

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					
	TAISIPIC JAVEN ROBERT	00001	1049074	454988	09/08/23	150.00
					Account Total	150.00
					Department Total	150.00

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<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE ART GARAGE	00001	1049068	454976	09/08/23	<u>758.96</u>
					Account Total	<u>758.96</u>
					Department Total	<u><u>758.96</u></u>

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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 Cllrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	1049514	455453	09/14/23	<u>9,101.90</u>
					Account Total	<u>9,101.90</u>
					Department Total	<u><u>9,101.90</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>
	Telephone					
	AT&T CORP	00043	1049181	455095	09/11/23	96.79
					Account Total	96.79
					Department Total	96.79

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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	1049181	455095	09/11/23	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>
	Misc Revenues					
	STATE OF COLORADO	00043	1049132	455072	09/11/23	126.56-
	STATE OF COLORADO	00043	1049132	455072	09/11/23	.21-
	STATE OF COLORADO	00043	1049133	455072	09/11/23	.84-
					Account Total	<u>127.61-</u>
					Department Total	<u><u>127.61-</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	1048956	454727	09/06/23	1,637.24
	CLEARWAY ENERGY GROUP LLC	00043	1048957	454727	09/06/23	1,022.34
	CLEARWAY ENERGY GROUP LLC	00043	1048958	454727	09/06/23	748.64
	CLEARWAY ENERGY GROUP LLC	00043	1048959	454727	09/06/23	741.31
					Account Total	<u>4,149.53</u>
	Telephone					
	AT&T CORP	00043	1049181	455095	09/11/23	7.46
					Account Total	<u>7.46</u>
					Department Total	<u><u>4,156.99</u></u>

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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 Institutions					
	TIERRA ROJO CORPORATION	00030	1048960	454730	09/06/23	10,130.00
	TIERRA ROJO CORPORATION	00030	1049018	454816	09/07/23	8,220.00
					Account Total	<u>18,350.00</u>
					Department Total	<u><u>18,350.00</u></u>

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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	1049132	455072	09/11/23	3,982.21
	STATE OF COLORADO	00043	1049133	455072	09/11/23	20.10
					Account Total	4,002.31
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1049369	455330	09/13/23	1,199.34
	EPIC AVIATION LLC	00043	1049369	455330	09/13/23	39,453.11
	ROYAL ELECTRIC COMPANY	00043	1049428	455344	09/13/23	301,279.58
					Account Total	341,932.03
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1049428	455344	09/13/23	15,063.98-
					Account Total	15,063.98-
					Department Total	330,870.36

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	DREAM ALIVE PRODUCTIONS	00001	1049043	454861	09/07/23	<u>5,932.00</u>
					Account Total	<u>5,932.00</u>
					Department Total	<u><u>5,932.00</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	1049164	455087	09/11/23	466,432.53
					Account Total	466,432.53
					Department Total	466,432.53

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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					
	CARUSO JAMES LOUIS	00001	1048775	454616	09/05/23	7,125.00
	CARUSO JAMES LOUIS	00001	1048776	454616	09/05/23	3,575.00
					Account Total	<u>10,700.00</u>
					Department Total	<u><u>10,700.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	SAFETY AND CONSTRUCTION SUPPLY	00001	1049050	454962	09/08/23	<u>7,351.00</u>
					Account Total	<u>7,351.00</u>
					Department Total	<u><u>7,351.00</u></u>

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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>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1048210	453890	08/25/23	22.37
	UBEO BUSINESS SERVICES	00001	1049141	455080	09/11/23	225.00
					Account Total	247.37
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1049205	455214	09/12/23	22.37
					Account Total	22.37
	Other Professional Serv					
	SHRED-IT	00001	1049201	455212	09/12/23	40.00
					Account Total	40.00
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1049143	455083	09/11/23	150.00
					Account Total	150.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1049206	455215	09/12/23	3.76
	ADAMS COUNTY TREASURER	00001	1049209	455215	09/12/23	3,417.52
	ADAMS COUNTY TREASURER	00001	1049210	455215	09/12/23	477.97
	ADAMS COUNTY TREASURER	00001	1049211	455215	09/12/23	4,203.48
	ADAMS COUNTY TREASURER	00001	1049212	455215	09/12/23	809.03
					Account Total	8,911.76
					Department Total	9,371.50

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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	1048777	454617	09/05/23	27,418.10
	DELTA DENTAL OF COLO	00019	1048778	454617	09/05/23	38,974.89
	DELTA DENTAL OF COLO	00019	1048779	454617	09/05/23	33,112.06
	DELTA DENTAL OF COLO	00019	1048780	454617	09/05/23	31,938.90
	DELTA DENTAL OF COLO	00019	1048781	454617	09/05/23	38,057.30
					Account Total	<u>169,501.25</u>
					Department Total	<u><u>169,501.25</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					
	AAPEX LEGAL SERVICES LLC	00001	1048732	454590	09/05/23	90.45
					Account Total	90.45
	Interpreting Services					
	TRANSLATION & INTERPRETING CEN	00001	1048735	454590	09/05/23	2,088.00
					Account Total	2,088.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1049400	455339	09/13/23	75.00
	NEW YORK COUNTY CLERK	00001	1048911	454590	09/06/23	10.00
					Account Total	85.00
					Department Total	2,263.45

