

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					
	ORTEGA BRITTANY	00001	1058735	466497	02/05/24	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<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					
	ALMOST HOME INC	00001	1058620	466226	02/01/24	2,500.00
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	1058644	466339	02/02/24	3,000.00
	HISPANIC CONTRACTORS OF COLORA	00001	1058623	466244	02/01/24	1,000.00
					Account Total	6,500.00
					Department Total	6,500.00

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<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	1058594	466206	02/01/24	15,680.00
	POPULOUS INC	00004	1058942	466349	02/07/24	2,668.00
	POPULOUS INC	00004	1058942	466349	02/07/24	1,212,527.63
	ROTH SHEPPARD ARCHITECTS	00004	1059135	467019	02/09/24	1,000.00
					Account Total	1,231,875.63
					Department Total	1,231,875.63

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1058749	466505	02/05/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1058749	466505	02/05/24	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1058750	466505	02/05/24	840.00
					Account Total	3,830.00
	Promotion Expense					
	iPROMOTEu.COM	00043	1058939	466742	02/07/24	770.61
					Account Total	770.61
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1058752	466505	02/05/24	527.50
					Account Total	527.50
					Department Total	5,128.11

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1058910	466643	02/06/24	<u>89.70</u>
					Account Total	<u>89.70</u>
					Department Total	<u><u>89.70</u></u>

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<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					
	CLEARWAY ENERGY GROUP LLC	00043	1058904	466643	02/06/24	631.22
	CLEARWAY ENERGY GROUP LLC	00043	1058905	466643	02/06/24	534.64
	CLEARWAY ENERGY GROUP LLC	00043	1058906	466643	02/06/24	172.01
	CLEARWAY ENERGY GROUP LLC	00043	1058907	466643	02/06/24	285.72
	ROGGEN FARMERS ELEVATOR ASSN	00043	1058908	466643	02/06/24	2,391.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	1058909	466643	02/06/24	967.80
	XCEL ENERGY	00043	1058902	466642	01/31/24	886.61
	XCEL ENERGY	00043	1058903	466642	01/31/24	1,248.02
					Account Total	7,117.02
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1058751	466505	02/05/24	190.62
					Account Total	190.62
					Department Total	7,307.64

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<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	1058954	466763	02/07/24	70.00
	BAYAUD ENTERPRISES INC	00001	1058956	466763	02/07/24	1,349.00
	BAYAUD ENTERPRISES INC	00001	1058957	466763	02/07/24	60.00
	BAYAUD ENTERPRISES INC	00001	1058958	466763	02/07/24	50.00
					Account Total	1,529.00
					Department Total	1,529.00

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<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	1058961	466763	02/07/24	5,598.80
					Account Total	5,598.80
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1058959	466763	02/07/24	114.66
	K&H INTEGRATED PRINT SOLUTIONS	00001	1058960	466763	02/07/24	1,410.48
					Account Total	1,525.14
					Department Total	7,123.94

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<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 Cllrg					
	DBT TRANSPORTATION SERVICES LL	00043	1058805	466599	02/06/24	806.75
	DBT TRANSPORTATION SERVICES LL	00043	1058806	466599	02/06/24	446.00
	EPIC AVIATION LLC	00043	1058940	466743	02/07/24	23,593.53
	EPIC AVIATION LLC	00043	1058941	466743	02/07/24	23,700.33
	GMSTEK LLC	00043	1059136	467019	02/09/24	1,255.98
					Account Total	49,802.59
					Department Total	49,802.59

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CACCB	00001	1058616	466220	02/01/24	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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<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					
	CLOUDBURST CONSULTING GROUP IN	00030	1058808	466599	02/06/24	<u>77.50</u>
					Account Total	<u>77.50</u>
					Department Total	<u><u>77.50</u></u>

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<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>
	Other Ins or 3P Payments					
	NEW YOU CREW NUTRITION AND FIT	00019	1059105	466904	02/08/24	<u>390.00-</u>
					Account Total	<u>390.00-</u>
	Other Professional Serv					
	NEW YOU CREW NUTRITION AND FIT	00019	1059105	466904	02/08/24	<u>2,760.00</u>
					Account Total	<u>2,760.00</u>
					Department Total	<u><u>2,370.00</u></u>

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<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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1058963	466765	02/07/24	363,657.99
	UNITED HEALTH CARE INSURANCE C	00019	1058972	466765	02/07/24	244,151.51
					Account Total	<u>607,809.50</u>
					Department Total	<u><u>607,809.50</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1058614	466215	02/01/24	7,450.00
	PUFFENBERGER IAN JAMES	00001	1058700	466371	02/02/24	8,400.00
					Account Total	15,850.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1058583	466198	02/01/24	229.40
	DENVER REFRESHMENTS	00001	1058584	466198	02/01/24	109.71
	DENVER REFRESHMENTS	00001	1058585	466198	02/01/24	162.90
	DENVER REFRESHMENTS	00001	1058586	466198	02/01/24	50.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1058578	466198	02/01/24	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1058579	466198	02/01/24	41.00
					Account Total	636.96
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1058592	466210	02/01/24	4,975.00
	FEDEX	00001	1058573	466198	02/01/24	58.50
	FEDEX	00001	1058574	466198	02/01/24	139.26
	FEDEX	00001	1058575	466198	02/01/24	32.19
	FEDEX	00001	1058577	466198	02/01/24	139.54
	LUCERO REBECCA M	00001	1058637	466334	02/02/24	1,472.00
	LUCERO REBECCA M	00001	1058638	466334	02/02/24	2,024.00
	OCHS CRYSTAL	00001	1058571	466196	02/01/24	1,472.00
	SUMMIT PATHOLOGY	00001	1058581	466198	02/01/24	853.75
	SUMMIT PATHOLOGY	00001	1058582	466198	02/01/24	475.85
	TRILOGY MEDWASTE WEST LLC	00001	1058572	466198	02/01/24	1,711.60
					Account Total	13,353.69
					Department Total	29,840.65

