

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00004	1047620	453007	08/16/23	<u>35,600.66</u>
					Account Total	<u>35,600.66</u>
					Department Total	<u><u>35,600.66</u></u>

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					
	SCHWARTZ SANDRA	00001	1047587	452982	08/16/23	35.00
					Account Total	35.00
	Merchandise					
	STATE OF COLORADO	00001	1047204	452473	08/10/23	1.55-
	STATE OF COLORADO	00001	1047204	452473	08/10/23	.05
					Account Total	1.50-
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1047586	452982	08/16/23	90.42
					Account Total	90.42
					Department Total	123.92

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					
	BIRD CONSERVANCY OF THE ROCKIE	00001	1047335	452611	08/11/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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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	1047512	452878	08/15/23	940.00
					Account Total	940.00
	Telephone					
	AT&T CORP	00043	1047424	452711	08/14/23	96.79
					Account Total	96.79
					Department Total	1,036.79

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1047424	452711	08/14/23	7.46
					Account Total	7.46
					Department Total	7.46

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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>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	1047465	452836	08/15/23	23.16
					Account Total	23.16
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1047465	452836	08/15/23	105.19
					Account Total	105.19
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1047465	452836	08/15/23	304.23
					Account Total	304.23
	Misc Revenues					
	STATE OF COLORADO	00043	1047052	452359	08/09/23	134.00-
	STATE OF COLORADO	00043	1047052	452359	08/09/23	.16-
	STATE OF COLORADO	00043	1047057	452359	08/09/23	.01
	STATE OF COLORADO	00043	1047057	452359	08/09/23	.82-
					Account Total	134.97-
					Department Total	297.61

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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>
	Telephone					
	AT&T CORP	00043	1047424	452711	08/14/23	7.46
					Account Total	7.46
					Department Total	7.46

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Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CORECIVIC INC	00001	1047635	453097	08/17/23	.05
	PIPER COMMUNICATION SERVICES I	00001	1047464	452833	08/15/23	6,608.00
					Account Total	6,608.05
					Department Total	6,608.05

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1046713	451832	08/03/23	6,251.30
	INTERVENTION INC	00030	1046723	451939	08/04/23	15,751.25
	US DEPARTMENT OF HOUSING & URB	00030	1047450	452829	08/15/23	13,411.28
					Account Total	<u>35,413.83</u>
					Department Total	<u><u>35,413.83</u></u>

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Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1046981	452332	08/09/23	60.00
	BAYAUD ENTERPRISES INC	00001	1046983	452332	08/09/23	50.00
					Account Total	110.00
					Department Total	110.00

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1047052	452359	08/09/23	3,183.16
	STATE OF COLORADO	00043	1047057	452359	08/09/23	19.53
					Account Total	3,202.69
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1047498	452845	08/15/23	440.34
	DBT TRANSPORTATION SERVICES LL	00043	1047499	452845	08/15/23	800.00
	JACKSON, LARRY E	00043	1047578	452976	08/16/23	26,317.00
	JVIATION, A WOOLPERT COMPANY	00043	1047576	452976	08/16/23	4,302.25
					Account Total	31,859.59
					Department Total	35,062.28

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1046877	452186	08/08/23	162,344.34
	ADELANTE COMMUNITY DEVELOPMENT	00001	1046193	451144	07/26/23	620,877.50
					Account Total	783,221.84
					Department Total	783,221.84

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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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1047441	452812	08/15/23	444.57
					Account Total	444.57
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1047574	452974	08/16/23	228,864.69
					Account Total	228,864.69
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1047441	452812	08/15/23	1,802.25
					Account Total	1,802.25
					Department Total	231,111.51

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Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1047205	452474	08/10/23	225.00
					Account Total	225.00
	Other Professional Serv					
	SHRED-IT	00001	1047537	452886	08/15/23	60.00
					Account Total	60.00
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	1047210	452477	08/10/23	703.27
					Account Total	703.27
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1047495	452862	08/15/23	909.31
					Account Total	909.31
					Department Total	<u>1,897.58</u>

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<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	1047446	452826	08/15/23	7,318.43
	PROJECT ANGEL HEART	00034	1047447	452826	08/15/23	14,086.80
					Account Total	21,405.23
	Other Professional Serv					
	CRESCENDO CONSULTING GROUP	00034	1047445	452826	08/15/23	13,385.00
					Account Total	13,385.00
					Department Total	34,790.23

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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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1047443	452824	08/15/23	8,002.80
					Account Total	8,002.80
					Department Total	8,002.80

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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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1047547	452958	08/16/23	174.69
					Account Total	174.69
					Department Total	174.69

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<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 Communications					
	HOLADOCTOR INC	00035	1046817	451696	08/08/23	139.83
	HOLADOCTOR INC	00035	1046818	451696	08/08/23	266.89
					Account Total	<u>406.72</u>
					Department Total	<u><u>406.72</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	HOLADOCTOR INC	00035	1046817	451696	08/08/23	37.85
	HOLADOCTOR INC	00035	1046818	451696	08/08/23	72.23
					Account Total	110.08
					Department Total	110.08