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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					
	NAPA AUTO PARTS	00006	1049371	455330	09/13/23	10,088.00
	PRECISE MRM LLC	00006	1049286	455317	09/13/23	6,312.00
	PRECISE MRM LLC	00006	1049287	455317	09/13/23	6,312.00
	WEX BANK	00006	1049564	455483	09/14/23	4,805.47
	WEX BANK	00006	1049564	455483	09/14/23	1,967.37
					Account Total	29,484.84
					Department Total	29,484.84

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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>
	Tires					
	POMPS TIRE SERVICE INC	00006	1049435	455345	09/13/23	3,006.02
					Account Total	3,006.02
	Vehicles & Equipment					
	BEARCOM	00006	1049137	455078	09/11/23	16,013.03
	BEARCOM	00006	1049138	455078	09/11/23	16,013.03
	BEARCOM	00006	1049139	455078	09/11/23	16,013.03
	BEARCOM	00006	1049140	455078	09/11/23	19,529.03
					Account Total	67,568.12
					Department Total	70,574.14

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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>
	Vehicle Repair & Maint					
	BEARCOM	00006	1049134	455078	09/11/23	375.00
	BEARCOM	00006	1049135	455078	09/11/23	732.88
	BEARCOM	00006	1049136	455078	09/11/23	447.00
	POMPS TIRE SERVICE INC	00006	1049441	455345	09/13/23	10,180.17
					Account Total	<u>11,735.05</u>
					Department Total	<u><u>11,735.05</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1049442	455345	09/13/23	11,181.36
	POMPS TIRE SERVICE INC	00006	1049440	455345	09/13/23	585.13
	POMPS TIRE SERVICE INC	00006	1049436	455345	09/13/23	471.26
	POMPS TIRE SERVICE INC	00006	1049433	455345	09/13/23	480.57
	POMPS TIRE SERVICE INC	00006	1049434	455345	09/13/23	7,544.93
					Account Total	20,263.25
					Department Total	20,263.25

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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>
	Operating Supplies					
	HILLYARD - DENVER	00004	1048952	454684	09/06/23	<u>211.16</u>
					Account Total	<u>211.16</u>
					Department Total	<u><u>211.16</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1049035	454854	09/07/23	360.00
					Account Total	<u>360.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=14327	00001	1048863	454676	08/28/23	285.58
					Account Total	<u>285.58</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1049041	454854	09/07/23	760.00
					Account Total	<u>760.00</u>
					Department Total	<u><u>1,405.58</u></u>

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<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	1049039	454854	09/07/23	3,163.70
	C & R ELECTRICAL CONTRACTORS I	00001	1049040	454854	09/07/23	3,060.00
					Account Total	<u>6,223.70</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1049037	454854	09/07/23	8,179.00
					Account Total	<u>8,179.00</u>
	Equipment Rental					
	GENERATOR SOURCE LLC	00001	1049036	454854	09/07/23	2,981.89
					Account Total	<u>2,981.89</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1049042	454854	09/07/23	1,840.00
					Account Total	<u>1,840.00</u>
					Department Total	<u><u>19,224.59</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>
	Gas & Electricity					
	Energy Cap Bill ID=14328	00001	1048864	454676	08/28/23	58.89
					Account Total	58.89
					Department Total	58.89

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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>
	Gas & Electricity					
	Energy Cap Bill ID=14326	00050	1048865	454676	08/28/23	178.89
					Account Total	178.89
					Department Total	178.89

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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					
	XCEL ENERGY	00001	1048896	454684	09/06/23	<u>480.68</u>
					Account Total	<u>480.68</u>
					Department Total	<u><u>480.68</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14323	00001	1048859	454676	08/28/23	<u>5,990.55</u>
					Account Total	<u>5,990.55</u>
					Department Total	<u><u>5,990.55</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>
	Repair & Maint Supplies					
	T MOBILE	00001	1049038	454854	09/07/23	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</u></u>

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1048890	454684	09/06/23	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</u></u>

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<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	1048813	454663	09/06/23	<u>57.32</u>
					Account Total	<u>57.32</u>
					Department Total	<u><u>57.32</u></u>