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<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					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1058627	466317	02/02/24	11,200.00
	SHRED-IT	00001	1058734	466485	02/05/24	56.96
					Account Total	11,256.96
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1058925	466719	02/07/24	150.00
					Account Total	150.00
					Department Total	11,406.96

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<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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1058982	466765	02/07/24	25,885.40
	DELTA DENTAL OF COLO	00019	1058983	466765	02/07/24	24,489.00
	DELTA DENTAL OF COLO	00019	1058984	466765	02/07/24	38,817.60
					Account Total	<u>89,192.00</u>
					Department Total	<u><u>89,192.00</u></u>

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<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					
	ALICIA AVILA STENOGRAPHER SERV	00001	1058782	466581	02/06/24	61.20
					Account Total	61.20
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1058784	466581	02/06/24	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	DANDELION PSYCHOLOGY LLC	00001	1058785	466581	02/06/24	426.69
	DENVER COUNSELING & EXECUTIVE	00001	1059084	466884	02/08/24	2,550.00
	HEALING WORDS COUNSELING LLC	00001	1059086	466884	02/08/24	2,450.00
	HEALING WORDS COUNSELING LLC	00001	1058789	466593	02/06/24	2,550.00
	HEALING WORDS COUNSELING LLC	00001	1058789	466593	02/08/24	2,550.00-
	HEALING WORDS COUNSELING LLC	00001	1058790	466593	02/06/24	2,450.00
	HEALING WORDS COUNSELING LLC	00001	1058790	466593	02/08/24	2,450.00-
	MILLER SUVI H	00001	1058787	466581	02/06/24	708.00
	MILLER SUVI H	00001	1058788	466581	02/06/24	500.00
	REACHING HOPE	00001	1058798	466593	02/06/24	2,400.00
	T-MOBILE USA INC	00001	1058786	466581	02/06/24	75.00
	VERY GOOD COUNSELING	00001	1058799	466593	02/06/24	2,400.00
					Account Total	11,509.69
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1058783	466581	02/06/24	2,505.80
					Account Total	2,505.80
					Department Total	16,313.91

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<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					
	JAPAN AMERICAN SOCIETY OF COLO	00001	1058624	466245	02/01/24	5,000.00
					Account Total	5,000.00
	Software and Licensing					
	DECKARD TECHNOLOGIES	00001	1058660	466358	02/02/24	11,800.00
					Account Total	11,800.00
					Department Total	16,800.00

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<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					
	KING SOOPERS	00001	1058926	466724	02/07/24	44,437.17
					Account Total	44,437.17
					Department Total	44,437.17

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<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	1058953	466748	02/07/24	<u>892.50</u>
					Account Total	<u>892.50</u>
					Department Total	<u><u>892.50</u></u>

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<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					
	BEARCOM WIRELESS WORLDWIDE	00006	1058595	466206	02/01/24	12,784.00
	BEARCOM WIRELESS WORLDWIDE	00006	1058596	466206	02/01/24	12,784.00
	BEARCOM WIRELESS WORLDWIDE	00006	1058597	466206	02/01/24	12,784.00
	PRECISE MRM LLC	00006	1058965	466771	02/07/24	6,336.00
	WEX BANK	00006	1059001	466803	02/07/24	4,883.71
					Account Total	49,571.71
					Department Total	49,571.71

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRI-COUNTY HEALTH DEPT	00049	1058830	466617	02/06/24	25,000.00
	TRI-COUNTY HEALTH DEPT	00049	1058831	466617	02/06/24	100,000.00
					Account Total	<u>125,000.00</u>
					Department Total	<u><u>125,000.00</u></u>

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<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					
	63444	00001	1058771	466576	02/06/24	66.81
					Account Total	66.81
					Department Total	66.81

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<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					
	63257	00001	1058768	466576	02/06/24	59.61
	63259	00001	1058769	466576	02/06/24	83.32
	63442	00001	1058770	466576	02/06/24	124.58
					Account Total	267.51
	Operating Supplies					
	HIGH PLAINS CATTLE SUPPLY LLC	00001	1058459	466088	01/31/24	1,353.20
					Account Total	1,353.20
					Department Total	1,620.71

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<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					
	ALBERTS WATER & WASTEWATER SER	00050	1058820	466603	02/06/24	<u>675.00</u>
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	1058553	466119	01/31/24	50.00
	INSIGHT AUTO GLASS LLC	00006	1058554	466119	01/31/24	492.28
	INSIGHT AUTO GLASS LLC	00006	1058555	466119	01/31/24	231.14
	INSIGHT AUTO GLASS LLC	00006	1058556	466119	01/31/24	242.66
					Account Total	1,016.08
	Vehicles & Equipment					
	BEARCOM	00006	1058551	466115	01/31/24	19,450.32
	BEARCOM	00006	1058552	466115	01/31/24	6,051.55
					Account Total	25,501.87
					Department Total	26,517.95