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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					
	SAM HILL OIL INC	00006	1047480	452845	08/15/23	18,187.71
	SAM HILL OIL INC	00006	1047481	452845	08/15/23	9,284.81
					Account Total	<u>27,472.52</u>
					Department Total	<u><u>27,472.52</u></u>

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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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1046993	452339	08/09/23	17.10
	COLO STATE UNIVERSITY EXSTENSI	00001	1047433	452811	08/15/23	100.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1047433	452811	08/18/23	100.00-
	COLO STATE UNIVERSITY EXSTENSI	00001	1047434	452811	08/15/23	370.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1047434	452811	08/18/23	370.00-
	DILL JERRY	00001	1047448	452827	08/15/23	360.00
					Account Total	<u>377.10</u>
					Department Total	<u><u>377.10</u></u>

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1047203	452473	08/10/23	1.81
					Account Total	1.81
	Received not Vouchered Clrg					
	MERIDIAN FIRE AND SECURITY LLC	00050	1047477	452845	08/15/23	288.00
	RUBICON CONTRACTING LLC	00050	1047479	452845	08/15/23	11,499.80
					Account Total	11,787.80
					Department Total	11,789.61

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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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	<u>539.95</u>
					Account Total	<u>539.95</u>
					Department Total	<u><u>539.95</u></u>

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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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1047064	452357	08/09/23	72.50
	Energy Cap Bill ID=14252	00001	1047339	452612	08/01/23	77.14
					Account Total	<u>149.64</u>
					Department Total	<u><u>149.64</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00005	1047343	452613	08/11/23	383.00
	MERIDIAN FIRE AND SECURITY LLC	00005	1047352	452613	08/11/23	310.00
					Account Total	<u>693.00</u>
					Department Total	<u><u>693.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=14289	00001	1047389	452703	08/03/23	6,693.66
					Account Total	6,693.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14265	00001	1047390	452703	08/03/23	1,737.54
	Energy Cap Bill ID=14266	00001	1047391	452703	08/03/23	2,821.67
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	64.95
					Account Total	4,624.16
					Department Total	11,317.82

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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					
	C & R ELECTRICAL CONTRACTORS I	00001	1047062	452357	08/09/23	1,600.00
	THERMAL & MOISTURE PROTECTION	00001	1047061	452357	08/09/23	3,575.00
					Account Total	<u>5,175.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14273	00001	1047395	452703	08/03/23	561.10
	Energy Cap Bill ID=14279	00001	1047396	452703	08/03/23	8,204.75
	Energy Cap Bill ID=14280	00001	1047397	452703	08/03/23	59.66
	Energy Cap Bill ID=14281	00001	1047398	452703	08/03/23	22,809.56
					Account Total	<u>31,635.07</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14267	00001	1047399	452703	08/03/23	12,287.43
	Energy Cap Bill ID=14268	00001	1047400	452703	08/03/23	22,542.99
	Energy Cap Bill ID=14269	00001	1047401	452703	08/03/23	205.26
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	796.72
	REPUBLIC SERVICES #535	00001	1047342	452613	08/11/23	566.55
					Account Total	<u>36,398.95</u>
					Department Total	<u><u>73,209.02</u></u>

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<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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1047355	452613	08/11/23	250.00
					Account Total	250.00
	Gas & Electricity					
	Energy Cap Bill ID=14282	00001	1047392	452703	08/03/23	6,869.74
					Account Total	6,869.74
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	266.30
					Account Total	266.30
					Department Total	7,386.04

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00050	1047348	452613	08/11/23	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=14255	00050	1047341	452612	07/31/23	184.86
	Energy Cap Bill ID=14274	00050	1047402	452703	08/03/23	1,572.55
	Energy Cap Bill ID=14276	00050	1047403	452703	08/03/23	93.15
	Energy Cap Bill ID=14283	00050	1047404	452703	08/03/23	266.75
	Energy Cap Bill ID=14285	00050	1047405	452703	08/03/23	58.64
					Account Total	2,175.95
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00050	1047049	452357	08/09/23	430.13
					Account Total	430.13
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00050	1047050	452357	08/09/23	343.69
					Account Total	343.69
					Department Total	3,324.77

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=14257	00001	1047371	452703	07/26/23	5,038.28
					Account Total	5,038.28
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	674.59
					Account Total	674.59
					Department Total	5,712.87

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1047345	452613	08/11/23	700.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047347	452613	08/11/23	875.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047351	452613	08/11/23	435.00
					Account Total	2,010.00
	Gas & Electricity					
	Energy Cap Bill ID=14290	00001	1047375	452703	08/03/23	2,549.00
	Energy Cap Bill ID=14291	00001	1047376	452703	08/03/23	41,523.00
					Account Total	44,072.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	317.71
					Account Total	317.71
					Department Total	46,399.71

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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					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	<u>324.75</u>
					Account Total	<u>324.75</u>
					Department Total	<u><u>324.75</u></u>

