

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CARLOS VILLA CHAVARRIA	00001	1055915	462865	12/15/23	175.00
	MARTINEZ SIERRA	00001	1056331	463247	12/20/23	25.00
	ROBERTS LAURA	00001	1055819	462664	12/14/23	210.00
	WILCOX BRANDI	00001	1056485	463358	12/21/23	25.00
					Account Total	435.00
	Merchandise					
	STATE OF COLORADO	00001	1055765	462601	12/14/23	1.20-
					Account Total	1.20-
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1055818	462664	12/14/23	99.46
					Account Total	99.46
					Department Total	533.26

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	1055702	462527	12/13/23	<u>4,144.00</u>
					Account Total	<u>4,144.00</u>
					Department Total	<u><u>4,144.00</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	THE PACHNER COMPANY LLC	00001	1056454	463293	12/20/23	200.00
					Account Total	200.00
	Special Events					
	KIDS FIRST HEALTH CARE	00001	1056285	463161	12/19/23	4,920.00
					Account Total	4,920.00
					Department Total	5,120.00

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1055831	462821	12/15/23	5,800.00
	FCI CONSTRUCTORS INC	00004	1055869	462821	12/15/23	15,100.00
	FCI CONSTRUCTORS INC	00004	1056408	463287	12/20/23	51,753.21
	ROTH SHEPPARD ARCHITECTS	00004	1056484	463352	12/21/23	5,130.00
	SAUNDERS CONSTRUCTION INC	00004	1056363	463143	12/20/23	46,322.65
					Account Total	124,105.86
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1055869	462821	12/15/23	755.00-
	FCI CONSTRUCTORS INC	00004	1056408	463287	12/20/23	2,587.66-
	SAUNDERS CONSTRUCTION INC	00004	1056363	463143	12/20/23	2,316.13-
					Account Total	5,658.79-
					Department Total	118,447.07

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1056288	463163	12/19/23	39.88
	XCEL ENERGY	00043	1056288	463163	12/19/23	30.80
					Account Total	<u>70.68</u>
					Department Total	<u><u>70.68</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1055173	461964	12/06/23	6,139.63
	FEDERAL HEIGHTS CITY OF	00030	1056282	463156	12/19/23	24,646.90
					Account Total	30,786.53
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1055820	462672	12/14/23	15,573.00
					Account Total	15,573.00
					Department Total	46,359.53

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	1055609	462513	12/13/23	2,782.40
					Account Total	2,782.40
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1055610	462513	12/13/23	379.96
					Account Total	379.96
					Department Total	3,162.36

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYLVESTERS MAINTENANCE & MECHA	00001	1055611	462513	12/13/23	9,970.00
					Account Total	9,970.00
	Conduct of Election Fees					
	AURORA CITY OF	00001	1056382	463272	12/20/23	1,450.00
					Account Total	1,450.00
	Postage & Freight					
	STATE OF COLORADO	00001	1055613	462513	12/13/23	1,066.14
					Account Total	1,066.14
	Printing External					
	STATE OF COLORADO	00001	1055614	462513	12/13/23	305.10
					Account Total	305.10
					Department Total	<u>12,791.24</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1055603	462513	12/13/23	50.00
	BAYAUD ENTERPRISES INC	00001	1055604	462513	12/13/23	100.00
	BAYAUD ENTERPRISES INC	00001	1055606	462513	12/13/23	60.00
	BAYAUD ENTERPRISES INC	00001	1055607	462513	12/13/23	60.00
	BAYAUD ENTERPRISES INC	00001	1055608	462513	12/13/23	70.00
					Account Total	340.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1056381	463272	12/20/23	445.85
					Account Total	445.85
					Department Total	785.85

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1056383	463272	12/20/23	<u>1,470.80</u>
					Account Total	<u>1,470.80</u>
					Department Total	<u><u>1,470.80</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1056151	463091	12/19/23	3,300.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1056445	463287	12/20/23	5,875.00
					Account Total	<u>9,175.00</u>
					Department Total	<u><u>9,175.00</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NEIGHBORLY SOFTWARE	00030	1056320	463143	12/19/23	<u>34,800.00</u>
					Account Total	<u>34,800.00</u>
					Department Total	<u><u>34,800.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00001	1055582	462490	12/13/23	116,666.67
	REACHING HOPE	00001	1055303	462258	12/10/23	132,608.00
					Account Total	<u>249,274.67</u>
					Department Total	<u><u>249,274.67</u></u>

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1056218	463121	12/19/23	78,634.34
					Account Total	<u>78,634.34</u>
	Medical Services					
	MARATHON HEALTH LLC	00019	1056218	463121	12/19/23	12,575.97
					Account Total	<u>12,575.97</u>
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1056218	463121	12/19/23	120.96-
					Account Total	<u>120.96-</u>
					Department Total	<u><u>91,089.35</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1056105	463005	12/18/23	32,573.27
	UNITED HEALTHCARE	00019	1056105	463005	12/18/23	702.89
					Account Total	33,276.16
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1055980	462967	12/18/23	279,639.65
	UNITED HEALTH CARE INSURANCE C	00019	1055984	462967	12/18/23	153,327.50
					Account Total	432,967.15
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1056105	463005	12/18/23	131,804.55
	UNITED HEALTHCARE	00019	1056105	463005	12/18/23	2,763.45
					Account Total	134,568.00
					Department Total	600,811.31

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CCE RECOVERY	00001	1056071	462991	12/18/23	400.00
					Account Total	400.00
					Department Total	400.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1056084	462998	12/18/23	200.00
					Account Total	200.00
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	1056085	462998	12/18/23	113.10
					Account Total	113.10
	Messenger/Delivery Service					
	FEDEX	00001	1056082	462998	12/18/23	59.74
					Account Total	59.74
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1056087	462998	12/18/23	40.00
					Account Total	40.00
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1056081	462998	12/18/23	312.00
	DC APPRAISERS	00001	1056086	462998	12/18/23	600.00
	STAMP ROBERT	00001	1056083	462998	12/18/23	600.00
					Account Total	1,512.00
					Department Total	<u>1,924.84</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1056066	462986	12/18/23	96.00
	LODOX NA LLC	00001	1056060	462986	12/18/23	19,500.00
					Account Total	19,596.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1055976	462970	12/18/23	7,375.00
					Account Total	7,375.00
	Minor Equipment					
	COMMERCIAL FITNESS SOLUTIONS	00001	1055908	462853	12/15/23	74,124.46
					Account Total	74,124.46
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1056064	462986	12/18/23	207.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1056043	462986	12/18/23	45.75
	ELDORADO ARTESIAN SPRINGS INC	00001	1056045	462986	12/18/23	35.80
	ELDORADO ARTESIAN SPRINGS INC	00001	1056046	462986	12/18/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1056048	462986	12/18/23	42.95
	SOUTHLAND MEDICAL LLC	00001	1056056	462986	12/18/23	6,961.86
	SOUTHLAND MEDICAL LLC	00001	1056058	462986	12/18/23	510.00
					Account Total	7,844.36
	Other Professional Serv					
	FEDEX	00001	1056037	462986	12/18/23	74.78
	FEDEX	00001	1056038	462986	12/18/23	210.24
	FEDEX	00001	1056039	462986	12/18/23	225.70
	FEDEX	00001	1056040	462986	12/18/23	37.39
	FEDEX	00001	1056041	462986	12/18/23	24.72
	FEDEX	00001	1056042	462986	12/18/23	76.42
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1056059	462986	12/18/23	2,200.00
	GENEDX INC	00001	1056070	462986	12/18/23	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1056063	462986	12/18/23	2.46
	MECSTAT LABORATORIES	00001	1056061	462986	12/18/23	210.00
	MECSTAT LABORATORIES	00001	1056062	462986	12/18/23	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1056067	462986	12/18/23	600.00
	SCL HEALTH	00001	1056072	462986	12/18/23	4,397.15
	SCL HEALTH	00001	1056073	462986	12/18/23	5,298.25

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT PATHOLOGY	00001	1056065	462986	12/18/23	1,805.80
	TRILOGY MEDWASTE WEST LLC	00001	1056068	462986	12/18/23	2,070.80
	VERSITI INC	00001	1056069	462986	12/18/23	330.00
					Account Total	20,773.71
	Postage & Freight					
	PURCHASE POWER	00001	1056049	462986	12/18/23	80.82
	PURCHASE POWER	00001	1056051	462986	12/18/23	37.96
					Account Total	118.78
					Department Total	129,832.31

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1056406	463286	12/20/23	22.37
	PACIFIC OFFICE AUTOMATION INC	00001	1056481	463347	12/21/23	22.37
					Account Total	44.74
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1055621	462520	12/13/23	34.18
	ADAMS COUNTY TREASURER	00001	1055801	462632	12/14/23	159.46
					Account Total	193.64
					Department Total	238.38

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1055951	462933	12/18/23	14,897.38
	GROWING HOME INC	00034	1055953	462933	12/18/23	10,281.04
					Account Total	<u>25,178.42</u>
					Department Total	<u><u>25,178.42</u></u>