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<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	1058947	466746	02/07/24	20.31
	CINTAS FIRST AID & SAFETY	00006	1058948	466746	02/07/24	240.07
	CINTAS FIRST AID & SAFETY	00006	1058949	466746	02/07/24	169.56
					Account Total	429.94
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1058943	466746	02/07/24	.92
	BUCKEYE WELDING SUPPLY CO INC	00006	1058944	466746	02/07/24	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1058945	466746	02/07/24	61.20
	NAPA AUTO PARTS	00006	1058895	466628	02/06/24	515.06
					Account Total	638.38
	Vehicle Repair & Maint					
	COLO FRAME & SUSPENSION	00006	1058950	466746	02/07/24	1,299.80
	KOIS BROTHERS EQUIP CO	00006	1058990	466789	02/07/24	752.83
	MIKE MAROONE FORD LONGMONT	00006	1058991	466789	02/07/24	640.78
					Account Total	2,693.41
					Department Total	3,761.73

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	NAPA AUTO PARTS	00004	1058896	466628	02/06/24	11,691.74
					Account Total	11,691.74
					Department Total	11,691.74

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<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					
	Energy Cap Bill ID=14768	00001	1058686	466370	01/23/24	2,948.08
	Energy Cap Bill ID=14771	00001	1058687	466370	01/26/24	9,384.57
					Account Total	12,332.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14744	00001	1058567	466189	01/13/24	1,659.71
					Account Total	1,659.71
					Department Total	13,992.36

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<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	1058733	466484	02/05/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<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=14774	00001	1058693	466370	01/25/24	<u>663.12</u>
					Account Total	<u>663.12</u>
					Department Total	<u><u>663.12</u></u>

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=14777	00001	1058692	466370	01/24/24	<u>1,505.66</u>
					Account Total	<u>1,505.66</u>
					Department Total	<u><u>1,505.66</u></u>

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<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>
	Building Rental					
	BENNETT TOWN OF	00001	1058730	466471	02/05/24	3,277.26
	BENNETT TOWN OF	00001	1058731	466471	02/05/24	3,277.26
					Account Total	<u>6,554.52</u>
	Gas & Electricity					
	Energy Cap Bill ID=14763	00001	1058695	466370	01/18/24	324.63
					Account Total	<u>324.63</u>
					Department Total	<u><u>6,879.15</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14755	00001	1058559	466189	01/13/24	<u>506.13</u>
					Account Total	<u>506.13</u>
					Department Total	<u><u>506.13</u></u>

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	1058719	466471	02/05/24	880.00
	CHARGEPOINT INC	00001	1058929	466726	02/07/24	1,008.00
	TK ELEVATOR	00001	1058714	466471	02/05/24	1,691.00
					Account Total	<u>3,579.00</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1058715	466471	02/05/24	2,250.00
					Account Total	<u>2,250.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14766	00001	1058698	466370	01/23/24	17,070.11
					Account Total	<u>17,070.11</u>
					Department Total	<u><u>22,899.11</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14764	00001	1058697	466370	01/19/24	<u>935.43</u>
					Account Total	<u>935.43</u>
					Department Total	<u><u>935.43</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>
	Gas & Electricity					
	Energy Cap Bill ID=14772	00050	1058699	466370	01/26/24	<u>780.62</u>
					Account Total	<u>780.62</u>
					Department Total	<u><u>780.62</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=14745	00001	1058562	466189	01/13/24	355.13
	Energy Cap Bill ID=14749	00001	1058563	466189	01/13/24	761.31
	Energy Cap Bill ID=14752	00001	1058564	466189	01/13/24	541.81
					Account Total	<u>1,658.25</u>
					Department Total	<u><u>1,658.25</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>
	Gas & Electricity					
	Energy Cap Bill ID=14773	00001	1058688	466370	01/26/24	10,157.89
					Account Total	10,157.89
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1058722	466471	02/05/24	570.90
					Account Total	570.90
					Department Total	10,728.79

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14762	00001	1058690	466370	01/20/24	<u>157.16</u>
					Account Total	<u>157.16</u>
					Department Total	<u><u>157.16</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>
	Gas & Electricity					
	Energy Cap Bill ID=14776	00001	1058689	466370	01/25/24	16,278.33
					Account Total	<u>16,278.33</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14747	00001	1058568	466189	01/18/24	2,776.52
					Account Total	<u>2,776.52</u>
					Department Total	<u><u>19,054.85</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=14767	00001	1058684	466370	01/23/24	1,916.71
					Account Total	1,916.71
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1058716	466471	02/05/24	487.30
					Account Total	487.30
					Department Total	2,404.01

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1058927	466726	02/07/24	1,039.09
					Account Total	1,039.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14743	00001	1058560	466189	01/13/24	51.59
	Energy Cap Bill ID=14746	00001	1058561	466189	01/13/24	51.59
					Account Total	103.18
					Department Total	1,142.27