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<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=14324	00001	1048860	454676	08/28/23	60.48
	Energy Cap Bill ID=14325	00001	1048861	454676	08/28/23	70.37
	Energy Cap Bill ID=14329	00001	1048862	454676	08/28/23	57.19
					Account Total	<u>188.04</u>
					Department Total	<u><u>188.04</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	CAMPBELL MATT	00001	1048730	454590	09/05/23	394.34
	UPS	00001	1048731	454590	09/05/23	800.00
					Account Total	1,194.34
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1049180	455093	09/11/23	10,609.64
	ROCKY MOUNTAIN RESERVE INC	00001	1049180	455093	09/11/23	5,186.64
					Account Total	15,796.28
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1049274	455317	09/13/23	2,560.00
	A & A LANGUAGES LLC	00001	1049274	455317	09/13/23	280.00
	AAA PEST PROS	00001	1049058	454972	09/08/23	500.00
	ADAMSON POLICE PRODUCTS	00001	1049307	455318	09/13/23	2,036.50
	ADAMSON POLICE PRODUCTS	00001	1049307	455318	09/13/23	862.47
	ADAMSON POLICE PRODUCTS	00001	1049438	455344	09/13/23	140.80
	ADAMSON POLICE PRODUCTS	00001	1049439	455344	09/13/23	249.50
	ALSCO AMERICAN INDUSTRIAL	00001	1049270	455317	09/13/23	320.06
	ANGEL ARMOR LLC	00001	1049525	455453	09/14/23	1,842.88
	ANM	00001	1049290	455317	09/13/23	25,624.48
	APEX SYSTEMS GROUP LLC	00001	1049301	455318	09/13/23	6,398.50
	APEX SYSTEMS GROUP LLC	00001	1049298	455318	09/13/23	7,564.00
	BISCUITS AND BERRIES CATERING	00001	1049259	455314	09/13/23	39,707.45
	BISCUITS AND BERRIES CATERING	00001	1049282	455317	09/13/23	3,126.41
	BROTHERS REDEVELOPMENT INC	00001	1049105	455056	09/11/23	13,250.93
	BUCKEYE WELDING SUPPLY CO INC	00001	1049304	455318	09/13/23	26,723.00
	CA SHORT COMPANY	00001	1049095	455056	09/11/23	552.93
	CA SHORT COMPANY	00001	1049096	455056	09/11/23	5,360.00
	CA SHORT COMPANY	00001	1049097	455056	09/11/23	21,503.10
	CDW GOVERNMENT	00001	1049280	455317	09/13/23	10,843.44
	CDW GOVERNMENT	00001	1049280	455317	09/13/23	3,756.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049325	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049326	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049327	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049328	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049329	455323	09/13/23	469.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CL OPCO LLC A DELAWARE LIMITED	00001	1049330	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049331	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049332	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049333	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049334	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049336	455323	09/13/23	474.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049337	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049338	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049339	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049340	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049341	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049342	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049343	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049344	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049345	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049346	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049347	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049348	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049349	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049350	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049351	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049352	455323	09/13/23	469.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049353	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049354	455323	09/13/23	504.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049355	455323	09/13/23	134.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049356	455323	09/13/23	402.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049357	455323	09/13/23	288.00
	CL OPCO LLC A DELAWARE LIMITED	00001	1049358	455323	09/13/23	72.00
	CODE 4 SECURITY SERVICES LLC	00001	1049526	455453	09/14/23	4,000.00
	CODE 4 SECURITY SERVICES LLC	00001	1049526	455453	09/14/23	8,370.00
	CODE 4 SECURITY SERVICES LLC	00001	1049526	455453	09/14/23	176.40
	COLORADO COMMUNITY MEDIA	00001	1049090	455056	09/11/23	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1049091	455056	09/11/23	1,200.00
	DATAWORKS PLUS LLC	00001	1049275	455317	09/13/23	5,500.00
	DATAWORKS PLUS LLC	00001	1049276	455317	09/13/23	20,000.00
	DATAWORKS PLUS LLC	00001	1049276	455317	09/13/23	6,630.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DATAWORKS PLUS LLC	00001	1049312	455318	09/13/23	12,000.00
	DATAWORKS PLUS LLC	00001	1049312	455318	09/13/23	355.60
	ELEMENT CONTRACT	00001	1049102	455056	09/11/23	5,527.19
	ELEMENT CONTRACT	00001	1049103	455056	09/11/23	6,223.64
	FORZA IT GROUP BV	00001	1049112	455066	09/11/23	24,080.00
	FORZA IT GROUP BV	00001	1049113	455066	09/11/23	69,360.00
	FORZA IT GROUP BV	00001	1049527	455453	09/14/23	18,060.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1049430	455344	09/13/23	7,370.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1049431	455344	09/13/23	3,956.60
	FRONTIER FERTILIZER AND CHEMIC	00001	1049432	455344	09/13/23	5,215.60
	GALLS LLC	00001	1049306	455318	09/13/23	1,030.26
	GALLS LLC	00001	1049306	455318	09/13/23	233.07
	GALLS LLC	00001	1049443	455344	09/13/23	138.99
	GALLS LLC	00001	1049444	455344	09/13/23	37.98
	GALLS LLC	00001	1049445	455344	09/13/23	37.98
	GALLS LLC	00001	1049446	455344	09/13/23	51.96
	GALLS LLC	00001	1049447	455344	09/13/23	64.54
	GALLS LLC	00001	1049448	455344	09/13/23	75.96
	GALLS LLC	00001	1049449	455344	09/13/23	200.75
	GALLS LLC	00001	1049450	455344	09/13/23	205.17
	GALLS LLC	00001	1049451	455344	09/13/23	280.67
	GALLS LLC	00001	1049452	455344	09/13/23	451.35
	GALLS LLC	00001	1049453	455344	09/13/23	113.94
	GALLS LLC	00001	1049454	455344	09/13/23	170.68
	GALLS LLC	00001	1049455	455344	09/13/23	174.95
	GALLS LLC	00001	1049456	455344	09/13/23	37.98
	GALLS LLC	00001	1049457	455344	09/13/23	54.25
	GALLS LLC	00001	1049458	455344	09/13/23	59.68
	GALLS LLC	00001	1049459	455344	09/13/23	99.66
	GALLS LLC	00001	1049461	455344	09/13/23	101.46
	GALLS LLC	00001	1049462	455344	09/13/23	151.92
	GALLS LLC	00001	1049463	455344	09/13/23	179.04
	GALLS LLC	00001	1049464	455344	09/13/23	217.55
	GALLS LLC	00001	1049465	455344	09/13/23	1,679.99
	GENERATOR SOURCE LLC	00001	1049098	455056	09/11/23	11,600.00
	GRAY QUARTER INC	00001	1049289	455317	09/13/23	1,572.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1049158	455084	09/11/23	279.45