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	KERRIE JOY LTD	00001	1056322	463168	12/19/23	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1056110	463076	12/19/23	8,147.20
					Account Total	8,147.20
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1056010	462967	12/18/23	32,789.90
	DELTA DENTAL OF COLO	00019	1056011	462967	12/18/23	40,971.30
	DELTA DENTAL OF COLO	00019	1056012	462967	12/18/23	15,052.20
					Account Total	88,813.40
					Department Total	96,960.60

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	ARELLANO RACHEL K	00001	1056370	463244	12/20/23	109.35
					Account Total	109.35
	Operating Supplies					
	OFFICE SCAPES	00001	1055705	462533	12/13/23	80.15
					Account Total	80.15
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1056373	463265	12/20/23	480.85
	DANDELION PSYCHOLOGY LLC	00001	1055704	462533	12/13/23	802.34
	GAR INC	00001	1056371	463244	12/20/23	7,020.00
	HEALING WORDS COUNSELING LLC	00001	1056374	463265	12/20/23	2,100.00
					Account Total	10,403.19
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1055707	462533	12/13/23	4,000.00
					Account Total	4,000.00
	Witness Fees					
	Platz Amanda	00001	1056372	463244	12/20/23	74.78
					Account Total	74.78
					Department Total	14,667.47

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARVADA CHAMBER OF COMMERECE	00001	1056106	463074	11/17/23	3,000.00
					Account Total	<u>3,000.00</u>
	Other Professional Serv					
	FUTURE IQ INC	00001	1055416	462356	12/12/23	4,750.00
					Account Total	<u>4,750.00</u>
					Department Total	<u><u>7,750.00</u></u>

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	KARCHER NORTH AMERICA INC	00001	1056109	463080	12/19/23	<u>38,807.99</u>
					Account Total	<u>38,807.99</u>
					Department Total	<u><u>38,807.99</u></u>

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1055870	462833	12/15/23	<u>770.00</u>
					Account Total	<u>770.00</u>
					Department Total	<u><u>770.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	51.58
					Account Total	51.58
					Department Total	51.58

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	JOHN ELWAY CHEVROLET	00006	1056407	463091	12/20/23	48,931.00
	TK COMMUNICATIONS LLC	00006	1055895	462847	12/15/23	4,352.00
					Account Total	<u>53,283.00</u>
					Department Total	<u><u>53,283.00</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	61097	00001	1054469	461183	11/28/23	<u>36.68</u>
					Account Total	<u>36.68</u>
					Department Total	<u><u>36.68</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	60987	00001	1054466	461183	11/28/23	167.42
	60988	00001	1054467	461183	11/28/23	92.55
	61081	00001	1054468	461183	11/28/23	55.68
					Account Total	<u>315.65</u>
					Department Total	<u><u>315.65</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1055914	462863	12/15/23	<u>98.70</u>
					Account Total	<u>98.70</u>
					Department Total	<u><u>98.70</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MINUTEMAN PRESS-BRIGHTON	00001	1056589	463476	12/22/23	4,313.26
	SPECIALTY INCENTIVES INC	00001	1056590	463476	12/22/23	8,225.40
					Account Total	12,538.66
					Department Total	12,538.66

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AJI FENCE LTD	00050	1055926	462930	12/18/23	13,660.00
	ALBERTS WATER & WASTEWATER SER	00050	1056161	463091	12/19/23	693.68
	HILLYARD - DENVER	00050	1055938	462930	12/18/23	119.84
					Account Total	<u>14,473.52</u>
					Department Total	<u><u>14,473.52</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	CGRS INC	00006	1056093	463001	12/18/23	1,668.69
	CGRS INC	00006	1056094	463001	12/18/23	775.00
	CGRS INC	00006	1056095	463001	12/18/23	669.40
	ET TECHNOLOGIES INC	00006	1056097	463001	12/18/23	784.09
					Account Total	3,897.18
	Vehicles & Equipment					
	ACCESSORIES INC	00006	1056089	463001	12/18/23	4,349.00
	BEARCOM	00006	1055617	462518	12/13/23	13,490.00
	BEARCOM	00006	1055618	462518	12/13/23	5,496.93
	BEARCOM	00006	1055623	462518	12/13/23	16,095.75
					Account Total	39,431.68
					Department Total	43,328.86

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1056091	463001	12/18/23	178.92
					Account Total	178.92
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1056090	463001	12/18/23	61.20
					Account Total	61.20
	Uniforms & Cleaning					
	ALSCO	00006	1055970	462964	12/18/23	289.03
	ALSCO	00006	1055971	462964	12/18/23	261.55
	ALSCO	00006	1055972	462964	12/18/23	318.02
	ALSCO	00006	1055973	462964	12/18/23	259.27
					Account Total	1,127.87
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	1056092	463001	12/18/23	2,204.31
	FINELINE GRAPHICS	00006	1056098	463001	12/18/23	358.60
	TK COMMUNICATIONS LLC	00006	1056099	463001	12/18/23	714.90
	TK COMMUNICATIONS LLC	00006	1056100	463001	12/18/23	43.42
					Account Total	3,321.23
					Department Total	4,689.22

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1055965	462964	12/18/23	221.43
	ALSCO	00006	1055966	462964	12/18/23	88.25
	ALSCO	00006	1055967	462964	12/18/23	88.25
	ALSCO	00006	1055968	462964	12/18/23	88.25
	ALSCO	00006	1055969	462964	12/18/23	88.25
					Account Total	574.43
	Vehicle Repair & Maint					
	BEARCOM	00006	1055616	462518	12/13/23	82.50
	BEARCOM	00006	1055619	462518	12/13/23	625.00
	BEARCOM	00006	1055620	462518	12/13/23	250.00
	BEARCOM	00006	1055622	462518	12/13/23	370.00
	TK COMMUNICATIONS LLC	00006	1056100	463001	12/18/23	193.50
					Account Total	1,521.00
					Department Total	2,095.43

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056582	463453	12/22/23	1,367.33
					Account Total	<u>1,367.33</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14639	00001	1056549	463447	12/13/23	1,659.71
					Account Total	<u>1,659.71</u>
					Department Total	<u><u>3,027.04</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1055909	462855	12/15/23	5,000.00
					Account Total	5,000.00
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1056379	463270	12/20/23	5,187.50
					Account Total	5,187.50
					Department Total	10,187.50

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14609	00001	1056348	463250	12/06/23	559.66
					Account Total	559.66
					Department Total	559.66

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1056572	463452	12/22/23	18,542.38
					Account Total	<u>18,542.38</u>
	Gas & Electricity					
	Energy Cap Bill ID=14577	00001	1054732	461477	11/20/23	957.66
					Account Total	<u>957.66</u>
					Department Total	<u><u>19,500.04</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	1056577	463453	12/22/23	216.98
	CORE ELECTRIC COOPERATIVE	00001	1056578	463453	12/22/23	200.34
	Energy Cap Bill ID=14576	00001	1054734	461477	11/17/23	129.95
					Account Total	547.27
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055773	462607	12/14/23	350.00
					Account Total	350.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1056077	462994	12/18/23	72.50
					Account Total	72.50
					Department Total	969.77

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14641	00001	1056541	463447	12/06/23	5,397.32
					Account Total	5,397.32
	Repair & Maint Supplies					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1055778	462607	12/14/23	1,721.00
					Account Total	1,721.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14633	00001	1056542	463447	12/13/23	506.13
					Account Total	506.13
					Department Total	7,624.45

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14628	00001	1056350	463250	12/05/23	4,298.14
					Account Total	4,298.14
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1056375	463270	12/20/23	5,035.00
					Account Total	5,035.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14612	00001	1056351	463250	12/05/23	775.86
	Energy Cap Bill ID=14615	00001	1056352	463250	12/05/23	394.59
					Account Total	1,170.45
					Department Total	10,503.59

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1055767	462607	12/14/23	1,297.00
	COLORADO MOISTURE CONTROL INC	00001	1055768	462607	12/14/23	8,570.00
	COLORADO MOISTURE CONTROL INC	00001	1056377	463270	12/20/23	1,136.00
					Account Total	11,003.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1056569	463452	12/22/23	675.00
					Account Total	675.00
	Drainage Water Sewer					
	JCOR MECHANICAL INC	00001	1055910	462860	12/15/23	4,874.05
	JCOR MECHANICAL INC	00001	1055911	462860	12/15/23	3,646.00
					Account Total	8,520.05
	Gas & Electricity					
	Energy Cap Bill ID=14618	00001	1056354	463250	12/05/23	8,171.01
	Energy Cap Bill ID=14624	00001	1056355	463250	12/05/23	63.36
	Energy Cap Bill ID=14626	00001	1056356	463250	12/05/23	715.25
	Energy Cap Bill ID=14630	00001	1056558	463447	12/05/23	20,457.30
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056583	463453	12/22/23	9,706.62
					Account Total	39,113.54
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1056376	463270	12/20/23	5,740.00
					Account Total	5,740.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14611	00001	1056357	463250	12/05/23	203.62
	Energy Cap Bill ID=14614	00001	1056358	463250	12/05/23	9,909.83
	Energy Cap Bill ID=14616	00001	1056359	463250	12/05/23	21,205.65
					Account Total	31,319.10
					Department Total	96,370.69