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>
	Gas & Electricity					
	Energy Cap Bill ID=14775	00001	1058696	466370	01/26/24	<u>50.79</u>
					Account Total	<u>50.79</u>
					Department Total	<u><u>50.79</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14742	00001	1058565	466189	01/18/24	674.42
	Energy Cap Bill ID=14751	00001	1058566	466189	01/18/24	55.50
					Account Total	<u>729.92</u>
					Department Total	<u><u>729.92</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=14770	00001	1058694	466370	01/18/24	<u>1,306.63</u>
					Account Total	<u>1,306.63</u>
					Department Total	<u><u>1,306.63</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>
	Cash In Bank					
	HEALING WORDS COUNSELING LLC	00001	12364	466875	02/08/24	5,000.00
					Account Total	5,000.00
	Diversions Restitution Payable					
	BAUTISTA GUADALUPE	00001	1058780	466581	02/06/24	56.00
	MERCADO AMBER	00001	1058772	466581	02/06/24	100.00
	MILE HIGH FLEA MARKET	00001	1058774	466581	02/06/24	50.00
	OREILLY AUTO PARTS	00001	1058776	466581	02/06/24	733.43
	POWER DOCTOR	00001	1058778	466581	02/06/24	123.10
	SANTIAGOS MEXICAN RESTURANT	00001	1058779	466581	02/06/24	20.00
					Account Total	1,082.53
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1058985	466765	02/07/24	22,438.61
	ROCKY MOUNTAIN RESERVE INC	00001	1058985	466765	02/07/24	7,406.75
	ROCKY MOUNTAIN RESERVE INC	00001	1058985	466765	02/07/24	6,411.10
	ROCKY MOUNTAIN RESERVE INC	00001	1058986	466765	02/07/24	20,031.56
	ROCKY MOUNTAIN RESERVE INC	00001	1058986	466765	02/07/24	11,725.66
	ROCKY MOUNTAIN RESERVE INC	00001	1058986	466765	02/07/24	2,901.50
					Account Total	70,915.18
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1058844	466619	02/06/24	341.73
	ADAMSON POLICE PRODUCTS	00001	1058845	466619	02/06/24	6.95
	ADAMSON POLICE PRODUCTS	00001	1058846	466619	02/06/24	17.05
	ADAMSON POLICE PRODUCTS	00001	1058849	466619	02/06/24	128.65
	ADAMSON POLICE PRODUCTS	00001	1058850	466619	02/06/24	150.25
	ADAMSON POLICE PRODUCTS	00001	1058851	466619	02/06/24	1,630.25
	ALBERTS WATER & WASTEWATER SER	00001	1058819	466603	02/06/24	675.00
	ARMORED KNIGHTS INC	00001	1058975	466771	02/07/24	384.90
	ARMORED KNIGHTS INC	00001	1058975	466771	02/07/24	384.90
	ARMORED KNIGHTS INC	00001	1058975	466771	02/07/24	384.90
	ARMORED KNIGHTS INC	00001	1058975	466771	02/07/24	384.90
	ARMORED KNIGHTS INC	00001	1058975	466771	02/07/24	384.90
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	384.90
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	78.05
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	78.05

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>
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	78.05
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	154.31
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	154.31
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	78.05
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	384.90
	ARMORED KNIGHTS INC	00001	1059106	466905	02/08/24	154.31
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	384.90
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	78.05
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	78.05
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	78.05
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	154.31
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	154.31
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	78.05
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	384.90
	ARMORED KNIGHTS INC	00001	1058802	466599	02/06/24	154.31
	BAWDEN JANA E A	00001	1059137	467019	02/09/24	300.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1058801	466599	02/06/24	472.50
	CROSSROADS COMMUNITY CENTER	00001	1058803	466599	02/06/24	251.00
	CROSSROADS COMMUNITY CENTER	00001	1058804	466599	02/06/24	251.00
	CUSHING TERRELL	00001	1058593	466206	02/01/24	1,873.50
	DHM DESIGNS	00001	1058646	466349	02/02/24	74,657.85
	DHM DESIGNS	00001	1058650	466349	02/02/24	2,730.85
	ELEMENT CONTRACT	00001	1058968	466771	02/07/24	18,246.41
	ENGINEERING WIRELESS SERVICES	00001	1058976	466771	02/07/24	3,800.00
	FORZA IT GROUP BV	00001	1059058	466873	02/08/24	4,725.00
	FORZA IT GROUP BV	00001	1058781	466586	02/06/24	5,950.00
	GALLS LLC	00001	1058857	466622	02/06/24	54.25
	GALLS LLC	00001	1058858	466622	02/06/24	54.25
	GALLS LLC	00001	1058859	466622	02/06/24	54.25
	GALLS LLC	00001	1058860	466622	02/06/24	109.54
	GALLS LLC	00001	1058861	466622	02/06/24	109.54
	GALLS LLC	00001	1058862	466622	02/06/24	109.54
	GALLS LLC	00001	1058863	466622	02/06/24	109.54
	GALLS LLC	00001	1058864	466622	02/06/24	109.54
	GALLS LLC	00001	1058865	466622	02/06/24	109.54
	GALLS LLC	00001	1058866	466622	02/06/24	163.79