	HP INC	00001	1049277	455317	09/13/23	300.00
	IDEXX DISTRIBUTION INC	00001	1049159	455084	09/11/23	228.28
	IDEXX DISTRIBUTION INC	00001	1049155	455084	09/11/23	462.00
	INSIGHT PUBLIC SECTOR	00001	1049427	455344	09/13/23	1,980.44
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1049302	455318	09/13/23	6,855.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1049303	455318	09/13/23	4,250.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	1049510	455460	09/14/23	8,894.45
	KIMLEY-HORN AND ASSOCIATES INC	00001	1049511	455460	09/14/23	16,130.15
	KINETIC LOCATING	00001	1049088	455056	09/11/23	13,078.75
	KINETIC LOCATING	00001	1049089	455056	09/11/23	1,350.00
	KUSA	00001	1049100	455056	09/11/23	510.00
	KUSA	00001	1049429	455344	09/13/23	5,525.00
	MEXICAN CULTURAL CENTER	00001	1049092	455056	09/11/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1049093	455056	09/11/23	1,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1049154	455084	09/11/23	22.98
	MURPHY RICK	00001	1049269	455317	09/13/23	3,429.74
	MWI ANIMAL HEALTH	00001	1049144	455084	09/11/23	162.00
	MWI ANIMAL HEALTH	00001	1049145	455084	09/11/23	43.23
	MWI ANIMAL HEALTH	00001	1049146	455084	09/11/23	1,359.61
	MWI ANIMAL HEALTH	00001	1049147	455084	09/11/23	105.27
	MWI ANIMAL HEALTH	00001	1049148	455084	09/11/23	1,031.81
	MWI ANIMAL HEALTH	00001	1049149	455084	09/11/23	10.71
	MWI ANIMAL HEALTH	00001	1049150	455084	09/11/23	714.00
	MWI ANIMAL HEALTH	00001	1049151	455084	09/11/23	425.45
	MWI ANIMAL HEALTH	00001	1049152	455084	09/11/23	822.95
	NICOLETTI-FLATER ASSOCIATES	00001	1049310	455318	09/13/23	4,225.00
	NICOLETTI-FLATER ASSOCIATES	00001	1049310	455318	09/13/23	250.00
	NIGHTHAWK CLOUD INC	00001	1049278	455317	09/13/23	8,796.00
	OFFICESCAPES OF DENVER LLC	00001	1049279	455317	09/13/23	7,933.87
	OFFICESCAPES OF DENVER LLC	00001	1049279	455317	09/13/23	1,410.87
	ONENECK IT SOLUTIONS LLC	00001	1049296	455318	09/13/23	12,949.25
	PEARL COUNSELING ASSOCIATES	00001	1049267	455317	09/13/23	8,106.00
	PEARL COUNSELING ASSOCIATES	00001	1049268	455317	09/13/23	4,445.00
	PSYCHOLOGICAL DIMENSIONS	00001	1049311	455318	09/13/23	3,500.00
	PUSH PEDAL PULL INC	00001	1049308	455318	09/13/23	495.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	QUANTUM WATER & ENVIRONMENT	00001	1049515	455453	09/14/23	10,602.68
	REVEREND BROWN SPIRITUAL CARE	00001	1049368	455330	09/13/23	5,822.20
	ROCKY MOUNTAIN PARTNERSHIP	00001	1049556	455474	09/14/23	.04
	ROCKY MOUNTAIN PARTNERSHIP	00001	1049556	455474	09/14/23	7,134.29
	ROCKY MOUNTAIN PARTNERSHIP	00001	1049557	455474	09/14/23	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1049559	455474	09/14/23	7,134.33
	SECURITAS SECURITY SERVICES US	00001	1049374	455330	09/13/23	92,913.51
	SECURITAS SECURITY SERVICES US	00001	1049533	455467	09/14/23	9,787.39
	SECURITAS SECURITY SERVICES US	00001	1049534	455467	09/14/23	9,607.20
	SECURITAS SECURITY SERVICES US	00001	1049535	455467	09/14/23	11,109.32
	SECURITAS SECURITY SERVICES US	00001	1049536	455467	09/14/23	11,346.48
	SECURITAS SECURITY SERVICES US	00001	1049537	455467	09/14/23	11,278.93
	SECURITAS SECURITY SERVICES US	00001	1049538	455467	09/14/23	9,852.64
	SECURITAS SECURITY SERVICES US	00001	1049115	455070	09/11/23	7,944.10
	SHADOW PEAK INC	00001	1049379	455330	09/13/23	4,800.00
	SHERMAN & HOWARD LLC	00001	1049260	455317	09/13/23	425.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049516	455453	09/14/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049517	455453	09/14/23	72.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049518	455453	09/14/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049519	455453	09/14/23	960.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049520	455453	09/14/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049521	455453	09/14/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049522	455453	09/14/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1049523	455453	09/14/23	240.00
	STATE OF COLORADO	00001	1049053	454972	09/08/23	5,520.61
	STATE OF COLORADO	00001	1049054	454972	09/08/23	36,468.18
	STEELock GENERAL FENCE CONTRAC	00001	1049324	455318	09/13/23	3,996.10
	SUMMIT FOOD SERVICE LLC	00001	1049437	455344	09/13/23	9,577.72
	SUMMIT FOOD SERVICE LLC	00001	1049272	455317	09/13/23	1,393.15
	SUMMIT FOOD SERVICE LLC	00001	1049273	455317	09/13/23	8,393.17
	TRACK GROUP INC	00001	1049238	455247	09/12/23	106.43
	TRACK GROUP INC	00001	1049239	455247	09/12/23	7,543.80
	TRACK GROUP INC	00001	1049241	455247	09/12/23	1,200.00
	TRACK GROUP INC	00001	1049244	455247	09/12/23	8,537.10
	TRACK GROUP INC	00001	1049245	455247	09/12/23	79.68
	TRACK GROUP INC	00001	1049246	455247	09/12/23	8,355.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRACK GROUP INC	00001	1049247	455247	09/12/23	1,000.00
	TRACK GROUP INC	00001	1049248	455247	09/12/23	8,735.10
	TRANE US INC	00001	1049101	455056	09/11/23	68,987.52
	TRINITY SERVICES GROUP INC	00001	1049271	455317	09/13/23	276,939.65
	TYGRETT DEBRA R	00001	1049372	455330	09/13/23	410.00
	TYGRETT DEBRA R	00001	1049373	455330	09/13/23	590.00
	VICTORY SUPPLY LLC	00001	1049313	455318	09/13/23	2,114.45
	VICTORY SUPPLY LLC	00001	1049314	455318	09/13/23	3,035.20
	VICTORY SUPPLY LLC	00001	1049316	455318	09/13/23	5,884.80
	VICTORY SUPPLY LLC	00001	1049317	455318	09/13/23	3,806.88
	VICTORY SUPPLY LLC	00001	1049318	455318	09/13/23	5,351.56
	VICTORY SUPPLY LLC	00001	1049319	455318	09/13/23	672.12
	VICTORY SUPPLY LLC	00001	1049321	455318	09/13/23	705.56
	VICTORY SUPPLY LLC	00001	1049322	455318	09/13/23	119.34
	VICTORY SUPPLY LLC	00001	1049323	455318	09/13/23	645.12
	WELLPATH LLC	00001	1049252	455249	09/12/23	137,322.24
	WELLPATH LLC	00001	1049253	455249	09/12/23	718,220.08
	WELLPATH LLC	00001	1049254	455249	09/12/23	256.41
					Account Total	<u>2,063,319.03</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1049262	455317	09/13/23	60,047.88
	ECI SITE CONSTRUCTION MANAGEME	00001	1049262	455317	09/13/23	283,302.97
	ECI SITE CONSTRUCTION MANAGEME	00001	1049262	455317	09/13/23	17,687.20
	ECI SITE CONSTRUCTION MANAGEME	00001	1049262	455317	09/13/23	119,342.50
	ECI SITE CONSTRUCTION MANAGEME	00001	1049262	455317	09/13/23	37,069.07
					Account Total	<u>517,449.62</u>
					Department Total	<u><u>2,597,759.27</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A PRECIOUS CHILD	00001	1049016	454810	09/07/23	286,204.01
	BENNETT PARKS AND RECREATION D	00001	1049014	454810	09/07/23	286,204.01
	HYLAND HILLS PARK AND RECREATI	00001	1049015	454810	09/07/23	286,204.01
	STRASBURG METRO PARKS & REC	00001	1049110	455061	09/11/23	286,204.01
					Account Total	<u>1,144,816.04</u>
					Department Total	<u><u>1,144,816.04</u></u>