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14623	00001	1056353	463250	12/05/23	<u>6,159.02</u>
					Account Total	<u>6,159.02</u>
					Department Total	<u><u>6,159.02</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	QUANTUM PUMP AND CONTROLS LLC	00050	1056075	462994	12/18/23	6,983.00
					Account Total	<u>6,983.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14620	00050	1056360	463250	12/05/23	1,596.34
	Energy Cap Bill ID=14622	00050	1056361	463250	12/05/23	48.52
	Energy Cap Bill ID=14627	00050	1056362	463250	12/05/23	158.23
	Energy Cap Bill ID=14649	00050	1056559	463447	12/05/23	217.01
					Account Total	<u>2,020.10</u>
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1055770	462607	12/14/23	350.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>9,353.10</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14634	00001	1056545	463447	12/13/23	775.15
	Energy Cap Bill ID=14637	00001	1056546	463447	12/13/23	541.81
	Energy Cap Bill ID=14638	00001	1056547	463447	12/13/23	355.13
					Account Total	<u>1,672.09</u>
					Department Total	<u><u>1,672.09</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1056563	463452	12/22/23	550.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1056565	463452	12/22/23	760.00
	HILLYARD - DENVER	00001	1055769	462607	12/14/23	1,206.93
					Account Total	2,516.93
	Gas & Electricity					
	Energy Cap Bill ID=14629	00001	1056342	463250	12/05/23	2,592.00
	Energy Cap Bill ID=14632	00001	1056343	463250	12/05/23	27,710.00
					Account Total	30,302.00
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1055774	462607	12/14/23	5,720.31
					Account Total	5,720.31
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	1056074	462994	12/18/23	312.00
					Account Total	312.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14608	00001	1056344	463250	11/28/23	2,531.11
					Account Total	2,531.11
					Department Total	41,382.35

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14617	00001	1056345	463250	11/28/23	1,537.93
					Account Total	<u>1,537.93</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14572	00001	1054730	461477	11/20/23	762.65
					Account Total	<u>762.65</u>
					Department Total	<u><u>2,300.58</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1056564	463452	12/22/23	130.00
	JESCO ELECTRIC INC	00001	1055775	462607	12/14/23	580.00
	JESCO ELECTRIC INC	00001	1055776	462607	12/14/23	3,424.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055772	462607	12/14/23	3,170.00
					Account Total	7,304.00
	Gas & Electricity					
	Energy Cap Bill ID=14578	00001	1054728	461477	11/17/23	7,555.67
					Account Total	7,555.67
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1056573	463452	12/22/23	19,701.45
					Account Total	19,701.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14575	00001	1054729	461477	11/20/23	3,331.99
	WESTMINSTER CITY OF	00001	1056579	463453	12/22/23	3,145.74
					Account Total	6,477.73
					Department Total	41,038.85

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1055766	462607	12/14/23	9,897.00
	CONVERGINT TECHNOLOGIES LLC	00001	1056078	462994	12/18/23	8,477.30
					Account Total	18,374.30
	Gas & Electricity					
	Energy Cap Bill ID=14621	00001	1056339	463250	12/05/23	19,334.91
	Energy Cap Bill ID=14625	00001	1056340	463250	12/05/23	116.16
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056584	463453	12/22/23	1,713.22
					Account Total	21,164.29
					Department Total	39,538.59

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14579	00001	1054731	461477	11/21/23	44.06
					Account Total	44.06
					Department Total	44.06

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AMERICAN PAINTING INC	00001	1056378	463270	12/20/23	5,976.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1056180	463094	12/19/23	312.50
	SYLVESTERS MAINTENANCE & MECHA	00001	1056168	463094	12/19/23	697.50
					Account Total	6,986.50
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1056183	463094	12/19/23	524.65
	XCEL ENERGY	00001	1055281	462201	12/08/23	92.94
					Account Total	617.59
	Maintenance Contracts					
	VERIZON	00001	1056574	463452	12/22/23	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14635	00001	1056543	463447	12/13/23	51.59
	Energy Cap Bill ID=14636	00001	1056544	463447	12/13/23	51.59
					Account Total	103.18
					Department Total	7,827.30

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1056570	463452	12/22/23	6,500.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1056173	463094	12/19/23	750.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1056175	463094	12/19/23	437.50
					Account Total	7,687.50
	Gas & Electricity					
	Energy Cap Bill ID=14613	00001	1056349	463250	12/06/23	97.24
	Energy Cap Bill ID=14642	00001	1056550	463447	12/06/23	1,542.65
	Energy Cap Bill ID=14644	00001	1056551	463447	12/05/23	838.12
	Energy Cap Bill ID=14645	00001	1056552	463447	12/05/23	82.39
	Energy Cap Bill ID=14646	00001	1056553	463447	12/05/23	6,536.36
	Energy Cap Bill ID=14647	00001	1056554	463447	12/05/23	840.07
	Energy Cap Bill ID=14648	00001	1056555	463447	12/05/23	158.95
	Energy Cap Bill ID=14650	00001	1056556	463447	12/05/23	123.19
					Account Total	10,218.97
					Department Total	17,906.47

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14643	00001	1056557	463447	12/05/23	<u>10,467.78</u>
					Account Total	<u>10,467.78</u>
					Department Total	<u><u>10,467.78</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14631	00001	1056341	463250	12/07/23	1,991.98
	Energy Cap Bill ID=14640	00001	1056548	463447	12/11/23	1,590.29
					Account Total	3,582.27
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1056076	462994	12/18/23	113.75
					Account Total	113.75
					Department Total	3,696.02

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1056568	463452	12/22/23	230.00
					Account Total	<u>230.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14573	00001	1054726	461477	11/20/23	1,097.55
	Energy Cap Bill ID=14574	00001	1054727	461477	11/20/23	780.61
	WESTMINSTER CITY OF	00001	1056580	463453	12/22/23	837.71
	WESTMINSTER CITY OF	00001	1056581	463453	12/22/23	65.07
					Account Total	<u>2,780.94</u>
					Department Total	<u><u>3,010.94</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14580	00001	1054733	461477	11/17/23	<u>306.27</u>
					Account Total	<u>306.27</u>
					Department Total	<u><u>306.27</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14610	00001	1056346	463250	12/06/23	494.94
	Energy Cap Bill ID=14619	00001	1056347	463250	12/05/23	288.48
					Account Total	783.42
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056566	463452	12/22/23	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056567	463452	12/22/23	1,045.00
					Account Total	2,090.00
	Water/Sewer/Sanitation					
	AMERIGAS DENVER 1012	00001	1056079	462994	12/18/23	1,608.19
					Account Total	1,608.19
					Department Total	4,481.61

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1055765	462601	12/14/23	29.93
					Account Total	29.93
	Diversion Restitution Payable					
	AMERICAN FAMILY INSURANCE	00001	1056337	463244	12/20/23	176.56
	CITY OF THORNTON RISK MANAGEME	00001	1056327	463244	12/20/23	52.25
	CR CONTRACTING	00001	1056332	463244	12/20/23	122.50
	DIA PARKING AND TRANSPORTATION	00001	1056328	463244	12/20/23	688.00
	GURROLA HOPE	00001	1056329	463244	12/20/23	240.00
	POWER DOCTOR	00001	1056330	463244	12/20/23	103.01
	RALPH LAUREN CALL CENTER AND W	00001	1056338	463244	12/20/23	458.00
	TIMOTHY MARTINEZ	00001	1056368	463244	12/20/23	203.38
	WELLS FARGO RESTITUTION / FRAU	00001	1056369	463244	12/20/23	215.00
					Account Total	2,258.70
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1055994	462967	12/18/23	8,687.16
	ROCKY MOUNTAIN RESERVE INC	00001	1055994	462967	12/18/23	4,841.51
	ROCKY MOUNTAIN RESERVE INC	00001	1056008	462967	12/18/23	12,589.07
	ROCKY MOUNTAIN RESERVE INC	00001	1056008	462967	12/18/23	4,555.53
					Account Total	30,673.27
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1056413	463287	12/20/23	98.00
	ALBERTS WATER & WASTEWATER SER	00001	1056259	463117	12/19/23	691.52
	ALLIANCE FOR HOPE INTERNATIONA	00001	1056119	463085	12/19/23	6,000.00
	ALMOST HOME INC	00001	1055852	462821	12/15/23	277,693.00
	APCO GRAPHICS INC	00001	1056449	463287	12/20/23	864.00
	APCO GRAPHICS INC	00001	1056449	463287	12/20/23	628.00
	APCO GRAPHICS INC	00001	1056449	463287	12/20/23	109.20
	APCO GRAPHICS INC	00001	1056449	463287	12/20/23	70.03
	APEX SYSTEMS GROUP LLC	00001	1056448	463287	12/20/23	492.00
	BAWDEN JANA E A	00001	1056124	463085	12/19/23	300.00
	BREAK THRU BEVERAGE	00001	1055977	462940	12/18/23	502.62
	BREAK THRU BEVERAGE	00001	1055981	462940	12/18/23	1,160.25
	CA SHORT COMPANY	00001	1056420	463287	12/20/23	38.03
	CA SHORT COMPANY	00001	1056421	463287	12/20/23	58.64