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<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=14261	00001	1047377	452703	08/01/23	1,160.88
	Energy Cap Bill ID=14262	00001	1047378	452703	08/04/23	19,157.88
	Energy Cap Bill ID=14264	00001	1047379	452703	08/01/23	13,512.96
					Account Total	33,831.72
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	1,539.32
	REPUBLIC SERVICES #535	00001	1047342	452613	08/11/23	378.00
					Account Total	1,917.32
					Department Total	35,749.04

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1047353	452613	08/11/23	562.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1047354	452613	08/11/23	525.00
					Account Total	1,087.50
	Gas & Electricity					
	Energy Cap Bill ID=14275	00001	1047372	452703	08/03/23	28,514.01
	Energy Cap Bill ID=14286	00001	1047373	452703	08/03/23	132.90
					Account Total	28,646.91
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	1,091.16
					Account Total	1,091.16
					Department Total	30,825.57

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Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14254	00001	1047338	452612	08/01/23	<u>246.32</u>
					Account Total	<u>246.32</u>
					Department Total	<u><u>246.32</u></u>

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Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1047542	452959	08/16/23	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1047059	452357	08/09/23	625.02
	UNITED POWER (UNION REA)	00001	1047051	452357	08/09/23	67.28
	UNITED POWER (UNION REA)	00001	1047053	452357	08/09/23	229.67
	XCEL ENERGY	00001	1047437	452815	08/15/23	57.41
					Account Total	979.38
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1047502	452872	08/15/23	1,255.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1047504	452872	08/15/23	450.00
					Account Total	1,705.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1047056	452357	08/09/23	2,018.70
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	33.77
					Account Total	2,052.47
					Department Total	4,736.85

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					
	MERIDIAN FIRE AND SECURITY LLC	00001	1047344	452613	08/11/23	873.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1047349	452613	08/11/23	465.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047350	452613	08/11/23	875.00
					Account Total	2,213.50
	Gas & Electricity					
	Energy Cap Bill ID=14256	00001	1047340	452612	07/31/23	125.43
	Energy Cap Bill ID=14259	00001	1047381	452703	07/27/23	115.60
	Energy Cap Bill ID=14260	00001	1047382	452703	07/27/23	62.26
	Energy Cap Bill ID=14271	00001	1047383	452703	08/03/23	6,737.43
	Energy Cap Bill ID=14272	00001	1047384	452703	08/03/23	2,312.13
	Energy Cap Bill ID=14277	00001	1047385	452703	08/03/23	759.39
	Energy Cap Bill ID=14284	00001	1047386	452703	08/03/23	245.08
	Energy Cap Bill ID=14287	00001	1047387	452703	08/03/23	34.64
	Energy Cap Bill ID=14288	00001	1047388	452703	08/03/23	141.22
					Account Total	10,533.18
					Department Total	12,746.68

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1047055	452357	08/09/23	<u>227.04</u>
					Account Total	<u>227.04</u>
					Department Total	<u><u>227.04</u></u>

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1047060	452357	08/09/23	860.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1047346	452613	08/11/23	1,972.00
	WESTERN MECHANICAL SOLUTIONS L	00001	1047063	452357	08/09/23	8,120.00
					Account Total	10,952.00
	Gas & Electricity					
	Energy Cap Bill ID=14258	00001	1047393	452703	07/26/23	2,105.65
	Energy Cap Bill ID=14270	00001	1047394	452703	08/03/23	12,502.38
					Account Total	14,608.03
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	531.55
					Account Total	531.55
					Department Total	26,091.58

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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1047065	452357	08/09/23	113.75
	Energy Cap Bill ID=14251	00001	1047336	452612	08/01/23	845.30
	Energy Cap Bill ID=14253	00001	1047337	452612	08/02/23	1,085.85
					Account Total	<u>2,044.90</u>
					Department Total	<u><u>2,044.90</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>
	Gas & Electricity					
	Energy Cap Bill ID=14263	00001	1047374	452703	08/01/23	5,908.28
					Account Total	<u>5,908.28</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	765.37
					Account Total	<u>765.37</u>
					Department Total	<u><u>6,673.65</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	<u>162.41</u>
					Account Total	<u>162.41</u>
					Department Total	<u><u>162.41</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=14278	00001	1047380	452703	08/03/23	226.40
					Account Total	226.40
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1047048	452357	08/09/23	33.77
					Account Total	33.77
					Department Total	260.17