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>
	GALLS LLC	00001	1058867	466622	02/06/24	163.79
	GALLS LLC	00001	1058868	466622	02/06/24	163.79
	GALLS LLC	00001	1058869	466622	02/06/24	162.75
	GALLS LLC	00001	1058870	466622	02/06/24	223.48
	GALLS LLC	00001	1058871	466622	02/06/24	272.29
	GALLS LLC	00001	1058872	466622	02/06/24	272.29
	GALLS LLC	00001	1058873	466622	02/06/24	272.29
	GALLS LLC	00001	1058874	466622	02/06/24	37.98
	GALLS LLC	00001	1058875	466622	02/06/24	37.98
	GALLS LLC	00001	1058876	466622	02/06/24	37.98
	GALLS LLC	00001	1058877	466622	02/06/24	109.54
	GALLS LLC	00001	1058878	466622	02/06/24	111.82
	GALLS LLC	00001	1058879	466622	02/06/24	113.94
	GALLS LLC	00001	1058880	466622	02/06/24	37.98
	GALLS LLC	00001	1058881	466622	02/06/24	75.10
	GALLS LLC	00001	1058882	466622	02/06/24	95.48
	GALLS LLC	00001	1058883	466622	02/06/24	95.48
	GALLS LLC	00001	1058884	466622	02/06/24	113.94
	GALLS LLC	00001	1058885	466622	02/06/24	113.94
	GALLS LLC	00001	1058886	466622	02/06/24	152.19
	GROUNDS SERVICE COMPANY	00001	1058973	466771	02/07/24	624.00
	HILLYARD - DENVER	00001	1058821	466603	02/06/24	643.82
	HILLYARD - DENVER	00001	1058822	466603	02/06/24	51.04
	HILLYARD - DENVER	00001	1058823	466603	02/06/24	234.90
	HILLYARD - DENVER	00001	1058824	466603	02/06/24	208.79
	HILLYARD - DENVER	00001	1058825	466603	02/06/24	51.04
	HILLYARD - DENVER	00001	1058826	466603	02/06/24	75.11
	HILLYARD - DENVER	00001	1058827	466603	02/06/24	51.04
	HILLYARD - DENVER	00001	1058827	466603	02/06/24	51.04
	HILLYARD - DENVER	00001	1058828	466603	02/06/24	27.47
	IDEXX DISTRIBUTION INC	00001	1058946	466603	02/07/24	491.70
	INSIGHT PUBLIC SECTOR	00001	1058843	466619	02/06/24	16,506.00
	KERRIE JOY LTD	00001	1058833	466619	02/06/24	5,000.00
	MAINTENANCE CHEF LLC	00001	1058890	466627	02/06/24	848.02
	MAINTENANCE CHEF LLC	00001	1058891	466627	02/06/24	675.00
	MAINTENANCE CHEF LLC	00001	1058892	466627	02/06/24	3,155.32

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>
	MAINTENANCE CHEF LLC	00001	1058893	466627	02/06/24	500.00
	MAINTENANCE CHEF LLC	00001	1058894	466627	02/06/24	190.00
	MWI ANIMAL HEALTH	00001	1058811	466603	02/06/24	1,325.28
	MWI ANIMAL HEALTH	00001	1058812	466603	02/06/24	1,240.95
	MWI ANIMAL HEALTH	00001	1058813	466603	02/06/24	370.92
	MWI ANIMAL HEALTH	00001	1058814	466603	02/06/24	73.33
	MWI ANIMAL HEALTH	00001	1058815	466603	02/06/24	1,364.47
	MWI ANIMAL HEALTH	00001	1058816	466603	02/06/24	253.68
	MWI ANIMAL HEALTH	00001	1058817	466603	02/06/24	1,325.50
	PITNEY BOWES GLOBAL FINANCIAL	00001	1058841	466619	02/06/24	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1058842	466619	02/06/24	1,223.01
	PRO TECH COMPUTER SYSTEMS INC	00001	1058969	466771	02/07/24	7,985.00
	PUSH PEDAL PULL INC	00001	1058852	466619	02/06/24	100.00
	SECURITAS SECURITY SERVICES US	00001	1058931	466732	02/07/24	9,845.75
	SECURITAS SECURITY SERVICES US	00001	1058932	466732	02/07/24	9,833.34
	SECURITAS SECURITY SERVICES US	00001	1058933	466732	02/07/24	9,825.07
	SECURITAS SECURITY SERVICES US	00001	1058934	466732	02/07/24	10,103.06
	SECURITAS SECURITY SERVICES US	00001	1058935	466732	02/07/24	9,962.51
	SECURITAS SECURITY SERVICES US	00001	1058936	466732	02/07/24	9,793.36
	SUPERIOR ROOFING	00001	1058987	466771	02/07/24	193,179.29
	SUPERIOR ROOFING	00001	1058987	466771	02/07/24	30,620.71
	SUPERIOR ROOFING	00001	1058988	466771	02/07/24	107,046.95
	TYGRETTE DEBRA R	00001	1058889	466627	02/06/24	625.00
	WELLPATH LLC	00001	1058887	466627	02/06/24	718,220.08
	WELLPATH LLC	00001	1058888	466627	02/06/24	137,322.24
	ZAYO GROUP LLC	00001	1058977	466771	02/07/24	1,235.00
					Account Total	1,417,789.04
	Retainages Payable					
	SUPERIOR ROOFING	00001	1058987	466771	02/07/24	9,658.96-
	SUPERIOR ROOFING	00001	1058987	466771	02/07/24	1,531.04-
	SUPERIOR ROOFING	00001	1058988	466771	02/07/24	5,352.35-
					Account Total	16,542.35-
					Department Total	<u>1,478,244.40</u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	<u>211.27</u>
					Account Total	<u>211.27</u>
					Department Total	<u><u>211.27</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	17,808.18
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	2,361.47
	PROFESSIONAL RECREATION MGMT I	00005	1058897	466637	02/06/24	460.00
	PROFESSIONAL RECREATION MGMT I	00005	1058897	466637	02/06/24	1,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1058897	466637	02/06/24	150.00
					Account Total	22,279.65
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1058666	466367	02/02/24	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1058661	466367	02/02/24	482.66
	AGFINITY INC	00005	1058662	466367	02/02/24	111.11
	AGFINITY INC	00005	1058663	466367	02/02/24	222.43
					Account Total	816.20
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1058667	466367	02/02/24	821.06
	TORO NSN	00005	1058671	466367	02/02/24	528.00
					Account Total	1,349.06
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	240.00
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	170.00
					Account Total	410.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1058664	466367	02/02/24	86.72
	ALSCO AMERICAN INDUSTRIAL	00005	1058665	466367	02/02/24	89.47
					Account Total	176.19
	Vehicle Parts & Supplies					
	NAPA AUTO PARTS	00005	1058668	466367	02/02/24	69.88-
	NAPA AUTO PARTS	00005	1058669	466367	02/02/24	60.30
	NAPA AUTO PARTS	00005	1058670	466367	02/02/24	47.00
					Account Total	37.42
					Department Total	25,099.12