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CDW GOVERNMENT	00001	1056426	463287	12/20/23	16,720.00
	CML SECURITY LLC	00001	1056162	463091	12/19/23	11,200.00
	COATINGS INC	00001	1055950	462930	12/18/23	41,348.44
	COLO DIST ATTORNEY COUNCIL	00001	1055998	462940	12/18/23	2,891.90
	COLORADO COMMUNITY MEDIA	00001	1055850	462821	12/15/23	1,200.00
	COLORADO MOISTURE CONTROL INC	00001	1055997	462940	12/18/23	28,455.00
	COLORADO MOISTURE CONTROL INC	00001	1055949	462930	12/18/23	20,890.00
	COLORADO POVERTY LAW PROJECT	00001	1055865	462821	12/15/23	4,228.26
	COLORADO POVERTY LAW PROJECT	00001	1056425	463287	12/20/23	4,149.77
	COMCAST BUSINESS	00001	1056412	463287	12/20/23	1,580.00
	CONVERGEONE INC	00001	1056490	463367	12/21/23	13,333.00
	COUNSELING TEAM INTERNATIONAL	00001	1056440	463287	12/20/23	6,000.00
	COVETRUS PHARMACY SERVICES LLC	00001	1055847	462821	12/15/23	369.00
	CUSHING TERRELL	00001	1055864	462821	12/15/23	136.50
	DHM DESIGNS	00001	1055952	462930	12/18/23	555.00
	DIVERSIFIED UNDERGROUND INC	00001	1056438	463287	12/20/23	1,402.50
	ENSOLUM LLC	00001	1055923	462930	12/18/23	40,294.00
	ENTENMANN ROVIN	00001	1056178	463091	12/19/23	6,920.50
	FAMILY TREE INC	00001	1056001	462940	12/18/23	1,156.98
	FIREFLY WORLDWIDE INC	00001	1055866	462821	12/15/23	60,471.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1056442	463287	12/20/23	1,850.01
	FRUITION	00001	1055854	462821	12/15/23	965.00
	GABLEHOUSE GRANBERG LLC	00001	1056143	463091	12/19/23	1,649.21
	GALLS LLC	00001	1056165	463091	12/19/23	325.50
	GALLS LLC	00001	1056166	463091	12/19/23	71.98
	GALLS LLC	00001	1056414	463287	12/20/23	37.98
	GALLS LLC	00001	1056415	463287	12/20/23	43.07
	GALLS LLC	00001	1056416	463287	12/20/23	55.32
	GALLS LLC	00001	1056417	463287	12/20/23	98.77
	GALLS LLC	00001	1056418	463287	12/20/23	37.21
	GENSLER DENVER	00001	1056411	463287	12/20/23	55,700.00
	HIGH COUNTRY BEVERAGE	00001	1055975	462940	12/18/23	311.40
	HILLYARD - DENVER	00001	1055917	462930	12/18/23	279.45
	HILLYARD - DENVER	00001	1055928	462930	12/18/23	1,385.71
	HILLYARD - DENVER	00001	1055929	462930	12/18/23	80.18
	HILLYARD - DENVER	00001	1055934	462930	12/18/23	912.02

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1055936	462930	12/18/23	1,667.90
	HILLYARD - DENVER	00001	1055937	462930	12/18/23	762.98
	HILLYARD - DENVER	00001	1056260	463117	12/19/23	5,292.74
	I70 SCOUT THE	00001	1056226	463117	12/19/23	394.40
	I70 SCOUT THE	00001	1055855	462821	12/15/23	394.40
	I70 SCOUT THE	00001	1055856	462821	12/15/23	394.40
	I70 SCOUT THE	00001	1055857	462821	12/15/23	394.40
	INSIGHT PUBLIC SECTOR	00001	1056002	462940	12/18/23	2,574.70
	INSIGHT PUBLIC SECTOR	00001	1056148	463091	12/19/23	40.95
	INSIGHT PUBLIC SECTOR	00001	1056150	463091	12/19/23	213.89
	INSIGHT PUBLIC SECTOR	00001	1056157	463091	12/19/23	147,940.62
	INSIGHT PUBLIC SECTOR	00001	1056158	463091	12/19/23	99,298.15
	KENNY ELECTRIC SERVICE INC	00001	1056167	463091	12/19/23	25,572.63
	KENNY ELECTRIC SERVICE INC	00001	1056170	463091	12/19/23	2,614.64
	KENNY ELECTRIC SERVICE INC	00001	1056172	463091	12/19/23	3,586.00
	L L JOHNSON DIST	00001	1056257	463117	12/19/23	30,733.08
	MIDWEST VETERINARY SUPPLY INC	00001	1055921	462930	12/18/23	147.70
	MIDWEST VETERINARY SUPPLY INC	00001	1055860	462821	12/15/23	2,410.14
	MIDWEST VETERINARY SUPPLY INC	00001	1055861	462821	12/15/23	42.00
	MIDWEST VETERINARY SUPPLY INC	00001	1055863	462821	12/15/23	1,330.85
	MILESTONE COMPUTER TECHNOLOGY	00001	1056159	463091	12/19/23	236,250.00
	MW GOLDEN CONSTRUCTORS	00001	1055833	462821	12/15/23	13,667.35
	MWI ANIMAL HEALTH	00001	1055834	462821	12/15/23	146.25
	MWI ANIMAL HEALTH	00001	1055835	462821	12/15/23	36.21
	MWI ANIMAL HEALTH	00001	1055836	462821	12/15/23	409.00
	MWI ANIMAL HEALTH	00001	1055837	462821	12/15/23	238.90
	MWI ANIMAL HEALTH	00001	1055839	462821	12/15/23	224.21
	MWI ANIMAL HEALTH	00001	1055839	462821	12/15/23	701.90
	MWI ANIMAL HEALTH	00001	1055840	462821	12/15/23	5,529.71
	MWI ANIMAL HEALTH	00001	1055840	462821	12/15/23	1,344.37
	MWI ANIMAL HEALTH	00001	1055841	462821	12/15/23	40.89
	MWI ANIMAL HEALTH	00001	1055842	462821	12/15/23	97.88
	MWI ANIMAL HEALTH	00001	1055843	462821	12/15/23	444.50
	MWI ANIMAL HEALTH	00001	1055844	462821	12/15/23	387.72
	MWI ANIMAL HEALTH	00001	1055845	462821	12/15/23	2,132.15
	MWI ANIMAL HEALTH	00001	1055918	462930	12/18/23	37.87

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1055919	462930	12/18/23	125.94
	MWI ANIMAL HEALTH	00001	1055920	462930	12/18/23	500.65
	OFFICESCAPES OF DENVER LLC	00001	1055948	462930	12/18/23	61,758.00
	OFFICESCAPES OF DENVER LLC	00001	1055948	462930	12/18/23	5,123.86
	ORACLE AMERICA INC	00001	1056410	463287	12/20/23	55,492.92
	PATTERSON VETERINARY SUPPLY IN	00001	1055848	462821	12/15/23	187.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055939	462930	12/18/23	500.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055939	462930	12/18/23	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055940	462930	12/18/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055941	462930	12/18/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055942	462930	12/18/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055943	462930	12/18/23	855.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055944	462930	12/18/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1055945	462930	12/18/23	6,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	2,174.29
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	755.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	1,095.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056446	463287	12/20/23	2,755.71
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,120.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	570.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	1,095.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1056447	463287	12/20/23	4,930.00
	PEERLESS-MIDWEST INC	00001	1055947	462930	12/18/23	9,399.00
	PERM A STORE	00001	1056276	463143	12/19/23	10,079.00
	PIPE X LLC	00001	1055924	462930	12/18/23	15,750.00
	PIPE X LLC	00001	1055925	462930	12/18/23	13,250.00
	PORTER LEE CORPORATION	00001	1056409	463287	12/20/23	14,250.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056186	463091	12/19/23	112,818.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056186	463091	12/19/23	67,134.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056186	463091	12/19/23	58,625.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056187	463091	12/19/23	71,784.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056187	463091	12/19/23	39,996.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1056444	463287	12/20/23	60,606.30