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<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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1048924	454695	09/06/23	30.60
	BUCKEYE WELDING SUPPLY CO INC	00005	1048925	454695	09/06/23	149.36
					Account Total	179.96
	Gas & Electricity					
	XCEL ENERGY	00005	1048939	454695	09/06/23	51.36
	XCEL ENERGY	00005	1048940	454695	09/06/23	64.44
					Account Total	115.80
	Grounds Maintenance					
	AGFINITY INC	00005	1048922	454695	09/06/23	1,630.00
	C P S DISTRIBUTORS INC	00005	1048926	454695	09/06/23	170.00
	C P S DISTRIBUTORS INC	00005	1048927	454695	09/06/23	255.99
	C P S DISTRIBUTORS INC	00005	1048928	454695	09/06/23	141.84
	ERIKS NORTH AMERICAN INC	00005	1048930	454695	09/06/23	84.20
	GOLF & SPORT SOLUTIONS	00005	1048931	454695	09/06/23	2,026.98
	L L JOHNSON DIST	00005	1048933	454695	09/06/23	652.66
	TORO NSN	00005	1048937	454695	09/06/23	528.00
	UNDERWATER RECOVERY SPECIALIST	00005	1048938	454695	09/06/23	1,570.00
					Account Total	7,059.67
	Other Repair & Maint					
	CULLIGAN	00005	1048929	454695	09/06/23	142.50
	KIMBALL MIDWEST	00005	1048932	454695	09/06/23	115.99
					Account Total	258.49
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1048923	454695	09/06/23	80.61
					Account Total	80.61
	Vehicle Parts & Supplies					
	NAPA AUTO PARTS	00005	1048936	454695	09/06/23	27.70
					Account Total	27.70
					Department Total	7,722.23

