

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	KHAMIS, MAHA	00001	1057767	465133	01/18/24	100.00
	KHAMIS, MAHA	00001	1057768	465133	01/18/24	200.00
	WATKINS CHRISTY	00001	1057766	465133	01/18/24	200.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	BARTON DONNA	00001	1057765	465133	01/18/24	174.46
					Account Total	174.46
					Department Total	174.46

**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>
	Special Events					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1057498	464820	01/12/24	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**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	1057794	465218	01/19/24	12,544.00
	KUMAR & ASSOCIATES INC	00004	1057790	465218	01/19/24	1,891.75
	STANTEC ARCHITECTURE INC	00004	1058232	465668	01/25/24	30,679.44
	STANTEC ARCHITECTURE INC	00004	1058233	465668	01/25/24	9,237.44
					Account Total	54,352.63
					Department Total	54,352.63

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1057984	465345	01/22/24	27.15
					Account Total	27.15
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1057731	465059	01/17/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1057731	465059	01/17/24	995.00
					Account Total	2,990.00
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1058095	465435	01/23/24	3,229.42
					Account Total	3,229.42
	Telephone					
	VERIZON WIRELESS	00043	1058099	465435	01/23/24	374.64
	VERIZON WIRELESS	00043	1058099	465435	01/23/24	40.01
					Account Total	414.65
					Department Total	6,661.22

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1058099	465435	01/23/24	40.01
					Account Total	40.01
					Department Total	40.01

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1057984	465345	01/22/24	108.60
					Account Total	<u>108.60</u>
	Telephone					
	VERIZON WIRELESS	00043	1058099	465435	01/23/24	80.02
					Account Total	<u>80.02</u>
					Department Total	<u><u>188.62</u></u>

**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>
	Telephone					
	VERIZON WIRELESS	00043	1058099	465435	01/23/24	40.01
					Account Total	40.01
					Department Total	40.01



**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					
	PROJECT ANGEL HEART	00030	1057730	465055	01/17/24	15,739.29
	PROJECT ANGEL HEART	00030	1057716	465053	01/17/24	11,820.27
	PROJECT ANGEL HEART	00030	1057683	465042	01/17/24	11,504.22
	SHILOH HOME INC	00030	1057386	464674	01/11/24	41,537.72
					Account Total	80,601.50
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1057663	465036	01/17/24	12,175.00
					Account Total	12,175.00
					Department Total	92,776.50

**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>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1057717	465051	01/17/24	70.00
	BAYAUD ENTERPRISES INC	00001	1057715	465051	01/17/24	60.00
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

**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>
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1058090	465430	01/23/24	<u>738.67</u>
					Account Total	<u>738.67</u>
					Department Total	<u><u>738.67</u></u>

**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	1057298	464571	01/10/24	<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 &amp; 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	1058021	465409	01/23/24	3,300.00
	EPIC AVIATION LLC	00043	1058121	465517	01/24/24	24,339.29
					Account Total	27,639.29
					Department Total	27,639.29

**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	1058093	465432	01/23/24	38,973.30
	UNITED HEALTHCARE	00019	1058093	465432	01/23/24	359.94
					Account Total	<u>39,333.24</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1057968	465339	01/22/24	469,118.40
	UNITED HEALTH CARE INSURANCE C	00019	1057969	465339	01/22/24	408,813.11
	UNITED HEALTH CARE INSURANCE C	00019	1057971	465339	01/22/24	293,258.04
					Account Total	<u>1,171,189.55</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1058093	465432	01/23/24	1,441.80
					Account Total	<u>1,441.80</u>
					Department Total	<u><u>1,211,964.59</u></u>

**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>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1058001	465350	01/22/24	380.00
	PUEBLO COUNTY GOVERNMENT	00001	1058002	465350	01/22/24	520.00
					Account Total	<u>900.00</u>
	Other Professional Serv					
	FORENSIC DISCOVERY LLC	00001	1058000	465350	01/22/24	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>1,400.00</u></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					
	AVI-SPL LLC	00001	1057750	465111	01/18/24	4,419.77
	STRYKER SALES CORPORATION	00001	1057741	465111	01/18/24	3,688.28
					Account Total	8,108.05
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1058094	465434	01/23/24	30,000.00
					Account Total	30,000.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1057761	465111	01/18/24	50.00
	DENVER REFRESHMENTS	00001	1057762	465111	01/18/24	52.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1057756	465111	01/18/24	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1057757	465111	01/18/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1057758	465111	01/18/24	25.85
					Account Total	212.80
	Other Professional Serv					
	FEDEX	00001	1057763	465111	01/28/24	139.54
	FEDEX	00001	1057764	465111	01/28/24	41.64
	FEDEX	00001	1057744	465111	01/18/24	35.02
	FEDEX	00001	1057745	465111	01/18/24	153.24
	FEDEX	00001	1057746	465111	01/18/24	26.52
	FEDEX	00001	1057747	465111	01/18/24	30.34
	FIRST CALL OF COLO	00001	1057748	465111	01/18/24	2,700.00
	GENEDX INC	00001	1057755	465111	01/18/24	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1057751	465111	01/18/24	169.74
	MECSTAT LABORATORIES	00001	1057754	465111	01/18/24	59.00
	NICOLETTI-FLATER ASSOCIATES	00001	1057752	465111	01/18/24	1,200.00
	NMS LABS	00001	1057759	465111	01/18/24	17,441.00
	SCL HEALTH	00001	1057753	465111	01/18/24	5,333.00
	SUMMIT PATHOLOGY	00001	1057749	465111	01/18/24	1,726.90
	VERSITI INC	00001	1057760	465111	01/18/24	2,194.00
					Account Total	34,249.94
	Postage & Freight					
	PURCHASE POWER	00001	1057740	465111	01/18/24	112.04
					Account Total	112.04