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRO TECH COMPUTER SYSTEMS INC	00001	1056444	463287	12/20/23	39,996.00
	PROFESSIONAL PIPE SERVICES	00001	1056423	463287	12/20/23	165,546.83
	PROJECT SAFEGUARD	00001	1056000	462940	12/18/23	12,507.45
	PUBLIC ORDER SOLUTIONS LLC	00001	1056184	463091	12/19/23	5,892.12
	PUBLIC ORDER SOLUTIONS LLC	00001	1056184	463091	12/19/23	5,892.12
	SALT LAKE WHOLESALE SPORTS	00001	1056188	463091	12/19/23	479.00
	SECURITAS SECURITY SERVICES US	00001	1056112	463085	12/19/23	10,227.34
	SECURITAS SECURITY SERVICES US	00001	1056113	463085	12/19/23	9,926.82
	SECURITAS SECURITY SERVICES US	00001	1056114	463085	12/19/23	10,338.79
	SECURITAS SECURITY SERVICES US	00001	1056115	463085	12/19/23	9,316.82
	SECURITAS SECURITY SERVICES US	00001	1056118	463085	12/19/23	9,311.79
	SECURITAS SECURITY SERVICES US	00001	1056130	463085	12/19/23	8,868.39
	SECURITAS SECURITY SERVICES US	00001	1056122	463085	12/19/23	7,165.70
	SECURITAS TECHNOLOGY CORPORATI	00001	1056176	463091	12/19/23	1,207.00
	SERVICIOS DE LA RAZA	00001	1055999	462940	12/18/23	12,344.28
	SHERMAN & HOWARD LLC	00001	1056142	463091	12/19/23	1,700.00
	SHI INTERNATIONAL CORP	00001	1056441	463287	12/20/23	91,919.66
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056299	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056300	463143	12/19/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056301	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056302	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056303	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056304	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056305	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056306	463143	12/19/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056307	463143	12/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056308	463143	12/19/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056310	463143	12/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056311	463143	12/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056312	463143	12/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056313	463143	12/19/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056314	463143	12/19/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056315	463143	12/19/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056316	463143	12/19/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056317	463143	12/19/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056318	463143	12/19/23	180.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056319	463143	12/19/23	180.00
	SPACEWORX INC	00001	1056324	463143	12/19/23	9,960.00
	SYLVESTERS MAINTENANCE & MECHA	00001	1056261	463117	12/19/23	4,860.00
	TRANE US INC	00001	1055927	462930	12/18/23	6,125.00
	TYGRETT DEBRA R	00001	1056123	463085	12/19/23	370.00
	VERY GOOD COUNSELING	00001	1056111	463085	12/19/23	2,400.00
	VERY GOOD COUNSELING	00001	1056491	463369	12/21/23	900.00
	VICTORY SUPPLY LLC	00001	1056451	463287	12/20/23	5,944.00
	VICTORY SUPPLY LLC	00001	1056428	463287	12/20/23	2,076.70
	VICTORY SUPPLY LLC	00001	1056429	463287	12/20/23	1,140.48
	VICTORY SUPPLY LLC	00001	1056430	463287	12/20/23	7,703.04
	VICTORY SUPPLY LLC	00001	1056432	463287	12/20/23	2,595.06
	VICTORY SUPPLY LLC	00001	1056433	463287	12/20/23	6,164.82
	VICTORY SUPPLY LLC	00001	1056435	463287	12/20/23	1,965.60
	VICTORY SUPPLY LLC	00001	1056436	463287	12/20/23	2,899.98
	VICTORY SUPPLY LLC	00001	1056437	463287	12/20/23	2,253.60
	VONAGE BUSINESS INC	00001	1056120	463085	12/19/23	6.75
	VONAGE BUSINESS INC	00001	1056121	463085	12/19/23	3.90
	WELLPOWER	00001	1056125	463085	12/19/23	9,871.76
					Account Total	<u>2,509,066.28</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1055833	462821	12/15/23	683.37-
	PROFESSIONAL PIPE SERVICES	00001	1056423	463287	12/20/23	8,277.34-
					Account Total	<u>8,960.71-</u>
					Department Total	<u><u>2,533,067.47</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	1055802	462635	12/14/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1056389	463280	12/20/23	322.91
	IRRIGATION TECHNOLOGIES INC	00005	1056392	463280	12/20/23	2,364.00
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	1,006.01
					Account Total	3,692.92
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1055872	462836	12/15/23	84.37
	ALSCO AMERICAN INDUSTRIAL	00005	1056388	463280	12/20/23	81.94
					Account Total	166.31
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	261.89
					Account Total	261.89
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1056391	463280	12/20/23	100.23
	KIMBALL MIDWEST	00005	1056390	463280	12/20/23	93.40-
	L L JOHNSON DIST	00005	1055873	462836	12/15/23	6,101.26
	L L JOHNSON DIST	00005	1055874	462836	12/15/23	449.12
	L L JOHNSON DIST	00005	1056393	463280	12/20/23	1,663.71
	L L JOHNSON DIST	00005	1056394	463280	12/20/23	120.26
					Account Total	8,341.18
	Water/Sewer/Sanitation					
	UNITED POWER (UNION REA)	00005	1056397	463280	12/20/23	2,805.69
	UNITED POWER (UNION REA)	00005	1056398	463280	12/20/23	3,369.70
	UNITED POWER (UNION REA)	00005	1056399	463280	12/20/23	577.41
	UNITED POWER (UNION REA)	00005	1056400	463280	12/20/23	88.31
	UNITED POWER (UNION REA)	00005	1056401	463280	12/20/23	237.01
					Account Total	7,078.12
					Department Total	19,540.42

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	344.45
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	58.64
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	113.74
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	176.85
					Account Total	693.68
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	77.87
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	9,429.39
					Account Total	9,507.26
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	1,279.65
					Account Total	1,279.65
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	32.44
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	41.64
					Account Total	74.08
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	647.50
					Account Total	1,088.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	69.77
	PROFESSIONAL RECREATION MGMT I	00005	1056482	463345	12/21/23	143.44
					Account Total	213.21
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1055875	462836	12/15/23	420.59
	UNITED POWER (UNION REA)	00005	1056395	463280	12/20/23	253.73
	UNITED POWER (UNION REA)	00005	1056396	463280	12/20/23	1,924.17
					Account Total	2,598.49
					Department Total	15,454.87

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1055896	462847	12/15/23	1,390.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055898	462847	12/15/23	87.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055899	462847	12/15/23	105.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055900	462847	12/15/23	105.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055901	462847	12/15/23	87.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055902	462847	12/15/23	122.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055903	462847	12/15/23	87.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1055904	462847	12/15/23	106.20
	HOLADOCTOR INC	00031	1055879	462847	12/15/23	17.82
	HOLADOCTOR INC	00031	1055888	462847	12/15/23	58.05
	HOLADOCTOR INC	00031	1055889	462847	12/15/23	126.00
	HOLADOCTOR INC	00031	1055890	462847	12/15/23	156.24
	HOLADOCTOR INC	00031	1055891	462847	12/15/23	22.50
	HOLADOCTOR INC	00031	1055892	462847	12/15/23	419.13
	MY LINGUISTIC SOLUTIONS LLC	00031	1055893	462847	12/15/23	182.25
	US FOODSERVICE	00031	1055905	462847	12/15/23	1,160.15
	US FOODSERVICE	00031	1055905	462847	12/15/23	2,474.19
	US FOODSERVICE	00031	1055906	462847	12/15/23	133.29
	US FOODSERVICE	00031	1055906	462847	12/15/23	2,579.38
	US FOODSERVICE	00031	1056455	463295	12/20/23	243.67
	US FOODSERVICE	00031	1056455	463295	12/20/23	2,812.82
					Account Total	12,478.89
					Department Total	12,478.89

County of Adams
Vendor Payment Report

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1056055	462989	12/18/23	1,048.13
					Account Total	1,048.13
					Department Total	1,048.13

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1055789	462623	12/14/23	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1055417	462359	12/12/23	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1055418	462359	12/12/23	6,600.25
	WESTMINSTER PUBLIC SCHOOLS	00031	1055419	462359	12/12/23	3,000.00
					Account Total	21,980.25
	Consultant Services					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1055382	462309	12/11/23	7,852.00
					Account Total	7,852.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1055481	462309	12/11/23	9.84
					Account Total	9.84
	Telephone					
	CENTURY LINK	00031	1055381	462309	12/11/23	153.60
	CENTURY LINK	00031	1055556	462309	12/11/23	214.37
					Account Total	367.97
					Department Total	30,210.06

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1056483	463351	12/21/23	22,496.00
	BRIGHTON HOUSING AUTHORITY	00030	1056493	463368	12/21/23	23,798.00
					Account Total	<u>46,294.00</u>
					Department Total	<u><u>46,294.00</u></u>

County of Adams
Vendor Payment Report

<u>935624</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SYSCO DENVER	00031	1055780	462613	12/14/23	<u>265.86</u>
					Account Total	<u>265.86</u>
					Department Total	<u><u>265.86</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1056380	463271	12/20/23	53.01
					Account Total	53.01
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	1056217	463121	12/19/23	8,291.27
					Account Total	8,291.27
	Special Events					
	MARATHON HEALTH LLC	00019	1056218	463121	12/19/23	4,500.00
					Account Total	4,500.00
					Department Total	12,844.28