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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1047484	452849	08/15/23	29,649.71
					Account Total	29,649.71
	Cash In Bank					
	COLO STATE UNIVERSITY EXSTENSI	00001	784495	453004	08/18/23	470.00
					Account Total	470.00
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1047202	452473	08/10/23	800.54
	STATE OF COLORADO	00001	1047204	452473	08/10/23	38.50
					Account Total	839.04
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1047540	452958	08/16/23	52.25
	KING SOOPERS #92	00001	1047543	452958	08/16/23	50.00
	MAR CANYON CHASE LP	00001	1047544	452958	08/16/23	1,163.61
	MILE HIGH FLEA MARKET	00001	1047545	452958	08/16/23	50.00
	NAIL JEREMY	00001	1047541	452958	08/16/23	200.00
	POWER DOCTOR	00001	1047546	452958	08/16/23	103.01
					Account Total	1,618.87
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1047535	452885	08/15/23	10,851.90
	ROCKY MOUNTAIN RESERVE INC	00001	1047535	452885	08/15/23	3,932.99
	ROCKY MOUNTAIN RESERVE INC	00001	1047536	452885	08/15/23	7,624.91
	ROCKY MOUNTAIN RESERVE INC	00001	1047536	452885	08/15/23	1,629.75
	ROCKY MOUNTAIN RESERVE INC	00001	1047538	452885	08/15/23	133.16
	ROCKY MOUNTAIN RESERVE INC	00001	1047539	452885	08/15/23	12,468.30
	ROCKY MOUNTAIN RESERVE INC	00001	1047539	452885	08/15/23	2,267.77
	ROCKY MOUNTAIN RESERVE INC	00001	1047406	452705	08/14/23	8,042.25
	ROCKY MOUNTAIN RESERVE INC	00001	1047406	452705	08/14/23	1,250.59
					Account Total	48,201.62
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1047432	452809	08/15/23	1,423,475.36
	KAISER PERMANENTE	00001	1047432	452809	08/15/23	2,370.06-
					Account Total	1,421,105.30

Received not Vouchered Clrg

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>
	ADAMSON POLICE PRODUCTS	00001	1047416	452708	08/14/23	22,050.00
	ANGEL ARMOR LLC	00001	1047676	453199	08/18/23	3,889.08
	ANGEL ARMOR LLC	00001	1047676	453199	08/18/23	6,939.02
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	356.39
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	72.27
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	72.27
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	72.27
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	142.88
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	142.88
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	72.27
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	356.39
	ARMORED KNIGHTS INC	00001	1047282	452602	08/11/23	356.39
	B&R INDUSTRIES	00001	1047673	453199	08/18/23	600.00
	B&R INDUSTRIES	00001	1047674	453199	08/18/23	600.00
	B&R INDUSTRIES	00001	1047675	453199	08/18/23	600.00
	BACKFLOW TECH INC	00001	1047475	452845	08/15/23	484.70
	BACKFLOW TECH INC	00001	1047476	452845	08/15/23	460.00
	BACKFLOW TECH INC	00001	1047476	452845	08/15/23	274.44
	COCREATE COEVOLVE LLC	00001	1047637	453100	08/17/23	150.00
	COCREATE COEVOLVE LLC	00001	1047637	453100	08/17/23	75.00
	COCREATE COEVOLVE LLC	00001	1047637	453100	08/17/23	75.00
	COCREATE COEVOLVE LLC	00001	1047637	453100	08/17/23	150.00
	CORECIVIC INC	00001	1047635	453097	08/17/23	4,145.20
	FAMILY TREE INC	00001	1047326	452602	08/11/23	376.71
	GALLS LLC	00001	1047285	452602	08/11/23	1,380.02
	GALLS LLC	00001	1047285	452602	08/11/23	429.97
	GALLS LLC	00001	1047286	452602	08/11/23	9.99
	GALLS LLC	00001	1047287	452602	08/11/23	45.21
	GALLS LLC	00001	1047288	452602	08/11/23	176.20
	GALLS LLC	00001	1047289	452602	08/11/23	225.76
	GALLS LLC	00001	1047290	452602	08/11/23	494.76
	GALLS LLC	00001	1047291	452602	08/11/23	37.21
	GALLS LLC	00001	1047292	452602	08/11/23	95.48
	GALLS LLC	00001	1047293	452602	08/11/23	123.63
	GALLS LLC	00001	1047294	452602	08/11/23	111.63
	GALLS LLC	00001	1047295	452602	08/11/23	151.57