**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>
					Department Total	<u><u>72,682.83</u></u>

**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>
	Other Professional Serv					
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1058231	465665	01/25/24	<u>2,264.00</u>
					Account Total	<u>2,264.00</u>
					Department Total	<u><u>2,264.00</u></u>

**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					
	GROWING HOME INC	00034	1057421	464718	01/11/24	10,168.16
					Account Total	10,168.16
					Department Total	10,168.16

**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	1058092	465431	01/23/24	8,154.80
					Account Total	8,154.80
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1057964	465339	01/22/24	30,705.50
	DELTA DENTAL OF COLO	00019	1057965	465339	01/22/24	45,458.42
					Account Total	76,163.92
					Department Total	84,318.72

**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>
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1058013	465399	01/23/24	88.50
	CINA & CINA FORENSIC CONSULTIN	00001	1058014	465399	01/23/24	459.38
	HEALING WORDS COUNSELING LLC	00001	1058015	465399	01/23/24	2,275.00
	VERY GOOD COUNSELING	00001	1058016	465399	01/23/24	3,150.00
					Account Total	<u>5,972.88</u>
					Department Total	<u><u>5,972.88</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Govt Grant/Contributions					
	COLO DEPT OF LABOR & EMPLOYMEN	00035	1057779	465151	01/18/24	<u>52,953.57</u>
					Account Total	<u>52,953.57</u>
					Department Total	<u><u>52,953.57</u></u>

**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					
	AURORA ECONOMIC DEVELOPMENT CO	00001	1057871	465312	01/22/24	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

**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 Clrg					
	ET TECHNOLOGIES INC	00006	1058227	465656	01/25/24	3,153.11
					Account Total	3,153.11
	Retainages Payable					
	ET TECHNOLOGIES INC	00006	1058227	465656	01/25/24	157.66-
					Account Total	157.66-
					Department Total	2,995.45



**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 Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1058046	465410	01/23/24	<u>377.75</u>
					Account Total	<u>377.75</u>
					Department Total	<u><u>377.75</u></u>

**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>
	Uniforms & Cleaning					
	ALSCO	00006	1057729	465054	01/17/24	136.36
	ALSCO	00006	1057728	465054	01/17/24	295.95
	ALSCO	00006	1057727	465054	01/17/24	292.55
	ALSCO	00006	1057726	465054	01/17/24	288.26
					Account Total	<u>1,013.12</u>
					Department Total	<u><u>1,013.12</u></u>

**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	1057725	465054	01/17/24	88.25
	ALSCO	00006	1057724	465054	01/17/24	117.24
	ALSCO	00006	1057723	465054	01/17/24	88.25
	ALSCO	00006	1057722	465054	01/17/24	88.25
					Account Total	<u>381.99</u>
					Department Total	<u><u>381.99</u></u>

**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>
	Building Rental					
	IC CHAMBERS LP	00001	1058166	465558	01/24/24	7,877.35
					Account Total	<u>7,877.35</u>
	Gas & Electricity					
	Energy Cap Bill ID=14732	00001	1057838	465254	01/08/24	406.07
					Account Total	<u>406.07</u>
					Department Total	<u><u>8,283.42</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					
	Energy Cap Bill ID=14741	00001	1057839	465254	01/11/24	176.44
					Account Total	176.44
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1057914	465321	01/22/24	72.50
					Account Total	72.50
					Department Total	248.94

**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=14739	00001	1057834	465254	01/08/24	<u>5,546.96</u>
					Account Total	<u>5,546.96</u>
					Department Total	<u><u>5,546.96</u></u>

**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>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1057903	465321	01/22/24	2,252.50
					Account Total	2,252.50
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1057906	465321	01/22/24	3,700.00
					Account Total	3,700.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14733	00001	1057842	465254	01/03/24	838.34
	Energy Cap Bill ID=14737	00001	1057843	465254	01/03/24	168.52
					Account Total	1,006.86
					Department Total	6,959.36