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<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	1049258	455251	09/12/23	1,499.00
					Account Total	1,499.00
	Gas & Electricity					
	XCEL ENERGY	00005	1048940	454695	09/06/23	492.11
					Account Total	492.11
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1048934	454695	09/06/23	102.42
	MASEK GOLF CAR COMPANY	00005	1048935	454695	09/06/23	2,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	564.60
					Account Total	3,167.02
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	5,243.37
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	7,591.62
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	105.00
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	1,475.71
					Account Total	14,415.70
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1049258	455251	09/12/23	647.50
					Account Total	647.50
					Department Total	21,114.13

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<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					
	US FOODSERVICE	00031	1049087	455056	09/11/23	2,354.71
	US FOODSERVICE	00031	1049087	455056	09/11/23	691.77
					Account Total	3,046.48
					Department Total	3,046.48

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<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					
	COMMUNITY REACH CENTER FOUNDAT	00031	1048919	454696	09/06/23	12,380.00
	COMMUNITY REACH CENTER FOUNDAT	00031	1048920	454696	09/06/23	12,380.00
	WESTMINSTER PUBLIC SCHOOLS	00031	1048921	454696	09/06/23	3,000.00
					Account Total	27,760.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1048918	454696	09/06/23	70.00
	COLO DEPT OF HUMAN SERVICES	00031	1048918	454696	09/06/23	70.00
					Account Total	140.00
	Telephone					
	CENTURY LINK	00031	1048914	454696	09/06/23	433.81
	CENTURY LINK	00031	1048915	454696	09/06/23	152.43
	CENTURY LINK	00031	1048916	454696	09/06/23	498.87
	CENTURY LINK	00031	1048917	454696	09/06/23	121.74
					Account Total	1,206.85
					Department Total	29,106.85

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<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	BUILDSTRONG EDUCATION BUILDSTR	00035	1047954	453563	08/23/23	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</u></u>

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Ins or 3P Payments					
	NEW YOU CREW NUTRITION AND FIT	00019	1049195	455197	09/12/23	351.29-
					Account Total	351.29-
	Other Professional Serv					
	NEW YOU CREW NUTRITION AND FIT	00019	1049195	455197	09/12/23	3,450.00
					Account Total	3,450.00
					Department Total	<u>3,098.71</u>

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<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					
	CA SHORT COMPANY	00019	1049160	455084	09/11/23	2,541.00
	COLO FRAME & SUSPENSION	00019	1049261	455317	09/13/23	1,369.70
	COLO FRAME & SUSPENSION	00019	1049263	455317	09/13/23	703.80
	DRUG TECHS LLC	00019	1049281	455317	09/13/23	650.45
	FITNESS TECH	00019	1049162	455084	09/11/23	180.00
	SAMBA HOLDINGS INC	00019	1049285	455317	09/13/23	652.61
	TRISTAR RISK MANAGEMENT	00019	1049367	455330	09/13/23	1,640.00
					Account Total	<u>7,737.56</u>
					Department Total	<u><u>7,737.56</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	BACHUS & SCHANKER LLC	00019	1049257	455252	09/12/23	<u>150,000.00</u>
					Account Total	<u>150,000.00</u>
					Department Total	<u><u>150,000.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	BIRDSEED COLLECTIVE	00001	1049070	454976	09/08/23	1,200.00
					Account Total	1,200.00
	Other Professional Serv					
	CAM MARGERA	00001	1049182	455097	09/11/23	300.00
					Account Total	300.00
					Department Total	1,500.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1048450	454126	08/29/23	<u>375,000.00</u>
					Account Total	<u>375,000.00</u>
					Department Total	<u><u>375,000.00</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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1049049	454958	09/08/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1048329	453984	08/28/23	11,964.70
	ICP FLYWHEEL PARK CENTRE LLC	00049	1048330	453984	08/28/23	51,649.64
					Account Total	<u>67,393.50</u>
					Department Total	<u><u>67,393.50</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>
	Tuition Reimbursement					
	ORONA, CONNIE M	00001	1049142	455081	09/11/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1049184	455192	09/12/23	<u>7,420.77</u>
					Account Total	<u>7,420.77</u>
					Department Total	<u><u>7,420.77</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>
	Fair Expenses-General					
	A PRECIOUS CHILD	00001	1049020	454824	09/07/23	3,550.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	1049213	455220	09/13/23	23,801.25
	BUTLER RENTS	00001	1048116	453630	08/23/23	4,780.47
	COLO BARRICADE CO	00001	1049214	455220	09/13/23	9,508.00
	CYR RENEE MICHELE	00001	1048107	453630	08/23/23	1,000.00
	FINNING DENISE M	00001	1048110	453630	08/23/23	1,000.00
	LEVERETTE WESLEYF	00001	1048115	453630	08/23/23	500.00
	LOPEZ III JAMES L	00001	1048114	453630	08/23/23	500.00
	RADIO RESOURCE INC	00001	1048113	453630	08/23/23	78.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1049207	455219	09/13/23	4,500.00
	UNITED RENTALS NORTH AMERICA I	00001	1049021	454824	09/07/23	3,633.51
	UNITED RENTALS NORTH AMERICA I	00001	1049022	454824	09/07/23	110.00
					Account Total	52,961.23
	Licenses and Fees					
	BROADCAST MUSIC INC	00001	1048118	453630	08/23/23	6,885.00
					Account Total	6,885.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1049009	454807	09/07/23	50.00
	CINTAS FIRST AID & SAFETY	00001	1049010	454807	09/07/23	50.00
	CINTAS FIRST AID & SAFETY	00001	1049011	454807	09/07/23	341.33
	CINTAS FIRST AID & SAFETY	00001	1049012	454807	09/07/23	190.00
	CINTAS FIRST AID & SAFETY	00001	1049013	454807	09/07/23	397.70
					Account Total	1,029.03
	Other Communications					
	AT&T MOBILITY LLC	00001	1049019	454824	09/07/23	1,281.28
					Account Total	1,281.28
	Regional Park Rentals					
	LEWIS DASHAWN	00001	1049071	454976	09/08/23	2,000.00
					Account Total	2,000.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1049335	455326	09/13/23	1,748.00
					Account Total	1,748.00
					Department Total	65,904.54