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	1047296	452602	08/11/23	344.68
	GALLS LLC	00001	1047297	452602	08/11/23	142.32
	GALLS LLC	00001	1047298	452602	08/11/23	142.32
	GALLS LLC	00001	1047299	452602	08/11/23	57.13
	GALLS LLC	00001	1047300	452602	08/11/23	57.13
	GALLS LLC	00001	1047301	452602	08/11/23	114.26
	GALLS LLC	00001	1047302	452602	08/11/23	116.43
	GALLS LLC	00001	1047303	452602	08/11/23	137.25
	GALLS LLC	00001	1047304	452602	08/11/23	175.73
	GALLS LLC	00001	1047305	452602	08/11/23	185.88
	GALLS LLC	00001	1047306	452602	08/11/23	585.11
	GEE WHIZ SOFTWARE LLC	00001	1047687	453199	08/18/23	2,545.00
	GROUNDS SERVICE COMPANY	00001	1047500	452845	08/15/23	5,638.75
	GROUNDS SERVICE COMPANY	00001	1047501	452845	08/15/23	7,315.00
	HELTON & WILLIAMSEN PC	00001	1047482	452845	08/15/23	3,285.85
	INSIGHT PUBLIC SECTOR	00001	1047328	452602	08/11/23	1,320.35
	JOHNSON CONTROLS INC	00001	1047478	452845	08/15/23	23,644.63
	LIFE TECHNOLOGIES CORPORATION	00001	1047418	452708	08/14/23	71,239.92
	MARATHON LEADERSHIP LLC	00001	1047641	453100	08/17/23	3,000.00
	MULTICARD	00001	1047415	452708	08/14/23	4,125.00
	MURPHY RICK	00001	1047419	452708	08/14/23	3,029.86
	PEARL COUNSELING ASSOCIATES	00001	1047421	452708	08/14/23	2,440.00
	PEARL COUNSELING ASSOCIATES	00001	1047421	452708	08/14/23	815.00
	PUBLICINPUT	00001	1047688	453199	08/18/23	50,000.00
	SECURITAS SECURITY SERVICES US	00001	1047677	453199	08/18/23	8,679.18
	SHERMAN & HOWARD LLC	00001	1047470	452845	08/15/23	392.50
	SOLARWINDS WORLDWIDE LLC	00001	1047643	453100	08/17/23	2,600.00
	SONS OF LIBERTY GUN WORKS	00001	1047685	453199	08/18/23	37,500.00
	SUMMIT FOOD SERVICE LLC	00001	1047422	452708	08/14/23	9,576.23
	TRINITY SERVICES GROUP INC	00001	1047414	452708	08/14/23	273,767.65
	TYGRETT DEBRA R	00001	1047411	452708	08/14/23	610.00
	TYGRETT DEBRA R	00001	1047412	452708	08/14/23	780.00
	TYGRETT DEBRA R	00001	1047413	452708	08/14/23	805.00
					Account Total	560,962.75
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1047478	452845	08/15/23	1,182.23-

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>
					Account Total	1,182.23-
					Department Total	2,061,665.06

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					
	LABOR SOLUTIONS INC	00005	1047244	452507	08/10/23	8,000.00
					Account Total	8,000.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1047240	452507	08/10/23	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1047253	452507	08/10/23	3,848.62
	UNITED POWER (UNION REA)	00005	1047254	452507	08/10/23	4,693.95
	UNITED POWER (UNION REA)	00005	1047255	452507	08/10/23	1,195.00
	UNITED POWER (UNION REA)	00005	1047256	452507	08/10/23	30.64
	UNITED POWER (UNION REA)	00005	1047257	452507	08/10/23	29.89
	XCEL ENERGY	00005	1047258	452507	08/10/23	50.63
	XCEL ENERGY	00005	1047259	452507	08/10/23	72.51
					Account Total	9,921.24
	Grounds Maintenance					
	AGFINITY INC	00005	1047236	452507	08/10/23	1,320.00
	AGFINITY INC	00005	1047237	452507	08/10/23	198.00
	AGFINITY INC	00005	1047238	452507	08/10/23	38.50
	BUFFALO BRAND SEED LLC	00005	1047241	452507	08/10/23	182.50
	C P S DISTRIBUTORS INC	00005	1047242	452507	08/10/23	569.39
	SIMPLOT PARTNERS	00005	1047250	452507	08/10/23	1,075.00
	SIMPLOT PARTNERS	00005	1047248	452507	08/10/23	264.90-
	SIMPLOT PARTNERS	00005	1047249	452507	08/10/23	234.30-
					Account Total	2,884.19
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1047239	452507	08/10/23	80.61
					Account Total	80.61
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1047243	452507	08/10/23	764.24
					Account Total	764.24
					Department Total	<u>21,680.88</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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	1,227.40
					Account Total	1,227.40
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1047251	452507	08/10/23	61.17
	UNITED POWER (UNION REA)	00005	1047252	452507	08/10/23	3,312.42
	XCEL ENERGY	00005	1047259	452507	08/10/23	526.99
					Account Total	3,900.58
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1047245	452507	08/10/23	2,500.00
					Account Total	2,500.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	695.81
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	330.75
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	62.02
					Account Total	1,088.58
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	464.92
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	464.92
	PROFESSIONAL RECREATION MGMT I	00005	1047632	453093	08/17/23	1,541.36
					Account Total	2,471.20
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1047246	452507	08/10/23	1,012.34
	REPUBLIC SERVICES #535	00005	1047247	452507	08/10/23	804.59
					Account Total	1,816.93
					Department Total	13,004.69

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					
	NUTRITIONKAI	00031	1047638	453100	08/17/23	<u>812.50</u>
					Account Total	<u>812.50</u>
					Department Total	<u><u>812.50</u></u>

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1047427	452715	08/14/23	6,600.25
	GETHSEMANE LUTHERAN CHURCH	00031	1047428	452715	08/14/23	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1047429	452715	08/14/23	2,890.33
	WESTMINSTER PRESBYTERIAN CHURC	00031	1047430	452715	08/14/23	2,890.83
					Account Total	18,981.66
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1046728	451947	08/04/23	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1047425	452715	08/14/23	152.26
	CENTURY LINK	00031	1047426	452715	08/14/23	212.36
	CENTURY LINK	00031	1046724	451947	08/04/23	433.81
	CENTURY LINK	00031	1046725	451947	08/04/23	152.43
	CENTURY LINK	00031	1046726	451947	08/04/23	475.11
	CENTURY LINK	00031	1046727	451947	08/04/23	121.74
					Account Total	1,547.71
					Department Total	20,564.37