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash In Bank					
	HARTFORD LIFE & ACCIDENT INS C	00019	788748	463341	12/23/23	1,600.00
					Account Total	1,600.00
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1056003	462940	12/18/23	24,090.00
	CA SHORT COMPANY	00019	1056153	463091	12/19/23	2,733.50
	COLO FRAME & SUSPENSION	00019	1056224	463117	12/19/23	1,000.35
	COLO FRAME & SUSPENSION	00019	1056146	463091	12/19/23	3,736.46
	MINES & ASSOCIATES PC	00019	1056004	462940	12/18/23	11,155.00
	OPTUM BANK	00019	1056006	462940	12/18/23	379.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1056005	462940	12/18/23	1,165.50
					Account Total	44,260.31
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1056149	463076	12/19/23	63,170.65
					Account Total	63,170.65
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1056103	463005	12/18/23	41,743.52
					Account Total	41,743.52
					Department Total	150,774.48

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FRONTIER ADJUSTERS INC	00019	1055132	461938	12/06/23	597.40
	HARDEN, JOAN	00019	1055134	461938	12/06/23	2,056.78
	INSIGHT AUTO GLASS LLC	00019	1056044	462987	12/18/23	513.30
	O J WATSON COMPANY INC	00019	1055135	461938	12/06/23	8,080.67
					Account Total	<u>11,248.15</u>
	Prop Claims-Under Deduct					
	SCHRECONGOST ADRIANNA	00019	1055133	461938	12/06/23	632.00
					Account Total	<u>632.00</u>
					Department Total	<u><u>11,880.15</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SPEEDPRO NORTHGLENN	00001	1056214	463113	12/19/23	<u>564.22</u>
					Account Total	<u>564.22</u>
					Department Total	<u><u>564.22</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VONAGE BUSINESS INC	00001	1056278	463148	12/19/23	7,990.81
					Account Total	7,990.81
					Department Total	7,990.81

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CLARITY MOVEMENT CO	00049	1055867	462825	12/15/23	18,400.00
					Account Total	18,400.00
					Department Total	18,400.00

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FINAL VISION PAINTING & EPOXY	00001	1056279	463149	12/19/23	2,250.00
	FINAL VISION PAINTING & EPOXY	00001	1056280	463149	12/19/23	2,250.00
	FINAL VISION PAINTING & EPOXY	00001	1056281	463149	12/19/23	2,250.00
	SHAKER PAINTING INC	00001	1055777	462607	12/14/23	5,950.00
					Account Total	<u>12,700.00</u>
					Department Total	<u><u>12,700.00</u></u>

County of Adams
Vendor Payment Report

<u>934624</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	1055475	462359	12/12/23	2,890.83
					Account Total	<u>2,890.83</u>
	Telephone					
	CENTURY LINK	00031	1055380	462309	12/11/23	153.77
					Account Total	<u>153.77</u>
					Department Total	<u><u>3,044.60</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ART AND CONTRAPTIONS LLC	00001	1056080	463000	12/18/23	700.00
	AWD ART LLC	00001	1056576	463454	12/22/23	700.00
	DIBARI INNOVATION DESIGN LLC	00001	1055612	462514	12/13/23	700.00
	MANNING CHRISTINE	00001	1055605	462514	12/13/23	700.00
	PLEASANT LINE CORPORATION	00001	1056450	463291	12/20/23	700.00
					Account Total	3,500.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1056575	463454	12/22/23	10,724.16
					Account Total	10,724.16
					Department Total	14,224.16

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	1056298	463166	12/19/23	<u>2,260.00</u>
					Account Total	<u>2,260.00</u>
					Department Total	<u><u>2,260.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1056487	463361	12/21/23	58,000.00
	SAND CREEK REGIONAL GREENWAY P	00028	1056135	463090	12/19/23	14,371.08
					Account Total	<u>72,371.08</u>
					Department Total	<u><u>72,371.08</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1055876	462837	12/15/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1055877	462838	12/15/23	12,331.17
	ICP FLYWHEEL PARK CENTRE LLC	00049	1055871	462835	12/15/23	52,547.52
					Account Total	68,657.85
	Building Repair & Maint					
	VORTEX COLORADO LLC	00049	1056571	463452	12/22/23	3,986.54
					Account Total	3,986.54
					Department Total	72,644.39

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CREATIVE TREATMENT OPTIONS INC	00095	1055788	462622	12/14/23	<u>46,332.00</u>
					Account Total	<u>46,332.00</u>
					Department Total	<u><u>46,332.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1056152	463076	12/19/23	31,600.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1056104	463005	12/18/23	9,900.00
					Account Total	41,500.00
	Tuition Reimbursement					
	AMBLER, KELSEY	00001	1056486	463359	12/21/23	2,500.00
	CLARK, LALEH C	00001	1056387	463276	12/20/23	664.14
	FIERRO, JENNIFER	00001	1056403	463276	12/20/23	2,368.80
	MATEO, FRANCHESCA	00001	1056404	463276	12/20/23	1,144.74
	MUNOZ, SANDRA	00001	1056385	463276	12/20/23	1,210.55
	MUNOZ, SANDRA	00001	1056386	463276	12/20/23	994.68
	WILSON, CASSIDY	00001	1056402	463276	12/20/23	2,500.00
					Account Total	11,382.91
					Department Total	52,882.91

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1056452	463291	12/20/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EQUIREAL	00001	1055912	462861	12/15/23	3,500.00
	EQUIREAL	00001	1055913	462861	12/15/23	3,500.00
					Account Total	<u>7,000.00</u>
					Department Total	<u><u>7,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1056096	463000	12/18/23	369.56
	CINTAS FIRST AID & SAFETY	00001	1056140	463089	12/19/23	296.32
					Account Total	665.88
	Other Communications					
	AT&T MOBILITY LLC	00001	1055199	462063	12/07/23	1,281.28
					Account Total	1,281.28
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1056007	462969	12/18/23	193.04
	CODE 4 SECURITY SERVICES LLC	00001	1056367	463251	12/20/23	589.00
					Account Total	782.04
	Water/Sewer/Sanitation					
	UNITED RENTALS NORTH AMERICA I	00001	1056132	463089	12/19/23	8,967.00
					Account Total	8,967.00
					Department Total	11,696.20

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WAYNES ELECTRIC INC	00001	1056202	463094	12/19/23	<u>2,544.06</u>
					Account Total	<u>2,544.06</u>
					Department Total	<u><u>2,544.06</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1056195	463099	12/19/23	329.19
					Account Total	329.19
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1056136	463089	12/19/23	75.23
					Account Total	75.23
	Other Communications					
	VERIZON WIRELESS	00001	1056453	463291	12/20/23	40.01
					Account Total	40.01
					Department Total	444.43

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1056101	463000	12/18/23	38.23
	XCEL ENERGY	00001	1056190	463099	12/19/23	152.76
					Account Total	190.99
	Other Professional Serv					
	MILE HIGH YOUTH CORPS	00001	1056116	463086	12/19/23	24,110.00
					Account Total	24,110.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1055954	462938	12/18/23	986.96
	FUZION FIELD SERVICES LLC	00001	1055955	462938	12/18/23	546.38
	FUZION FIELD SERVICES LLC	00001	1055956	462938	12/18/23	986.96
	FUZION FIELD SERVICES LLC	00001	1055957	462938	12/18/23	546.38
	FUZION FIELD SERVICES LLC	00001	1055958	462938	12/18/23	546.38
	FUZION FIELD SERVICES LLC	00001	1055959	462938	12/18/23	2,855.10
	FUZION FIELD SERVICES LLC	00001	1055960	462938	12/18/23	546.38
	FUZION FIELD SERVICES LLC	00001	1055961	462938	12/18/23	546.38
	NORTH PECOS WATER & SANITATION	00001	1056088	463000	12/18/23	46.30
	REPUBLIC SERVICES #535	00001	1056129	463089	12/19/23	325.50
					Account Total	7,932.72
					Department Total	32,233.71

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Permits					
	RAMIREZ ERNEST	00001	1056211	463104	12/01/23	<u>2,300.00</u>
					Account Total	<u>2,300.00</u>
					Department Total	<u><u>2,300.00</u></u>

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ENVISION SRH	00049	1055868	462821	12/15/23	13,230.00
	FEEDING THE MULTITUDES LLC	00049	1056321	463143	12/19/23	395.00
	GOLD CREEK CENTER	00049	1055894	462847	12/15/23	400.00
	HILLYARD - DENVER	00049	1055992	462940	12/18/23	564.81
	HILLYARD - DENVER	00049	1055993	462940	12/18/23	583.52
	HILLYARD - DENVER	00049	1055995	462940	12/18/23	316.32
	HILLYARD - DENVER	00049	1055996	462940	12/18/23	664.20
	HOLADOCTOR INC	00049	1056422	463287	12/20/23	952.65
	MEDICAL SYSTEMS OF DENVER INC	00049	1056154	463091	12/19/23	136.57
	PBC COMMERCIAL CLEANING SYSTEM	00049	1055946	462930	12/18/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1055946	462930	12/18/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1055946	462930	12/18/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1055946	462930	12/18/23	1,980.00
	SENSIBLELOT LLC	00049	1055922	462930	12/18/23	76,000.00
	SYLVESTERS MAINTENANCE & MECHA	00049	1056263	463117	12/19/23	10,570.06
	SYLVESTERS MAINTENANCE & MECHA	00049	1056264	463117	12/19/23	13,992.26
					Account Total	125,845.39
					Department Total	125,845.39