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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1058897	466637	02/06/24	1,499.00
					Account Total	1,499.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	14,605.61
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	1,938.89
					Account Total	16,544.50
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	314.33
					Account Total	314.33
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	435.56-
					Account Total	435.56-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	1,279.65
					Account Total	1,279.65
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	400.00
					Account Total	400.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1058736	466494	02/05/24	561.53
					Account Total	561.53
					Department Total	20,810.95

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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058598	466206	02/01/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058599	466206	02/01/24	88.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058600	466206	02/01/24	53.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058601	466206	02/01/24	88.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058602	466206	02/01/24	124.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058603	466206	02/01/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058606	466206	02/01/24	71.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058607	466206	02/01/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058608	466206	02/01/24	53.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058609	466206	02/01/24	106.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1058610	466206	02/01/24	71.00
	THE LAMAR COMPANIES	00031	1059138	467019	02/09/24	2,000.00
	US FOODSERVICE	00031	1058611	466206	02/01/24	286.16
					Account Total	<u>3,049.41</u>
					Department Total	<u><u>3,049.41</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 Repair & Maint					
	FLASH FIRE PROTECTION INC	00031	1058678	466369	02/02/24	87.00
					Account Total	87.00
	Consultant Services					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1058672	466366	02/02/24	5,362.50
					Account Total	5,362.50
	Telephone					
	CENTURY LINK	00031	1058674	466369	02/02/24	450.22
	CENTURY LINK	00031	1058676	466369	02/02/24	516.76
	CENTURY LINK	00031	1058677	466369	02/02/24	126.18
	CENTURYLINK	00031	1058679	466369	02/02/24	6.06
	CENTURYLINK	00031	1058673	466366	02/02/24	6.06
					Account Total	1,105.28
					Department Total	6,554.78

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	1058680	466369	02/02/24	57.38
	SYSCO DENVER	00031	1058681	466369	02/02/24	57.38
	SYSCO DENVER	00031	1058682	466369	02/02/24	2,372.13
	SYSCO DENVER	00031	1058683	466369	02/02/24	84.06
					Account Total	2,570.95
	Operating Supplies					
	SYSCO DENVER	00031	1058682	466369	02/02/24	1,186.32
					Account Total	1,186.32
					Department Total	3,757.27

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					
	COLO STATE TREASURER	00019	1058613	466206	02/01/24	76,087.48
	LOCKTON COMPANIES	00019	1058970	466771	02/07/24	10,506.25
	NAPA AUTO PARTS	00019	1058777	466586	02/06/24	79.88
	NAVIA BENEFIT SOLUTIONS INC	00019	1058971	466771	02/07/24	1,217.76
	SAMBA HOLDINGS INC	00019	1058829	466603	02/06/24	908.37
	SGR	00019	1058966	466771	02/07/24	49.00
	SGR	00019	1058967	466771	02/07/24	19.00
					Account Total	88,867.74
					Department Total	88,867.74

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1058717	466476	02/05/24	<u>88,627.32</u>
					Account Total	<u>88,627.32</u>
					Department Total	<u><u>88,627.32</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>
	Consultant Services					
	BOUQUE GRACE	00001	1058856	466621	02/06/24	146.55
					Account Total	146.55
					Department Total	146.55