**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					
	AT4 FIRE LLC	00001	1057901	465321	01/22/24	3,216.00
	AT4 FIRE LLC	00001	1058169	465558	01/24/24	3,025.00
	COLORADO MOISTURE CONTROL INC	00001	1057900	465321	01/22/24	3,925.00
	TRANE US INC	00001	1058168	465558	01/24/24	10,814.00
					Account Total	20,980.00
	Buildings					
	VERSATILE ENVIRONMENTAL LLC	00001	1057897	465321	01/22/24	800.00
					Account Total	800.00
	Grounds Maintenance					
	RAMIREZ LANDSCAPING LLC	00001	1057905	465321	01/22/24	2,700.00
					Account Total	2,700.00
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	1057893	465321	01/22/24	2,240.00
					Account Total	2,240.00
	Repair & Maint Supplies					
	ADT COMMERCIAL LLC	00001	1057898	465321	01/22/24	2,054.00
					Account Total	2,054.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14734	00001	1057844	465254	01/03/24	21,284.91
	Energy Cap Bill ID=14735	00001	1057845	465254	01/03/24	8,277.23
	Energy Cap Bill ID=14736	00001	1057846	465254	01/03/24	216.92
					Account Total	29,779.06
					Department Total	58,553.06



**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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1058167	465558	01/24/24	19,701.45
					Account Total	19,701.45
					Department Total	19,701.45

**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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1058173	465558	01/24/24	<u>487.30</u>
					Account Total	<u>487.30</u>
					Department Total	<u><u>487.30</u></u>

**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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1057908	465321	01/22/24	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</u></u>

**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					
	C & R ELECTRICAL CONTRACTORS I	00001	1058170	465558	01/24/24	<u>217.77</u>
					Account Total	<u>217.77</u>
					Department Total	<u><u>217.77</u></u>

**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					
	C & R ELECTRICAL CONTRACTORS I	00001	1058171	465558	01/24/24	2,804.53
					Account Total	2,804.53
	Gas & Electricity					
	Energy Cap Bill ID=14729	00001	1057840	465254	01/08/24	70.55
	Energy Cap Bill ID=14738	00001	1057841	465254	01/08/24	1,865.39
					Account Total	1,935.94
					Department Total	4,740.47

**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>
	Building Repair & Maint					
	HILLYARD - DENVER	00001	1057909	465321	01/22/24	<u>2,095.17</u>
					Account Total	<u>2,095.17</u>
					Department Total	<u><u>2,095.17</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1057910	465321	01/22/24	300.00
					Account Total	<u>300.00</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1058163	465557	01/24/24	9,785.39
	SOUTH PLATTE CROSSING CONDOMIN	00001	1058164	465557	01/24/24	9,443.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1058165	465557	01/24/24	11,011.39
					Account Total	<u>30,240.40</u>
					Department Total	<u><u>30,540.40</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=14731	00001	1057835	465254	01/10/24	2,176.37
	Energy Cap Bill ID=14740	00001	1057836	465254	01/08/24	1,796.89
					Account Total	3,973.26
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1057912	465321	01/22/24	113.75
					Account Total	113.75
					Department Total	4,087.01



**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>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1058172	465558	01/24/24	<u>454.20</u>
					Account Total	<u>454.20</u>
					Department Total	<u><u>454.20</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=14730	00001	1057837	465254	01/08/24	<u>359.12</u>
					Account Total	<u>359.12</u>
					Department Total	<u><u>359.12</u></u>

**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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1057966	465339	01/22/24	21,486.43
	ROCKY MOUNTAIN RESERVE INC	00001	1057966	465339	01/22/24	4,434.29
	ROCKY MOUNTAIN RESERVE INC	00001	1057966	465339	01/22/24	8,345.18
	ROCKY MOUNTAIN RESERVE INC	00001	1057967	465339	01/22/24	15,371.77
	ROCKY MOUNTAIN RESERVE INC	00001	1057967	465339	01/22/24	5,629.87
	ROCKY MOUNTAIN RESERVE INC	00001	1057967	465339	01/22/24	5,817.46
					Account Total	61,085.00
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00001	1058030	465409	01/23/24	7,943.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1058102	465421	01/23/24	8,719.00
	BLEACHERS INTERNATIONAL INC	00001	1058079	465421	01/23/24	12,451.00
	CDW GOVERNMENT	00001	1058154	465533	01/24/24	249,800.00
	CENTRALSQUARE TECHNOLOGIES	00001	1058145	465533	01/24/24	94,887.00
	CHP METRO NORTH LLC	00001	1057985	465347	01/22/24	1,050.00
	COLEMAN ANNETTE LEA	00001	1057988	465347	01/22/24	3,800.00
	COLO DIST ATTORNEY COUNCIL	00001	1058038	465410	01/23/24	31,300.88
	COLO DIST ATTORNEY COUNCIL	00001	1058039	465410	01/23/24	74,292.06
	COMCAST BUSINESS	00001	1058005	465347	01/22/24	1,580.00
	CORECIVIC INC	00001	1057995	465347	01/22/24	188,399.10
	DLR GROUP	00001	1058266	465783	01/26/24	22,627.60
	EVERTEL TECHNOLOGIES LLC	00001	1058143	465528	01/24/24	4,500.00
	FRUITION	00001	1058151	465533	01/24/24	6,389.10
	FRUITION	00001	1058152	465533	01/24/24	965.00
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1058150	465533	01/24/24	38,350.06
	HILLYARD - DENVER	00001	1057799	465218	01/19/24	279.45
	INSIGHT PUBLIC SECTOR	00001	1058156	465533	01/24/24	3,156.71
	JACHIMIAK PETERSON KUMMER LLC	00001	1058018	465409	01/23/24	261.00
	KENNY ELECTRIC SERVICE INC	00001	1058148	465533	01/24/24	1,862.94
	KNS COMMUNICATIONS CONSULTANTS	00001	1058125	465517	01/24/24	1,357.15
	LEADS ONLINE LLC	00001	1058157	465533	01/24/24	11,773.00
	MD INVERSTORS LLC	00001	1058051	465410	01/23/24	2,000.00
	MWI ANIMAL HEALTH	00001	1057801	465218	01/19/24	502.93
	MWI ANIMAL HEALTH	00001	1057802	465218	01/19/24	219.60
	MWI ANIMAL HEALTH	00001	1057803	465218	01/19/24	761.60