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	REEFE CHRISTINE	00013	1055599	462303	12/13/23	<u>2,060.00</u>
					Account Total	<u>2,060.00</u>
					Department Total	<u><u>2,060.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FIRST AMERICAN TITLE INS CO	00013	1055935	462937	12/18/23	21,855.09
	MASTERS VALUATION SERVICES	00013	1055838	462815	12/15/23	7,500.00
	MASTERS VALUATION SERVICES	00013	1055846	462815	12/15/23	7,500.00
	MASTERS VALUATION SERVICES	00013	1055849	462815	12/15/23	7,500.00
	MASTERS VALUATION SERVICES	00013	1055851	462815	12/15/23	7,500.00
					Account Total	51,855.09
	Road & Streets					
	POECKES HANNAH	00013	1055365	462303	12/11/23	3,030.00
	BAUER KANDACE	00013	1056431	463147	12/20/23	525.00
	BILLS ROBERT S	00013	1055360	462303	12/11/23	740.00
	BLOMBERG ANNA	00013	1055364	462303	12/11/23	5,080.00
	BUCKALLEW NICHOLAS	00013	1056434	463147	12/20/23	525.00
	HOFF STEPHEN L	00013	1055357	462303	12/11/23	9,175.00
	LAM MAY	00013	1055361	462303	12/11/23	1,450.00
	NGUYEN LINHDAN	00013	1055358	462303	12/11/23	2,570.00
	PRESCOTT KIM BARRATT	00013	1055720	462538	12/13/23	2,440.00
	PRESCOTT KIM BARRATT	00013	1055721	462538	12/13/23	2,305.00
	PRESCOTT PHILIP D	00013	1055718	462538	12/13/23	2,440.00
	PRESCOTT PHILIP D	00013	1055719	462538	12/13/23	2,305.00
	RUTLEDGE FRANK LEO	00013	1055362	462303	12/11/23	6,280.00
	SLUTZKER ADAM	00013	1056427	463147	12/20/23	3,830.00
	SMITH MYRNA	00013	1056500	463437	12/22/23	23,995.00
	SMITH MYRNA	00013	1055600	462303	12/13/23	25,450.00
	SMITH MYRNA	00013	1055600	462303	12/22/23	25,450.00-
	SPRUCE ASSOCIATES LLC	00013	1055803	462538	12/14/23	6,480.00
	TATARIN JEFFREY SPENCER	00013	1056277	463147	12/19/23	2,810.00
	WROCK LLC	00013	1055367	462303	12/11/23	4,150.00
	WROCK LLC	00013	1055370	462303	12/11/23	18,890.00
	WROCK LLC	00013	1055371	462303	12/11/23	2,000.00
					Account Total	101,020.00
					Department Total	152,875.09

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	STORM DITCH COMPANY	00001	1056127	462538	12/14/23	<u>9,915.20</u>
					Account Total	<u>9,915.20</u>
					Department Total	<u><u>9,915.20</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1055807	462645	12/14/23	51.64
	UNITED POWER (UNION REA)	00013	1055808	462645	12/14/23	56.88
	UNITED POWER (UNION REA)	00013	1055809	462645	12/14/23	62.04
	UNITED POWER (UNION REA)	00013	1055886	462848	12/15/23	48.28
	UNITED POWER (UNION REA)	00013	1055887	462848	12/15/23	20.00
	UNITED POWER (UNION REA)	00013	1055907	462848	12/15/23	20.41
	UNITED POWER (UNION REA)	00013	1055983	462972	12/18/23	46.32
	UNITED POWER (UNION REA)	00013	1055985	462972	12/18/23	55.62
	UNITED POWER (UNION REA)	00013	1055986	462972	12/18/23	48.28
	UNITED POWER (UNION REA)	00013	1055987	462972	12/18/23	16.50
	UNITED POWER (UNION REA)	00013	1055988	462972	12/18/23	16.50
	UNITED POWER (UNION REA)	00013	1055989	462972	12/18/23	34.00
	UNITED POWER (UNION REA)	00013	1055990	462972	12/18/23	33.00
	UNITED POWER (UNION REA)	00013	1055991	462972	12/18/23	25.50
	UNITED POWER (UNION REA)	00013	1055402	462313	12/11/23	165.43
	XCEL ENERGY	00013	1055403	462313	12/11/23	13.26
	XCEL ENERGY	00013	1055404	462313	12/11/23	13.26
	XCEL ENERGY	00013	1055405	462313	12/11/23	48.39
	XCEL ENERGY	00013	1055406	462313	12/11/23	24,795.61
	XCEL ENERGY	00013	1055407	462313	12/11/23	5,536.69
	XCEL ENERGY	00013	1055408	462313	12/11/23	13.26
	XCEL ENERGY	00013	1056265	462972	12/19/23	197.77
	XCEL ENERGY	00013	1056266	462972	12/19/23	41.92
	XCEL ENERGY	00013	1056336	462972	12/20/23	30.69
	XCEL ENERGY	00013	1055810	462645	12/14/23	57.53
	XCEL ENERGY	00013	1055811	462645	12/14/23	62.04
	XCEL ENERGY	00013	1055812	462645	12/14/23	4.39
	XCEL ENERGY	00013	1055813	462645	12/14/23	86.56
	XCEL ENERGY	00013	1055814	462645	12/14/23	71.82
	XCEL ENERGY	00013	1055880	462848	12/15/23	91.99
	XCEL ENERGY	00013	1055881	462848	12/15/23	76.11
	XCEL ENERGY	00013	1055882	462848	12/15/23	13.26
	XCEL ENERGY	00013	1055883	462848	12/15/23	14.18
	XCEL ENERGY	00013	1055884	462848	12/15/23	13.61
	XCEL ENERGY	00013	1055885	462848	12/15/23	107.46

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>31,990.20</u>
					Department Total	<u><u>31,990.20</u></u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO TREE COALITION INC	00001	1055804	462538	12/14/23	<u>8,050.00</u>
					Account Total	<u>8,050.00</u>
					Department Total	<u><u>8,050.00</u></u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1055930	462815	12/18/23	720.00
	A UNIVERSAL TOWING INC	00013	1055931	462815	12/18/23	2,250.00
	A UNIVERSAL TOWING INC	00013	1055932	462815	12/18/23	2,340.00
	A UNIVERSAL TOWING INC	00013	1055933	462815	12/18/23	1,530.00
					Account Total	6,840.00
					Department Total	6,840.00

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1056144	463076	12/19/23	1,219.80
					Account Total	1,219.80
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1056014	462967	12/18/23	2,504.00
	DELTA DENTAL OF COLO	00019	1056015	462967	12/18/23	2,593.40
	DELTA DENTAL OF COLO	00019	1056017	462967	12/18/23	1,065.80
					Account Total	6,163.20
					Department Total	7,383.00

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1056102	463005	12/18/23	584.60
					Account Total	584.60
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1056102	463005	12/18/23	2,403.00
					Account Total	2,403.00
					Department Total	2,987.60

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1056057	462988	12/18/23	1.18
					Account Total	1.18
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1056053	462988	12/18/23	174.64
					Account Total	174.64
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1056052	462988	12/18/23	3,915.22
					Account Total	3,915.22
					Department Total	<u>4,091.04</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash In Bank					
	SMITH MYRNA	00013	788730	463249	12/22/23	25,450.00
					Account Total	25,450.00
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1056225	463117	12/19/23	732.93
	ALBERT FREI & SONS INC	00013	1056225	463117	12/19/23	19,224.33
	BFI TOWER ROAD LANDFILL	00013	1056216	463117	12/19/23	55.25
	BFI TOWER ROAD LANDFILL	00013	1056419	463287	12/20/23	33.49
	BFI TOWER ROAD LANDFILL	00013	1055858	462821	12/15/23	3,496.40
	DAVID EVANS AND ASSOCIATES INC	00013	1055897	462847	12/15/23	9,456.50
	DENVER INDUSTRIAL SALES & SER	00013	1056255	463117	12/19/23	29,503.20
	DENVER INDUSTRIAL SALES & SER	00013	1056256	463117	12/19/23	28,726.80
	HOLLAND SIGNS INC	00013	1056258	463117	12/19/23	38,100.00
	IDAX	00013	1056228	463117	12/19/23	8,375.00
	JK TRANSPORTS INC	00013	1056229	463117	12/19/23	15,145.52
	JK TRANSPORTS INC	00013	1056242	463117	12/19/23	15,213.58
	JK TRANSPORTS INC	00013	1056245	463117	12/19/23	14,895.50
	JK TRANSPORTS INC	00013	1056246	463117	12/19/23	16,025.73
	JK TRANSPORTS INC	00013	1056247	463117	12/19/23	8,081.12
	JK TRANSPORTS INC	00013	1056248	463117	12/19/23	18,944.47
	JK TRANSPORTS INC	00013	1056249	463117	12/19/23	12,720.95
	JK TRANSPORTS INC	00013	1056250	463117	12/19/23	5,100.40
	JK TRANSPORTS INC	00013	1056251	463117	12/19/23	4,671.63
	JR ENGINEERING LTD	00013	1055878	462847	12/15/23	2,285.00
	KUMAR & ASSOCIATES INC	00013	1055859	462821	12/15/23	2,055.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1056253	463117	12/19/23	43,395.90
	MARTIN MARTIN CONSULTING ENGIN	00013	1056254	463117	12/19/23	12,682.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1055982	462940	12/18/23	31,381.25
	ROCKSOL CONSULTING GROUP INC	00013	1055832	462821	12/15/23	762.28
	STANTEC CONSULTING CORPORATION	00013	1055963	462940	12/18/23	2,377.60
	TOWN OF KEENESBURG	00013	1056252	463117	12/19/23	1,291.50
					Account Total	344,734.33
					Department Total	370,184.33