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	IBM CORPORATION	00001	1058853	466621	02/06/24	<u>1,188.00</u>
					Account Total	<u>1,188.00</u>
					Department Total	<u><u>1,188.00</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>
	Software and Licensing					
	APEX SYSTEMS GROUP LLC	00001	1058854	466621	02/06/24	<u>588.75</u>
					Account Total	<u>588.75</u>
					Department Total	<u><u>588.75</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>
	Telephone					
	CENTURY LINK	00031	1058675	466369	02/02/24	157.91
					Account Total	<u>157.91</u>
					Department Total	<u><u>157.91</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1058622	466231	02/01/24	<u>4,620.00</u>
					Account Total	<u>4,620.00</u>
					Department Total	<u><u>4,620.00</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					
	DHM DESIGNS	00027	1058647	466349	02/02/24	396.25
	DHM DESIGNS	00027	1058648	466349	02/02/24	878.50
	DHM DESIGNS	00027	1058654	466349	02/02/24	28,633.54
					Account Total	<u>29,908.29</u>
					Department Total	<u><u>29,908.29</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					
	HYLAND HILLS PARK AND RECREATI	00028	1058631	466320	02/02/24	450,000.00
	HYLAND HILLS PARK AND RECREATI	00028	1058633	466328	02/02/24	25,000.00
	HYLAND HILLS PARK AND RECREATI	00028	1058855	466620	02/06/24	25,000.00
					Account Total	<u>500,000.00</u>
					Department Total	<u><u>500,000.00</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>
	Gas & Electricity					
	XCEL ENERGY	00049	1058928	466726	02/07/24	<u>199.22</u>
					Account Total	<u>199.22</u>
					Department Total	<u><u>199.22</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>
	Regional Park Rentals					
	HER SERR	00001	1058488	466090	01/31/24	2,000.00
					Account Total	2,000.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1058901	466641	02/06/24	1,083.00
	CODE 4 SECURITY SERVICES LLC	00001	1058962	466766	02/07/24	234.46
					Account Total	1,317.46
	Special Events					
	ETIX INC	00001	1058757	466510	02/05/24	238.91
					Account Total	238.91
					Department Total	3,556.37

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>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1058702	466469	02/05/24	986.96
	FUZION FIELD SERVICES LLC	00001	1058703	466469	02/05/24	986.96
	FUZION FIELD SERVICES LLC	00001	1058704	466469	02/05/24	546.38
	FUZION FIELD SERVICES LLC	00001	1058705	466469	02/05/24	546.38
	FUZION FIELD SERVICES LLC	00001	1058706	466469	02/05/24	546.38
	FUZION FIELD SERVICES LLC	00001	1058707	466469	02/05/24	546.38
	FUZION FIELD SERVICES LLC	00001	1058708	466469	02/05/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1058709	466469	02/05/24	546.38
					Account Total	<u>7,560.92</u>
					Department Total	<u><u>7,560.92</u></u>

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>
	Other Professional Serv					
	PEAK FACILITATION GROUP INC	00001	1058773	466584	02/06/24	<u>2,442.50</u>
					Account Total	<u>2,442.50</u>
					Department Total	<u><u>2,442.50</u></u>

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					
	OFFICESCAPES OF DENVER LLC	00049	1058809	466599	02/06/24	4,108.54
	OFFICESCAPES OF DENVER LLC	00049	1058810	466599	02/06/24	19,472.13
					Account Total	23,580.67
					Department Total	23,580.67

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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1058657	465989	02/02/24	19,163.50
	FIRST BANK OF COLORADO	00013	1058658	465989	02/02/24	39,349.07
	HC PECK & ASSOCIATES INC	00013	1058659	465989	02/02/24	12,153.00
	HC PECK & ASSOCIATES INC	00013	1058338	465448	01/29/24	26,950.00
	HC PECK & ASSOCIATES INC	00013	1058339	465448	01/29/24	1,412.32
					Account Total	99,027.89
	Road & Streets					
	KHAMSEH KORDOUNI FATEMEH	00013	1058108	465448	01/23/24	19,500.00
					Account Total	19,500.00
					Department Total	118,527.89

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					
	UTILITY NOTIFICATION CENTER OF	00001	1058336	465448	01/29/24	<u>715.17</u>
					Account Total	<u>715.17</u>
					Department Total	<u><u>715.17</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	1058331	465708	01/29/24	33.00
	UNITED POWER (UNION REA)	00013	1058332	465708	01/29/24	25.50
	UNITED POWER (UNION REA)	00013	1058333	465708	01/29/24	16.50
	UNITED POWER (UNION REA)	00013	1058334	465708	01/29/24	16.50
	UNITED POWER (UNION REA)	00013	1058335	465708	01/29/24	54.85
	UNITED POWER (UNION REA)	00013	1058341	465904	01/29/24	28.16
	UNITED POWER (UNION REA)	00013	1058344	465904	01/29/24	252.97
	UNITED POWER (UNION REA)	00013	1058345	465904	01/29/24	106.56
	UNITED POWER (UNION REA)	00013	1058346	465904	01/29/24	126.00
	UNITED POWER (UNION REA)	00013	1058347	465904	01/29/24	75.01
	UNITED POWER (UNION REA)	00013	1058348	465904	01/29/24	138.14
	UNITED POWER (UNION REA)	00013	1058349	465904	01/29/24	34.00
	XCEL ENERGY	00013	1058634	466325	02/02/24	59.79
	XCEL ENERGY	00013	1058635	466325	02/02/24	63.70
	XCEL ENERGY	00013	1058636	466325	02/02/24	63.95
	XCEL ENERGY	00013	1058256	465708	01/25/24	14.18
	XCEL ENERGY	00013	1058257	465708	01/25/24	67.69
	XCEL ENERGY	00013	1058258	465708	01/25/24	99.71
	XCEL ENERGY	00013	1058259	465708	01/25/24	97.36
	XCEL ENERGY	00013	1058260	465708	01/25/24	89.27
	XCEL ENERGY	00013	1058261	465708	01/25/24	36.70
					Account Total	1,499.54
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1058455	466029	01/30/24	57.18
					Account Total	57.18
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1058456	466029	01/30/24	6,512.25
					Account Total	6,512.25
					Department Total	8,068.97