**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	1057804	465218	01/19/24	1,523.20
	NDAA	00001	1058031	465409	01/23/24	14,915.00
	NIGHTHAWK CLOUD INC	00001	1058040	465410	01/23/24	6,823.05
	NOREX INC	00001	1058006	465347	01/22/24	5,525.00
	OPEN TEXT INC	00001	1058003	465347	01/22/24	110,936.11
	PATTERSON VETERINARY SUPPLY IN	00001	1057800	465218	01/19/24	204.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058047	465410	01/23/24	948.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1058036	465410	01/23/24	50,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1058158	465533	01/24/24	8,000.00
	PROJECT SAFEGUARD	00001	1058160	465409	01/24/24	13,054.90
	PURPLE COMMUNICATIONS INC	00001	1058149	465533	01/24/24	2,732.87
	QUANTUM WATER & ENVIRONMENT	00001	1058120	465517	01/24/24	124,255.00
	QUANTUM WATER & ENVIRONMENT	00001	1058120	465517	01/24/24	.60
	RD3 SUSTAINABLE SOLUTIONS	00001	1057796	465218	01/19/24	2,588.00
	SECURITAS SECURITY SERVICES US	00001	1058123	465517	01/24/24	8,474.02
	SHERMAN & HOWARD LLC	00001	1057782	465218	01/19/24	1,275.00
	SUMMIT FOOD SERVICE LLC	00001	1058147	465533	01/24/24	9,205.22
	SUMMIT FOOD SERVICE LLC	00001	1058155	465533	01/24/24	7,968.52
	T2 SYSTEMS INC	00001	1057806	465218	01/19/24	10,600.00
	TYGRETT DEBRA R	00001	1058142	465528	01/24/24	535.00
	VERTEX INC	00001	1058041	465410	01/23/24	15,220.00
	VERTIGIS NORTH AMERICA LTD	00001	1058007	465347	01/22/24	17,562.00
	WELLPATH LLC	00001	1058228	465658	01/25/24	716,538.33
	WELLPATH LLC	00001	1058229	465658	01/25/24	52,544.00
	WELLPATH LLC	00001	1058229	465658	01/25/24	84,778.24
	WELLPOWER	00001	1058141	465528	01/24/24	17,787.54
					Account Total	<u>2,053,222.76</u>
					Department Total	<u><u>2,114,307.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CAM MARGERA	00001	1057793	465223	01/19/24	150.00
					Account Total	150.00
					Department Total	150.00

**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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	17,372.39
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	2,327.86
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	507.00
					Account Total	20,207.25
	Equipment Rental					
	SUNBELT RENTALS	00005	1057941	465331	01/22/24	792.52-
					Account Total	792.52-
	Grounds Maintenance					
	GRAINGER	00005	1057931	465331	01/22/24	1,181.55
	PRESTIGE FLAG	00005	1057939	465331	01/22/24	472.63
	SUNBELT RENTALS	00005	1057940	465331	01/22/24	2,108.82
					Account Total	3,763.00
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	510.00
					Account Total	510.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1057928	465331	01/22/24	86.72
	ALSCO AMERICAN INDUSTRIAL	00005	1057929	465331	01/22/24	86.72
	ALSCO AMERICAN INDUSTRIAL	00005	1057930	465331	01/22/24	97.55
					Account Total	270.99
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	281.40
					Account Total	281.40
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1057932	465331	01/22/24	196.35
	L L JOHNSON DIST	00005	1057933	465331	01/22/24	1,437.93
	L L JOHNSON DIST	00005	1057934	465331	01/22/24	6.38
	L L JOHNSON DIST	00005	1057935	465331	01/22/24	263.17
	NAPA AUTO PARTS	00005	1057936	465331	01/22/24	65.90
	NAPA AUTO PARTS	00005	1057938	465331	01/22/24	18.28
	NAPA AUTO PARTS	00005	1057937	465331	01/22/24	5.06-
	POMPS TIRE SERVICE INC	00005	1057945	465332	01/22/24	279.21
	POMPS TIRE SERVICE INC	00005	1057946	465332	01/22/24	90.12

**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>
					Account Total	<u>2,352.28</u>
					Department Total	<u><u>26,592.40</u></u>