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ACADEMY OF COSMETOLOGY ARTS	00035	1046823	451696	08/08/23	<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>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1047440	452812	08/15/23	3,635.08
					Account Total	3,635.08
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1047562	452967	08/16/23	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1047410	452708	08/14/23	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1047579	452976	08/16/23	1,035.00
					Account Total	11,541.25
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1047562	452967	08/16/23	40.76
					Account Total	40.76
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1047486	452857	08/15/23	42,051.76
					Account Total	42,051.76
					Department Total	57,274.12

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>
	Consultant Services					
	LEVI RAY & SHOUP	00001	1047507	452873	08/15/23	4,331.25
					Account Total	4,331.25
					Department Total	4,331.25

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>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1047505	452873	08/15/23	282.50
	APEX SYSTEMS GROUP LLC	00001	1047506	452873	08/15/23	4,888.00
					Account Total	5,170.50
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1047508	452873	08/15/23	1,749.97
					Account Total	1,749.97
					Department Total	6,920.47

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	YOUNG PEOPLE IN RECOVERY	00095	1047280	452593	08/11/23	<u>49,852.50</u>
					Account Total	<u>49,852.50</u>
					Department Total	<u><u>49,852.50</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	1047487	452857	08/15/23	9,800.00
					Account Total	9,800.00
	Tuition Reimbursement					
	DURAN, LORENA	00001	1047585	452978	08/16/23	2,500.00
					Account Total	2,500.00
					Department Total	12,300.00

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>
	EE Day at Fair					
	BIBI'S EGG ROLLS	00001	1046943	452312	08/09/23	746.00
	CAPONES FAMOUS SHAVED ICE	00001	1046932	452310	08/09/23	1,437.00
	CHEESE LOVE GRILL	00001	1046937	452310	08/09/23	3,643.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,141.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	656.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,502.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,536.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,570.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	874.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,609.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,784.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	2,445.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,221.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	1,738.00
	CRABTREE AMUSEMENTS	00001	1046931	452310	08/09/23	370.00
	DC CONCESSIONS INC	00001	1046941	452312	08/09/23	5,363.00
	DC CONCESSIONS INC	00001	1046941	452312	08/09/23	3,233.00
	GERMAN SPECIALTY FOODS INC	00001	1046935	452310	08/09/23	6,361.00
	GRAMMYS GOODIES LLC	00001	1046971	452310	08/09/23	9,058.00
	HIGH FIVE LLC	00001	1046968	452310	08/09/23	460.00
	KONA ICE OF NORTHERN COLO	00001	1046944	452312	08/09/23	579.00
	NEVERIA LA UNICA	00001	1046947	452312	08/09/23	2,241.00
	ORTEGA JOHN	00001	1046942	452312	08/09/23	2,735.00
	ORTEGA JOHN	00001	1046942	452312	08/09/23	1,760.00
	ORTEGA JOHN	00001	1046942	452312	08/09/23	6,218.00
	PORK HUB LLC	00001	1046945	452312	08/09/23	5,192.00
	SIMPLY PIZZA TRUCK LLC	00001	1046938	452310	08/09/23	1,092.00
	SPICY MEXICAN FOOD	00001	1046934	452310	08/09/23	832.00
	SUGAR'S CONCESSIONS INC	00001	1046940	452312	08/09/23	592.00
	SUGAR'S CONCESSIONS INC	00001	1046940	452312	08/09/23	4,863.00
	TACOS WITH ALTITUDE LLC	00001	1046933	452310	08/09/23	3,661.00
	WILD WOLF KETTLE KORN	00001	1046936	452310	08/09/23	381.00
					Account Total	76,893.00

Fair Expenses-General

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>
	BIBI'S EGG ROLLS	00001	1047369	452702	08/14/23	3,675.00
	FEY TOM E	00001	1047071	452370	08/09/23	150.00
	LUBANG JENNIFER	00001	1047072	452370	08/09/23	150.00
					Account Total	3,975.00
	Liquor Sales					
	STATE OF COLORADO	00001	1047202	452473	08/10/23	32.07-
					Account Total	32.07-
					Department Total	80,835.93

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	1047469	452842	08/15/23	194.52
	XCEL ENERGY	00001	1047550	452961	08/16/23	129.17
	XCEL ENERGY	00001	1047551	452961	08/16/23	30.01
	XCEL ENERGY	00001	1047553	452961	08/16/23	398.65
	XCEL ENERGY	00001	1047554	452961	08/16/23	19.18
					Account Total	<u>771.53</u>
					Department Total	<u><u>771.53</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1047329	452604	08/11/23	65.00
	GARNER, ROSIE	00001	1047330	452604	08/11/23	65.00
	MARTINEZ JUSTIN PAUL	00001	1047331	452604	08/11/23	65.00
	RICHARDSON SHARON	00001	1047332	452604	08/11/23	65.00
	ROSE DAVID E	00001	1047333	452604	08/11/23	65.00
					Account Total	325.00
					Department Total	325.00