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1049023	454824	09/07/23	<u>56.73</u>
					Account Total	<u>56.73</u>
					Department Total	<u><u>56.73</u></u>

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	1049106	455058	09/11/23	538.15
	FUZION FIELD SERVICES LLC	00001	1049107	455058	09/11/23	972.11
	FUZION FIELD SERVICES LLC	00001	1049108	455058	09/11/23	538.15
	FUZION FIELD SERVICES LLC	00001	1049109	455058	09/11/23	538.15
	FUZION FIELD SERVICES LLC	00001	1049202	455213	09/13/23	538.15
	FUZION FIELD SERVICES LLC	00001	1049203	455213	09/13/23	538.15
	FUZION FIELD SERVICES LLC	00001	1049204	455213	09/13/23	2,812.12
	NORTH PECOS WATER & SANITATION	00001	1049183	455097	09/11/23	46.77
					Account Total	6,521.75
					Department Total	6,521.75

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	RADIO RESOURCE INC	00001	1049215	455220	09/13/23	142.50
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1049208	455219	09/13/23	1,550.00
					Account Total	<u>1,692.50</u>
					Department Total	<u><u>1,692.50</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					
	BUSH MELVIN E	00001	1049075	454991	09/08/23	65.00
	GREEN THOMAS D	00001	1049078	454991	09/08/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1049080	454991	09/08/23	65.00
	HANCOCK FORREST HAYES	00001	1049079	454991	09/08/23	65.00
	NYHOLM STEWART E	00001	1049077	454991	09/08/23	65.00
	STANFIELD THOMSON	00001	1049076	454991	09/08/23	65.00
					Account Total	390.00
					Department Total	390.00

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					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1049094	455056	09/11/23	3,272.50
	CRISTINAS CREATIONS LLC	00049	1049524	455453	09/14/23	460.00
	HALE CONSULTING AND THERAPY LL	00049	1049375	455330	09/13/23	375.00
	MEDICAL SYSTEMS OF DENVER INC	00049	1049163	455084	09/11/23	136.50
	NURSE FAMILY PARTNERSHIP	00049	1049116	455070	09/11/23	640.00
	NURSE FAMILY PARTNERSHIP	00049	1049118	455070	09/11/23	6,099.00
	OFFICESCAPES OF DENVER LLC	00049	1049062	454972	09/08/23	4,672.55
	REACHING HOPE	00049	1049119	455070	09/11/23	520.00
	SANOFL PASTEUR INC	00049	1049376	455330	09/13/23	821.91
	SANOFL PASTEUR INC	00049	1049377	455330	09/13/23	1,381.83
	SANOFL PASTEUR INC	00049	1049378	455330	09/13/23	4,376.94
					Account Total	22,756.23
					Department Total	22,756.23

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					
	ENCON UNITED COMPANY	00013	1048740	454588	09/05/23	<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>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					
	AVISON YOUNG NORTHERN CALIFORN	00013	1049082	454992	09/08/23	4,000.00
	BONNIE ROERIG AND ASSOCIATES L	00013	1049081	454992	09/08/23	4,970.00
	SCHWARTZ & COMPANY	00013	1049083	454992	09/08/23	6,000.00
					Account Total	14,970.00
	Road & Streets					
	FEDERAL PARTNERS LLC	00013	1048734	454588	09/05/23	21,390.00
	FORTUNE DANIEL JOHN	00013	1048755	454588	09/05/23	29,340.00
	VIGIL MICHAEL	00013	1048733	454588	09/05/23	890.00
					Account Total	51,620.00
					Department Total	66,590.00