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	1058110	465448	01/23/24	<u>180.00</u>
					Account Total	<u>180.00</u>
	Road & Streets					
	HC PECK & ASSOCIATES INC	00013	1058337	465448	01/29/24	<u>707.23</u>
					Account Total	<u>707.23</u>
					Department Total	<u><u>887.23</u></u>

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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1058978	466765	02/07/24	7,328.79
	DELTA DENTAL OF COLO	00019	1058979	466765	02/07/24	1,973.20
	DELTA DENTAL OF COLO	00019	1058981	466765	02/07/24	2,880.10
					Account Total	<u>12,182.09</u>
					Department Total	<u><u>12,182.09</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALFRED BENESCH & CO	00013	1058800	466599	02/06/24	4,048.00
	HDR ENGINEERING INC	00013	1058807	466599	02/06/24	15,192.15
					Account Total	19,240.15
					Department Total	19,240.15

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>
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	171.44
					Account Total	171.44
					Department Total	171.44

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 Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	<u>613.50</u>
					Account Total	<u>613.50</u>
					Department Total	<u><u>613.50</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					
	ALTITUDE COMMUNITY LAW	00001	1058911	466644	02/06/24	19.00
	BUJANDA OBISPO VANESSA LIZBETH	00001	1058763	466521	01/31/24	19.00
	FRIEDENTAG PERRY	00001	1058923	466644	02/06/24	66.00
	GPS SERVERS LLC	00001	1058766	466521	01/31/24	19.00
	GPS SERVERS LLC	00001	1058913	466644	02/06/24	19.00
	GPS SERVERS LLC	00001	1058914	466644	02/06/24	19.00
	GPS SERVERS LLC	00001	1058915	466644	02/06/24	19.00
	GPS SERVERS LLC	00001	1058916	466644	02/06/24	19.00
	GPS SERVERS LLC	00001	1058917	466644	02/06/24	19.00
	HARRIS ANDY	00001	1058919	466644	02/06/24	19.00
	HOGAN GARY C	00001	1058918	466644	02/06/24	19.00
	HOLEMAN VIRGINIA	00001	1058920	466644	02/06/24	19.00
	LOSH DANIEL IVAN	00001	1058922	466644	02/06/24	66.00
	NUNGARAY ROSALBA P	00001	1058921	466644	02/06/24	66.00
	ORTIZ BALTAZAR	00001	1058765	466521	01/31/24	19.00
	OWENS JOSEPH C	00001	1058764	466521	01/31/24	19.00
	PROCESS SERVICE OF WYOMING INC	00001	1058767	466521	01/31/24	19.00
	PROCESS SERVICE OF WYOMING INC	00001	1058912	466644	02/06/24	19.00
					Account Total	483.00
					Department Total	483.00

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1058761	466518	02/05/24	214.84
					Account Total	214.84
	Other Communications					
	CENTURY LINK	00001	1058760	466518	02/05/24	85.00
					Account Total	85.00
	Other Professional Serv					
	PIPER COMMUNICATION SERVICES I	00001	1058759	466518	02/05/24	555.39
					Account Total	555.39
	Postage & Freight					
	PURCHASE POWER	00001	1058899	466518	02/06/24	503.14
					Account Total	503.14
					Department Total	1,358.37

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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1058898	466518	02/06/24	1,992.73
					Account Total	1,992.73
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1058761	466518	02/05/24	1,443.20
					Account Total	1,443.20
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	779.53
					Account Total	779.53
					Department Total	4,215.46

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>
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	<u>31.03</u>
					Account Total	<u>31.03</u>
					Department Total	<u><u>31.03</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>
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	<u>109.08</u>
					Account Total	<u>109.08</u>
					Department Total	<u><u>109.08</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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1058761	466518	02/05/24	747.02
					Account Total	747.02
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	210.78
					Account Total	210.78
					Department Total	<u>957.80</u>

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<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	1058900	466518	02/06/24	1,081.33
					Account Total	1,081.33
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1058761	466518	02/05/24	105.78
					Account Total	105.78
	Other Communications					
	VERIZON WIRELESS	00001	1058762	466518	02/05/24	40.01
					Account Total	40.01
					Department Total	1,227.12

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<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	DENVER METRO CHAMBER LEADERSHI	00043	1058930	466729	02/06/24	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<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	1058775	466586	02/06/24	<u>5,830.00</u>
					Account Total	<u>5,830.00</u>
					Department Total	<u><u>5,830.00</u></u>

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Grand Total 4,912,186.44