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					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1047582	452976	08/16/23	1,120.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1047483	452845	08/15/23	1,376.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1047307	452602	08/11/23	1,645.00
	COMPOUND OF COMPASSION	00049	1047435	452810	08/15/23	3,175.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1047308	452602	08/11/23	2,050.48
	DENVER HEALTH & HOSPITAL AUTHO	00049	1047327	452602	08/11/23	26,666.67
	DENVER INDIAN CENTER INC	00049	1047686	453199	08/18/23	1,060.00
	PATAGONIA HEALTH INC	00049	1047510	452845	08/15/23	6,630.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1047431	452810	08/15/23	14,751.54
	PROFESSIONAL EMPLOYMENT GROUP	00049	1047639	453100	08/17/23	25,330.24
	PROFESSIONAL EMPLOYMENT GROUP	00049	1047640	453100	08/17/23	25,861.84
					Account Total	109,666.77
					Department Total	109,666.77

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	WELBY ROAD COMPANY LLC	00013	1046788	452136	08/08/23	<u>1,980.00</u>
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</u></u>

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	1047623	453090	08/27/23	26,510.90
	AURORA CITY OF	00013	1047624	453090	08/27/23	399,241.19
	BENNETT TOWN OF	00013	1047625	453090	08/27/23	18,609.66
	BRIGHTON CITY OF	00013	1047626	453090	08/27/23	205,199.11
	COMMERCE CITY CITY OF	00013	1047627	453090	08/27/23	268,604.91
	FEDERAL HEIGHTS CITY OF	00013	1047628	453090	08/27/23	44,449.76
	NORTHGLENN CITY OF	00013	1047629	453090	08/27/23	119,230.87
	THORNTON CITY OF	00013	1047630	453090	08/27/23	447,977.47
	WESTMINSTER CITY OF	00013	1047631	453090	08/27/23	247,772.14
					Account Total	1,777,596.01
					Department Total	1,777,596.01

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					
	ALDERMAN BERNSTEIN LLC	00013	1047356	452697	08/14/23	12,113.46
	ALDERMAN BERNSTEIN LLC	00013	1047357	452697	08/14/23	35,177.21
	ESTRADA LUIS	00013	1046537	451605	08/01/23	8,165.00
					Account Total	55,455.67
	Road & Streets					
	MARR MICHAEL K	00013	1046797	452136	08/08/23	1,080.00
	BASILE MATTHEW J	00013	1046793	452136	08/08/23	3,590.00
	BIRD REBECCA A	00013	1046784	452136	08/08/23	2,220.00
	FEY MARTIN C	00013	1046796	452136	08/08/23	11,310.00
	FURNIFUR CHRISTOPHER E	00013	1046794	452136	08/08/23	1,200.00
	GUERRERO SIMON	00013	1046538	451605	08/01/23	2,670.00
	HAMON INFRASTRUCTURE INC	00013	1047619	453002	08/16/23	639,665.10
	HAMON INFRASTRUCTURE INC	00013	1047619	453002	08/16/23	39,705.00-
	KRUSE THERESA L	00013	1046790	452136	08/08/23	3,490.00
	KRUSE THERESA L	00013	1046792	452136	08/08/23	1,680.00
	LOYA PROPERTIES LLC	00013	1046536	451605	08/01/23	3,100.00
	SANDERS JAMES A	00013	1046539	451605	08/01/23	4,230.00
	SWANSON LEE	00013	1046795	452136	08/08/23	8,325.00
					Account Total	642,855.10
					Department Total	698,310.77

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	1046535	451605	08/01/23	<u>456,611.00</u>
					Account Total	<u>456,611.00</u>
					Department Total	<u><u>456,611.00</u></u>

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ACADEMY OF COSMETOLOGY ARTS	00035	1046823	451696	08/08/23	<u>2,950.00</u>
					Account Total	<u>2,950.00</u>
	Supp Svcs-Housing Expenses					
	YE CHUN YOU	00035	1046564	451696	08/02/23	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>5,650.00</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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1047444	452824	08/15/23	1,193.20
					Account Total	1,193.20
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1047466	452832	08/15/23	1,906.50
	DELTA DENTAL OF COLO	00019	1047468	452832	08/15/23	2,517.80
					Account Total	4,424.30
					Department Total	5,617.50

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	1047485	452857	08/15/23	584.60
	UNITED HEALTHCARE	00019	1047485	452857	08/15/23	58.43
					Account Total	643.03
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1047485	452857	08/15/23	2,403.00
	UNITED HEALTHCARE	00019	1047485	452857	08/15/23	240.30
					Account Total	2,643.30
					Department Total	3,286.33