**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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	10,884.59
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	1,457.52
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	177.02
					Account Total	12,519.13
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	203.64
					Account Total	203.64
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	77.87
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	299.12-
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	8,803.31
					Account Total	8,582.06
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	33.90
					Account Total	33.90
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	307.55
					Account Total	307.55
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	153.19
	PROFESSIONAL RECREATION MGMT I	00005	1058017	465400	01/23/24	71.33
					Account Total	224.52
					Department Total	22,518.30



**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	1058072	465421	01/23/24	1,487.06
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058073	465421	01/23/24	106.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058074	465421	01/23/24	124.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058075	465421	01/23/24	142.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058076	465421	01/23/24	177.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058077	465421	01/23/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058078	465421	01/23/24	53.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057997	465347	01/22/24	23.31
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057998	465347	01/22/24	105.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057999	465347	01/22/24	87.75
	HOLADOCTOR INC	00031	1058087	465421	01/23/24	176.58
	HOLADOCTOR INC	00031	1058088	465421	01/23/24	15.84
	HOLADOCTOR INC	00031	1058089	465421	01/23/24	182.05
					Account Total	<u>2,716.89</u>
					Department Total	<u><u>2,716.89</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4910195313</u>	<u>HECE - Medicaid</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	1057889	465318	01/22/24	<u>1,048.13</u>
					Account Total	<u>1,048.13</u>
					Department Total	<u><u>1,048.13</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	1057958	465338	01/22/24	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1057959	465338	01/22/24	6,600.25
	WESTMINSTER PUBLIC SCHOOLS	00031	1057961	465338	01/22/24	3,000.00
					Account Total	21,980.25
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1057948	465338	01/22/24	120.00
	COLO DEPT OF HUMAN SERVICES	00031	1057948	465338	01/22/24	60.00
					Account Total	180.00
					Department Total	22,160.25

**County of Adams**  
**Vendor Payment Report**

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1057814	465236	01/19/24	43,671.17
					Account Total	43,671.17
					Department Total	43,671.17

**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>
	Food Supplies					
	SYSCO DENVER	00031	1057951	465338	01/22/24	46.80
	SYSCO DENVER	00031	1057952	465338	01/22/24	115.90
	SYSCO DENVER	00031	1057953	465338	01/22/24	115.90
	SYSCO DENVER	00031	1057954	465338	01/22/24	204.81
	SYSCO DENVER	00031	1057955	465338	01/22/24	46.80
	SYSCO DENVER	00031	1057956	465338	01/22/24	38.78
	SYSCO DENVER	00031	1057957	465338	01/22/24	32.97
	SYSCO DENVER	00031	1057972	465344	01/22/24	34.15
					Account Total	636.11
	Operating Supplies					
	SYSCO DENVER	00031	1057972	465344	01/22/24	426.90
	SYSCO DENVER	00031	1057973	465344	01/22/24	581.84
	SYSCO DENVER	00031	1057953	465338	01/22/24	272.86
					Account Total	1,281.60
					Department Total	1,917.71

**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>
	Received not Vouchered Clrg					
	AED AUTHORITY	00019	1058043	465410	01/23/24	12,078.00
	ARTHUR J GALLAGHER	00019	1057986	465347	01/22/24	200.00
	ARTHUR J GALLAGHER	00019	1057805	465218	01/19/24	47,959.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1058044	465410	01/23/24	3,080.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1058027	465409	01/23/24	315.00
	COLO FRAME & SUSPENSION	00019	1057791	465218	01/19/24	2,718.04
	COLO FRAME & SUSPENSION	00019	1057791	465218	01/19/24	827.69
	COLO FRAME & SUSPENSION	00019	1057807	465218	01/19/24	8,483.68
	ROCKY MOUNTAIN RESERVE LLC	00019	1058022	465409	01/23/24	1,217.25
					Account Total	76,878.66
	Retiree Med - Pacificare					
	BERMUDEZ LISA	00019	1058126	465518	01/24/24	216.57
	UNITEDHEALTHCARE INSURANCE COM	00019	1058096	465432	01/23/24	43,334.55
					Account Total	43,551.12
					Department Total	120,429.78

**County of Adams**  
**Vendor Payment Report**

<u>1130</u>	<u>MM&amp;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	1057885	465320	01/22/24	600.00
	FINAL VISION PAINTING & EPOXY	00001	1057887	465320	01/22/24	1,550.00
	FINAL VISION PAINTING & EPOXY	00001	1057888	465320	01/22/24	750.00
					Account Total	<u>2,900.00</u>
					Department Total	<u><u>2,900.00</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	1057960	465338	01/22/24	<u>2,890.83</u>
					Account Total	<u>2,890.83</u>
					Department Total	<u><u>2,890.83</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1057989	465347	01/22/24	39,973.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1057795	465218	01/19/24	82,204.25
					Account Total	<u>122,177.25</u>
					Department Total	<u><u>122,177.25</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					
	NORTHGLENN CITY OF	00028	1058097	465436	01/23/24	<u>123,442.84</u>
					Account Total	<u>123,442.84</u>
					Department Total	<u><u>123,442.84</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					
	ICP FLYWHEEL PARK CENTRE LLC	00049	1058146	465535	01/24/24	<u>380.47</u>
					Account Total	<u>380.47</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1057833	465252	01/19/24	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>775.47</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					
	UNITEDHEALTHCARE INSURANCE COM	00001	1058098	465432	01/23/24	9,950.00
					Account Total	9,950.00
	Tuition Reimbursement					
	GREGORY, PAUL C	00001	1057780	465154	01/18/24	965.25
					Account Total	965.25
					Department Total	10,915.25