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1055815	462662	12/14/23	975.00
	COLO DEPT OF HUMAN SERVICES	00094	1055815	462662	12/14/23	450.00
					Account Total	1,425.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1055817	462662	12/14/23	161.00
	COLO JUDICIAL DEPT	00094	1055817	462662	12/14/23	55.00
					Account Total	216.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1055816	462662	12/14/23	1,610.00
	CLERK OF THE COUNTY COURT	00094	1055816	462662	12/14/23	550.00
					Account Total	2,160.00
					Department Total	3,801.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SALT LAKE WHOLESALE SPORTS	00001	1056231	463124	12/19/23	<u>9,580.00</u>
					Account Total	<u>9,580.00</u>
					Department Total	<u><u>9,580.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	B&R INDUSTRIES	00001	1056287	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056289	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056290	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056291	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056292	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056293	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056295	463123	12/19/23	600.00
	B&R INDUSTRIES	00001	1056296	463123	12/19/23	600.00
					Account Total	4,800.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1056536	463444	12/22/23	116.64
	ANGEL ARMOR LLC	00001	1056219	463123	12/19/23	1,847.93
	GALLS LLC	00001	1056233	463124	12/19/23	4,752.11
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056511	463441	12/22/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056512	463441	12/22/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056513	463441	12/22/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056514	463441	12/22/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056516	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056518	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056519	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056521	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056522	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056524	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056525	463441	12/22/23	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056526	463441	12/22/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056527	463441	12/22/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056528	463441	12/22/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056529	463441	12/22/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056530	463441	12/22/23	306.00
					Account Total	9,437.68
					Department Total	14,237.68

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1056537	463444	12/22/23	<u>558.00</u>
					Account Total	<u>558.00</u>
					Department Total	<u><u>558.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1056458	463294	12/20/23	19.00
	CABRAL ROSE H	00001	1056463	463294	12/20/23	19.00
	DEHRY HUSHAM ALI	00001	1056474	463294	12/20/23	66.00
	GPS SERVERS LLC	00001	1056456	463294	12/20/23	9.00
	HOLST & TEHRANI LLP	00001	1056459	463294	12/20/23	19.00
	JACKSON RICHARD JAMES	00001	1056460	463294	12/20/23	19.00
	JACKSON RICHARD JAMES	00001	1056476	463294	12/20/23	16.00
	LARA AALIYAH	00001	1056468	463294	12/20/23	19.00
	LYLES TIFFANY AILSA	00001	1056461	463294	12/20/23	19.00
	MITCHELL CODY STAN	00001	1056470	463294	12/20/23	19.00
	MORALES PADRON ALEJANDRA GUADA	00001	1056466	463294	12/20/23	19.00
	NELSON AND KENNARD	00001	1056457	463294	12/20/23	19.00
	ORRANTIA TERESA J	00001	1056471	463294	12/20/23	19.00
	PHS RENT LLC	00001	1056475	463294	12/20/23	66.00
	RYAN LTEISHA POWELL	00001	1056467	463294	12/20/23	19.00
	SABO KATIE LYNN	00001	1056472	463294	12/20/23	19.00
	SALVATORE F LANZA	00001	1056462	463294	12/20/23	19.00
	SAYER LAW GROUP	00001	1056473	463294	12/20/23	19.00
	TRZOS RHIANNON	00001	1056465	463294	12/20/23	19.00
	WEHR JENNIFER	00001	1056464	463294	12/20/23	19.00
	YIRDAW KIDUSE	00001	1056469	463294	12/20/23	19.00
					Account Total	480.00
					Department Total	480.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv TYGRETT DEBRA R	00001	1056561	463441	12/22/23	445.00
					Account Total	445.00
					Department Total	445.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CENTURA HEALTH	00001	1056232	463124	12/19/23	1,200.00
					Account Total	1,200.00
	Other Communications					
	VERIZON WIRELESS	00001	1056325	463124	12/19/23	2,350.79
					Account Total	2,350.79
	Uniforms & Cleaning					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056506	463441	12/22/23	120.00
					Account Total	120.00
					Department Total	3,670.79

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1056223	463124	12/19/23	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1056227	463124	12/19/23	2,983.77
	TRINITY SERVICES GROUP INC	00001	1056533	463444	12/22/23	1,960.98
					Account Total	4,944.75
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1056220	463123	12/19/23	4,120.19
	MAINTENANCE CHEF LLC	00001	1056221	463123	12/19/23	2,167.61
	MAINTENANCE CHEF LLC	00001	1056505	463441	12/22/23	180.00
					Account Total	6,467.80
	Uniforms & Cleaning					
	GALLS LLC	00001	1056237	463124	12/19/23	41.77
	GALLS LLC	00001	1056238	463124	12/19/23	109.54
	GALLS LLC	00001	1056239	463124	12/19/23	179.04
	GALLS LLC	00001	1056240	463124	12/19/23	209.79
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056509	463441	12/22/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056510	463441	12/22/23	60.00
					Account Total	660.14
					Department Total	<u>12,147.77</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning GALLS LLC	00001	1056241	463124	12/19/23	<u>75.96</u>
					Account Total	<u>75.96</u>
					Department Total	<u><u>75.96</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1056535	463444	12/22/23	1,709.81
					Account Total	1,709.81
					Department Total	1,709.81

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1056222	463124	12/19/23	2,009.00
					Account Total	2,009.00
	Other Communications					
	VERIZON WIRELESS	00001	1056325	463124	12/19/23	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1056538	463444	12/22/23	161.05
	ADAMSON POLICE PRODUCTS	00001	1056539	463444	12/22/23	264.00
	ADAMSON POLICE PRODUCTS	00001	1056540	463444	12/22/23	445.47
	GALLS LLC	00001	1056234	463124	12/19/23	37.98
	GALLS LLC	00001	1056235	463124	12/19/23	69.44
	GALLS LLC	00001	1056236	463124	12/19/23	400.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056507	463441	12/22/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1056508	463441	12/22/23	180.00
					Account Total	1,677.94
					Department Total	3,726.95

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1056244	463124	12/19/23	918.07
	AVIS RENT A CAR SYSTEM INC	00001	1056243	463124	12/19/23	2,299.20
					Account Total	<u>3,217.27</u>
					Department Total	<u><u>3,217.27</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE & ACCIDENT INS C	00019	1056309	463165	12/19/23	1,600.00
	HARTFORD LIFE & ACCIDENT INS C	00019	1056309	463165	12/23/23	1,600.00-
	HARTFORD LIFE AND ACCIDENT INS	00019	1056488	463366	12/21/23	1,600.00
					Account Total	<u>1,600.00</u>
					Department Total	<u><u>1,600.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1056364	463143	12/20/23	186.76
					Account Total	186.76
					Department Total	186.76

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1056365	463254	12/20/23	<u>2,721.86</u>
					Account Total	<u>2,721.86</u>
					Department Total	<u><u>2,721.86</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1056050	462988	12/18/23	1,157.58
	FIRST AMERICAN ADMINISTRATORS	00019	1056050	462988	12/18/23	8.26
					Account Total	<u>1,165.84</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1056047	462988	12/18/23	16,089.27
	FIRST AMERICAN ADMINISTRATORS	00019	1056054	462988	12/18/23	258.49
					Account Total	<u>16,347.76</u>
					Department Total	<u><u>17,513.60</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1056213	463109	12/19/23	225.00
					Account Total	225.00
					Department Total	225.00

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg ULTIMUS	00035	1056424	463287	12/20/23	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1055279	462201	12/08/23	<u>204.19</u>
					Account Total	<u>204.19</u>
					Department Total	<u><u>204.19</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,968,845.22