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1047436	452812	08/15/23	9.44
					Account Total	<u>9.44</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1047407	452706	08/14/23	174.05
					Account Total	<u>174.05</u>
					Department Total	<u><u>183.49</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1047324	452602	08/11/23	12,962.60
	ALBERT FREI & SONS INC	00013	1047325	452602	08/11/23	11,348.20
	ALLIED RECYCLED AGGREGATES	00013	1047309	452602	08/11/23	23,813.99
	BRANNAN SAND & GRAVEL COMPANY	00013	1047320	452602	08/11/23	584.06
	BRANNAN SAND & GRAVEL COMPANY	00013	1047321	452602	08/11/23	2,159.34
	CENTRAL SALT LLC	00013	1047283	452602	08/11/23	2,311.51
	CENTRAL SALT LLC	00013	1047284	452602	08/11/23	2,320.61
	GMCO CORPORATION	00013	1047509	452845	08/15/23	12,772.38
	ICON ENGINEERING INC	00013	1047473	452845	08/15/23	5,524.25
	ICON ENGINEERING INC	00013	1047474	452845	08/15/23	5,372.25
	JK TRANSPORTS INC	00013	1047323	452602	08/11/23	3,756.76
	JK TRANSPORTS INC	00013	1047310	452602	08/11/23	7,772.76
	JK TRANSPORTS INC	00013	1047311	452602	08/11/23	13,758.27
	JK TRANSPORTS INC	00013	1047312	452602	08/11/23	26,446.50
	JK TRANSPORTS INC	00013	1047313	452602	08/11/23	19,783.88
	JK TRANSPORTS INC	00013	1047314	452602	08/11/23	5,758.50
	JK TRANSPORTS INC	00013	1047315	452602	08/11/23	2,074.69
	JK TRANSPORTS INC	00013	1047316	452602	08/11/23	22,921.69
	JK TRANSPORTS INC	00013	1047318	452602	08/11/23	5,707.33
	JK TRANSPORTS INC	00013	1047319	452602	08/11/23	5,404.14
	JR ENGINEERING LTD	00013	1047281	452602	08/11/23	1,407.50
	KUMAR & ASSOCIATES INC	00013	1047472	452845	08/15/23	882.50
					Account Total	194,843.71
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1047619	453002	08/16/23	31,983.26-
	HEI CIVIL	00013	1047642	453100	08/17/23	518,500.31
	HEI CIVIL	00013	1047642	453100	08/17/23	2,123.99
	HEI CIVIL	00013	1047642	453100	08/17/23	109,765.41
	HEI CIVIL	00013	1047642	453100	08/17/23	64,964.21
					Account Total	663,370.66
					Department Total	858,214.37

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1047203	452473	08/10/23	.07-
	STATE OF COLORADO	00050	1047203	452473	08/10/23	.01
					Account Total	<u>.06-</u>
					Department Total	<u><u>.06-</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1047439	452820	08/15/23	<u>7,655.50</u>
					Account Total	<u>7,655.50</u>
					Department Total	<u><u>7,655.50</u></u>

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>
	Education & Training					
	COLORADO GLOBAL STRATEGISTS LL	00001	1047595	452983	08/16/23	6,240.00
					Account Total	6,240.00
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1047577	452977	08/16/23	1,734.00
					Account Total	1,734.00
					Department Total	7,974.00

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>
	Computers					
	TOSHIBA BUSINESS SOLUTIONS	00001	1047580	452977	08/16/23	<u>1,876.00</u>
					Account Total	<u>1,876.00</u>
					Department Total	<u><u>1,876.00</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>
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1047577	452977	08/16/23	1,734.00
					Account Total	1,734.00
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	1047583	452977	08/16/23	9,161.00
					Account Total	9,161.00
	Other Professional Serv					
	GATTI DANIELE	00001	1047558	452966	08/16/23	960.00
					Account Total	960.00
					Department Total	11,855.00

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1047584	452977	08/16/23	<u>772.58</u>
					Account Total	<u>772.58</u>
					Department Total	<u><u>772.58</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1046798	452136	08/08/23	<u>1,527.36</u>
					Account Total	<u>1,527.36</u>
					Department Total	<u><u>1,527.36</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>
	Suspense - Misc. Clearing					
	CORUM REAL ESTATE GROUP INC	00007	1047621	453006	08/16/23	746.00
	HEIN IDA MARIE	00007	5438	453010	08/16/23	83.00
	UNITED STATES OF AMERICA	00007	5437	452516	08/10/23	892.00
					Account Total	<u>1,721.00</u>
					Department Total	<u><u>1,721.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ACADEMY OF COSMETOLOGY ARTS	00035	1046823	451696	08/08/23	<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>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HERNDON LEADERSHIP INSTITUTE	00001	1047442	452822	08/15/23	1,000.00
					Account Total	1,000.00
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1046839	452170	08/08/23	2,809.42
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1046840	452170	08/08/23	2,831.93
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1046841	452170	08/08/23	5,507.27
					Account Total	11,148.62
					Department Total	12,148.62

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	1047559	452967	08/16/23	<u>424.89</u>
					Account Total	<u>424.89</u>
					Department Total	<u><u>424.89</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EDWARDS MICHAEL L	00049	1046441	451413	07/28/23	71.00
	MARTIN JOHN ANDRE	00049	1046440	451412	07/28/23	20.00
					Account Total	<u>91.00</u>
					Department Total	<u><u>91.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1047471	452845	08/15/23	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
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Grand Total 7,807,244.95