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1058113	465451	01/23/24	80.02
					Account Total	80.02
					Department Total	80.02

**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>
	Operating Supplies					
	UNACAST INC	00001	1058010	465353	01/22/24	4,166.67
					Account Total	4,166.67
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00001	1057854	465310	01/22/24	3,600.00
	LOWER CLEAR CREEK DITCH	00001	1057855	465310	01/22/24	3,150.00
	LOWER CLEAR CREEK DITCH	00001	1057856	465310	01/22/24	6,075.00
					Account Total	12,825.00
					Department Total	16,991.67

**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>
	Advertising					
	UNION PACIFIC RAILROAD COMPANY	00001	1057778	465150	01/18/24	100.00
					Account Total	<u>100.00</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1057792	465223	01/19/24	369.56
	EVENTHUB	00001	1057687	465046	01/01/24	1,547.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1057691	465045	01/17/24	118.59
					Account Total	<u>2,035.15</u>
					Department Total	<u><u>2,135.15</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>
	Operating Supplies					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1057689	465045	01/17/24	278.18
					Account Total	278.18
	Other Communications					
	VERIZON WIRELESS	00001	1058114	465451	01/23/24	40.01
					Account Total	40.01
	Other Repair & Maint					
	ACE EQUIPMENT AND SUPPLY CO	00001	1057777	465150	01/18/24	225.00
					Account Total	225.00
					Department Total	543.19



**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	1057774	465138	01/18/24	51.89
	XCEL ENERGY	00001	1057775	465138	01/18/24	36.24
	XCEL ENERGY	00001	1058112	465451	01/23/24	22.95
					Account Total	<u>111.08</u>
					Department Total	<u><u>111.08</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EVENTHUB	00001	1057687	465046	01/01/24	1,547.00
	EVENTHUB	00001	1057687	465046	01/01/24	1,547.00
					Account Total	<u>3,094.00</u>
					Department Total	<u><u>3,094.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1057828	465243	01/19/24	65.00
	DUPRIEST JOHN FIELDEN	00001	1057808	465233	01/19/24	65.00
	FOREST SEAN	00001	1057809	465233	01/19/24	65.00
	GARNER, ROSIE	00001	1057810	465233	01/19/24	65.00
	GREEN THOMAS D	00001	1057831	465243	01/19/24	65.00
	GRONQUIST, CHRISTOPHER L	00001	1057817	465237	01/19/24	65.00
	HAGGERTY BRIAN	00001	1057815	465237	01/19/24	65.00
	NYHOLM STEWART E	00001	1057830	465243	01/19/24	65.00
	RICHARDSON SHARON	00001	1057811	465233	01/19/24	65.00
	STANFIELD THOMSON	00001	1057829	465243	01/19/24	65.00
	STASKO THOMAS ANTON	00001	1057818	465237	01/19/24	65.00
	THOMPSON GREGORY PAUL	00001	1057812	465233	01/19/24	65.00
	TONSAGER DENNIS	00001	1057816	465237	01/19/24	65.00
	VOLLAND MARC LAURENCE	00001	1057832	465243	01/19/24	65.00
	WILLIAMS KATHLEEN R	00001	1057813	465233	01/19/24	65.00
					Account Total	975.00
					Department Total	975.00

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1058048	465410	01/23/24	60.00
	AAA PEST PROS	00049	1058049	465410	01/23/24	60.00
	AAA PEST PROS	00049	1058050	465410	01/23/24	45.00
	BENNETT PARKS AND RECREATION D	00049	1057798	465218	01/19/24	7,753.96
	CARDINAL HEALTH 110 LLC	00049	1058267	465783	01/26/24	2,100.03
	MCKESSON MEDICAL-SURGICAL	00049	1058161	465347	01/24/24	10.85
	MCKESSON MEDICAL-SURGICAL	00049	1057992	465347	01/22/24	104.04
	MCKESSON MEDICAL-SURGICAL	00049	1057994	465347	01/22/24	16.86
	MEDICAL SYSTEMS OF DENVER INC	00049	1057990	465347	01/22/24	71.69
	SAFE SOFTWARE INC	00049	1058153	465533	01/24/24	2,800.00
	WELLS FARGO BANKS	00049	1057991	465347	01/22/24	1,487.55
					Account Total	14,509.98
					Department Total	14,509.98