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					
	XCEL ENERGY	00013	1048745	454604	09/05/23	71.74
	XCEL ENERGY	00013	1048746	454604	09/05/23	82.89
	XCEL ENERGY	00013	1048747	454604	09/05/23	65.74
	XCEL ENERGY	00013	1048748	454604	09/05/23	89.28
	XCEL ENERGY	00013	1048749	454604	09/05/23	78.02
	XCEL ENERGY	00013	1048750	454604	09/05/23	93.63
	XCEL ENERGY	00013	1048751	454604	09/05/23	84.54
	XCEL ENERGY	00013	1048752	454604	09/05/23	80.13
	XCEL ENERGY	00013	1048753	454604	09/05/23	48.81
	XCEL ENERGY	00013	1048754	454604	09/05/23	73.55
					Account Total	768.33
					Department Total	768.33

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	1049185	455193	09/12/23	1,197.00
					Account Total	<u>1,197.00</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1048782	454617	09/05/23	2,232.30
	DELTA DENTAL OF COLO	00019	1048784	454617	09/05/23	2,823.50
	DELTA DENTAL OF COLO	00019	1048785	454617	09/05/23	2,432.20
	DELTA DENTAL OF COLO	00019	1048786	454617	09/05/23	3,633.20
	DELTA DENTAL OF COLO	00019	1048787	454617	09/05/23	2,733.90
					Account Total	<u>13,855.10</u>
					Department Total	<u><u>15,052.10</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1049085	455056	09/11/23	859.00
	ALLIED RECYCLED AGGREGATES	00013	1049288	455317	09/13/23	14,683.58
	ARBORFORCE LLC	00013	1049265	455317	09/13/23	2,450.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1049064	454972	09/08/23	1,376.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1049065	454972	09/08/23	2,035.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1049066	454972	09/08/23	1,363.45
	BRANNAN SAND & GRAVEL COMPANY	00013	1049067	454972	09/08/23	636.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1049294	455318	09/13/23	2,415,317.81
	BRANNAN SAND & GRAVEL COMPANY	00013	1049291	455317	09/13/23	2,094.96
	GMCO CORPORATION	00013	1049295	455318	09/13/23	5,773.06
	GMCO CORPORATION	00013	1049059	454972	09/08/23	11,422.76
	GMCO CORPORATION	00013	1049060	454972	09/08/23	8,358.01
	GMCO CORPORATION	00013	1049061	454972	09/08/23	9,587.90
	GMCO CORPORATION	00013	1049063	454972	09/08/23	18,188.98
	GMCO CORPORATION	00013	1049299	455318	09/13/23	15,150.53
	GMCO CORPORATION	00013	1049300	455318	09/13/23	13,434.48
	GMCO CORPORATION	00013	1049297	455318	09/13/23	11,909.82
	GROUND ENGINEERING CONSULTANTS	00013	1049086	455056	09/11/23	553.75
	HEI CIVIL	00013	1049387	455332	09/13/23	1,244,652.15
	JK TRANSPORTS INC	00013	1049069	454972	09/08/23	50,940.43
	JK TRANSPORTS INC	00013	1049283	455317	09/13/23	14,854.33
	KUMAR & ASSOCIATES INC	00013	1049156	455084	09/11/23	180.00
	KUMAR & ASSOCIATES INC	00013	1049157	455084	09/11/23	1,661.25
	NEXT PHASE ENGINEERING LLC	00013	1049104	455056	09/11/23	6,825.00
					Account Total	3,854,309.41
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1049294	455318	09/13/23	120,765.89-
	HEI CIVIL	00013	1049387	455332	09/13/23	62,232.61-
					Account Total	182,998.50-
					Department Total	3,671,310.91

County of Adams
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<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>
	Public Relations					
	REVITAL COLORADO	00001	1049392	455329	09/13/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1049388	455329	09/13/23	315.25
					Account Total	315.25
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1049389	455329	09/13/23	4,842.00
					Account Total	4,842.00
					Department Total	5,157.25

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>
	Machinery					
	ANSI NATIONAL ACCREDITATION BO	00001	1049366	455328	09/13/23	11,025.00
					Account Total	11,025.00
					Department Total	11,025.00

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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	1049384	455329	09/13/23	2,544.66
	TRINITY SERVICES GROUP INC	00001	1049385	455329	09/13/23	2,580.97
	TRINITY SERVICES GROUP INC	00001	1049386	455329	09/13/23	2,570.25
					Account Total	7,695.88
	Maintenance Contracts					
	TIMEKEEPING SYSTEMS INC	00001	1049382	455329	09/13/23	9,995.00
					Account Total	9,995.00
	Printing External					
	EGAN PRINTING CO	00001	1049383	455329	09/13/23	4,875.00
					Account Total	4,875.00
					Department Total	22,565.88

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	1049390	455329	09/13/23	<u>736.17</u>
					Account Total	<u>736.17</u>
					Department Total	<u><u>736.17</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg ULTIMUS	00035	1049292	455318	09/13/23	35,160.00
					Account Total	35,160.00
					Department Total	35,160.00

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Grand Total 9,546,881.14