**County of Adams**  
**Vendor Payment Report**

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1057819	465238	01/19/24	22,790.36
	AURORA CITY OF	00013	1057820	465238	01/19/24	364,150.45
	BENNETT TOWN OF	00013	1057821	465238	01/19/24	18,216.21
	BRIGHTON CITY OF	00013	1057822	465238	01/19/24	185,595.23
	COMMERCE CITY CITY OF	00013	1057823	465238	01/19/24	253,088.83
	FEDERAL HEIGHTS CITY OF	00013	1057824	465238	01/19/24	39,357.84
	NORTHGLENN CITY OF	00013	1057825	465238	01/19/24	111,782.78
	THORNTON CITY OF	00013	1057826	465238	01/19/24	445,514.63
	WESTMINSTER CITY OF	00013	1057827	465238	01/19/24	226,418.24
					Account Total	1,666,914.57
					Department Total	1,666,914.57

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1057693	464818	01/17/24	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</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					
	BONNIE ROERIG AND ASSOCIATES L	00013	1057496	464818	01/12/24	4,680.00
					Account Total	4,680.00
	Road & Streets					
	AGUILAR MARICELA	00013	1057974	464818	01/22/24	3,990.00
	GALLEGOS ROBERT	00013	1057484	464813	01/12/24	4,830.00
	HELLWARTH BENJAMIN J	00013	1057719	464818	01/17/24	2,060.00
	KREBS KIRK THOMAS	00013	1057485	464813	01/12/24	5,515.00
	LATZKO STEFAN	00013	1057483	464813	01/12/24	800.00
	SMITH MYRNA	00013	1057975	464818	01/22/24	1,330.00
					Account Total	18,525.00
					Department Total	23,205.00

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; 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	1057976	465050	01/22/24	33.00
	UNITED POWER (UNION REA)	00013	1057977	465050	01/22/24	36.00
	UNITED POWER (UNION REA)	00013	1057987	465050	01/22/24	192.60
	UNITED POWER (UNION REA)	00013	1057700	465050	01/17/24	48.28
	UNITED POWER (UNION REA)	00013	1057702	465050	01/17/24	20.31
	UNITED POWER (UNION REA)	00013	1057703	465050	01/17/24	20.00
	XCEL ENERGY	00013	1057706	465050	01/17/24	13.59
	XCEL ENERGY	00013	1057708	465050	01/17/24	13.26
	XCEL ENERGY	00013	1057709	465050	01/17/24	103.51
	XCEL ENERGY	00013	1057711	465050	01/17/24	221.81
	XCEL ENERGY	00013	1057713	465050	01/17/24	75.89
	XCEL ENERGY	00013	1057714	465050	01/17/24	42.62
	XCEL ENERGY	00013	1057979	465050	01/22/24	91.99
	XCEL ENERGY	00013	1057980	465050	01/22/24	54.98
	XCEL ENERGY	00013	1057981	465050	01/22/24	55.93
	XCEL ENERGY	00013	1057982	465050	01/22/24	79.57
	XCEL ENERGY	00013	1057983	465050	01/22/24	59.72
					Account Total	1,163.06
					Department Total	1,163.06



**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	1058091	465431	01/23/24	1,216.00
					Account Total	1,216.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1057962	465339	01/22/24	1,311.60
	DELTA DENTAL OF COLO	00019	1057963	465339	01/22/24	2,813.40
					Account Total	4,125.00
					Department Total	5,341.00

**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	1058100	465432	01/23/24	<u>646.38</u>
					Account Total	<u>646.38</u>
					Department Total	<u><u>646.38</u></u>

**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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1058119	465454	01/23/24	173.46
					Account Total	<u>173.46</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1058115	465454	01/23/24	1,143.38
					Account Total	<u>1,143.38</u>
					Department Total	<u><u>1,316.84</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DAVID EVANS AND ASSOCIATES INC	00013	1057996	465347	01/22/24	33,712.53
	DAVID EVANS AND ASSOCIATES INC	00013	1058025	465409	01/23/24	5,077.00
	EST INC	00013	1057783	465218	01/19/24	19,633.50
	HAMON INFRASTRUCTURE INC	00013	1058122	465517	01/24/24	1,036,660.03
	HDR ENGINEERING INC	00013	1058024	465409	01/23/24	10,941.90
	HORROCKS ENGINEERS INC	00013	1058028	465409	01/23/24	25,180.76
	JR ENGINEERING LTD	00013	1057787	465218	01/19/24	2,208.75
	KUMAR & ASSOCIATES INC	00013	1058023	465409	01/23/24	8,194.75
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1058020	465409	01/23/24	92,464.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1057797	465218	01/19/24	11,662.67
	STANTEC CONSULTING CORPORATION	00013	1058019	465409	01/23/24	2,772.25
					Account Total	1,248,508.14
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1058122	465517	01/24/24	51,833.00-
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1058020	465409	01/23/24	4,623.20-
					Account Total	56,456.20-
					Department Total	1,192,051.94

**County of Adams**  
**Vendor Payment Report**

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	R&S NORTHEAST LLC	00049	1058124	465516	01/24/24	<u>21.40</u>
					Account Total	<u>21.40</u>
					Department Total	<u><u>21.40</u></u>

**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>
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1058066	465418	01/23/24	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**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>
	Other Professional Serv					
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1058064	465418	01/23/24	7,625.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1058065	465418	01/23/24	7,187.50
					Account Total	<u>14,812.50</u>
					Department Total	<u><u>14,812.50</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	1058136	465527	01/24/24	19.00
	ABC LEGAL SERVICES	00001	1058137	465527	01/24/24	19.00
	FAMILY LAW CENTER OF THE ROCKI	00001	1058139	465527	01/24/24	33.00
	FRANCIS DWAYNE OWAYNE	00001	1058130	465527	01/24/24	19.00
	GPS SERVERS LLC	00001	1058131	465527	01/24/24	19.00
	GPS SERVERS LLC	00001	1058132	465527	01/24/24	19.00
	GPS SERVERS LLC	00001	1058133	465527	01/24/24	19.00
	HAVENGAR WILLIAM	00001	1058128	465527	01/24/24	19.00
	HOLLINS AND MCVAY	00001	1058129	465527	01/24/24	19.00
	KEVIN PUCKETT ATTORNEY AT LAW,	00001	1058135	465527	01/24/24	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1058127	465527	01/24/24	14.00
	THE DUPONT LAW FIRM	00001	1058134	465527	01/24/24	19.00
	VARGO AND JANSON PC	00001	1058138	465527	01/24/24	19.00
	WROCK LLC	00001	1058140	465527	01/24/24	66.00
					Account Total	322.00
					Department Total	322.00



**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					
	CHILDRENS HOSPITAL	00001	1058060	465418	01/23/24	1,600.00
					Account Total	1,600.00
	Other Professional Serv					
	FINELINE GRAPHICS	00001	1058086	465423	01/23/24	927.20
	JESCO ELECTRIC INC	00001	1058084	465423	01/23/24	1,334.00
	LADWIG MICHAEL V MD PC	00001	1058069	465418	01/23/24	128.00
					Account Total	2,389.20
					Department Total	3,989.20

**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	1058082	465423	01/23/24	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1058085	465423	01/23/24	2,071.25
					Account Total	2,071.25
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1058067	465418	01/23/24	544.00
	LADWIG MICHAEL V MD PC	00001	1058068	465418	01/23/24	1,602.00
	NATIONAL TESTING NETWORK INC	00001	1058055	465417	01/23/24	55.00
	NATIONAL TESTING NETWORK INC	00001	1058056	465417	01/23/24	165.00
	NATIONAL TESTING NETWORK INC	00001	1058058	465417	01/23/24	110.00
	NICOLETTI-FLATER ASSOCIATES	00001	1058066	465418	01/23/24	6,800.00
	PSYCHOLOGICAL DIMENSIONS	00001	1058063	465418	01/23/24	3,350.00
					Account Total	12,626.00
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1058059	465417	01/23/24	15,968.46
					Account Total	15,968.46
					Department Total	30,740.79

**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					
	JESCO ELECTRIC INC	00001	1058083	465423	01/23/24	1,450.00
					Account Total	<u>1,450.00</u>
	Maintenance Contracts					
	SOUNDTHINKING INC	00001	1058080	465420	01/23/24	50,000.00
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>51,450.00</u></u>

**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>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1058070	465418	01/23/24	128.00
	LADWIG MICHAEL V MD PC	00001	1058067	465418	01/23/24	256.00
	NICOLETTI-FLATER ASSOCIATES	00001	1058066	465418	01/23/24	1,600.00
	PSYCHOLOGICAL DIMENSIONS	00001	1058063	465418	01/23/24	1,200.00
					Account Total	<u>3,184.00</u>
	Other Repair & Maint					
	ADAMS COUNTY COMMUNICATION CEN	00001	1058061	465418	01/23/24	610.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1058062	465418	01/23/24	610.00
					Account Total	<u>1,220.00</u>
					Department Total	<u><u>4,404.00</u></u>

**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					
	AVIS RENT A CAR SYSTEM INC	00001	1058071	465418	01/23/24	1,641.97
					Account Total	1,641.97
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1058066	465418	01/23/24	1,325.00
					Account Total	1,325.00
					Department Total	2,966.97

**County of Adams**  
**Vendor Payment Report**

<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1058004	465352	01/22/24	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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>
	Deposits Payable					
	TRANSWEST TRUCK TRAILER RV	00007	1057422	464721	01/11/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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	1057878	465316	01/22/24	4,082.80
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1057879	465316	01/22/24	2,721.87
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1058009	465354	01/22/24	2,721.86
					Account Total	<u>9,526.53</u>
					Department Total	<u><u>9,526.53</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	1058117	465454	01/23/24	1,182.36
	FIRST AMERICAN ADMINISTRATORS	00019	1058117	465454	01/23/24	4.13
					Account Total	<u>1,186.49</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1058116	465454	01/23/24	14,387.92
					Account Total	<u>14,387.92</u>
					Department Total	<u><u>15,574.41</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	1057978	465345	01/22/24	20.00
	ALBERTS WATER & WASTEWATER SER	00043	1057978	465345	01/22/24	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1057978	465345	01/22/24	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1057978	465345	01/22/24	225.00
					Account Total	<u>294.50</u>
					Department Total	<u><u>294.50</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      7,771,547.61