

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

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DIGITAL MARKETING DUDE LLC	00035	1038229	440686	03/16/23	<u>227.00</u>
					Account Total	<u>227.00</u>
					Department Total	<u><u>227.00</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DIGIACOMO SUZANNE	00001	1038423	441007	03/21/23	315.00
	LOCKMAN SECHLER JENNIFER	00001	1038422	441007	03/21/23	300.00
					Account Total	<u>615.00</u>
					Department Total	<u><u>615.00</u></u>

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment PROCEDURE INC	00001	1037756	440302	03/10/23	1,300.00
					Account Total	1,300.00
					Department Total	1,300.00

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1038066	440619	03/15/23	275.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1038067	440619	03/15/23	300.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1038068	440619	03/15/23	80.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1038069	440619	03/15/23	390.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1038070	440619	03/15/23	400.00
	HENDERSON CONSULTING AND EAP S	00019	1038064	440619	03/15/23	75.00
					Account Total	<u>1,520.00</u>
					Department Total	<u><u>1,520.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1038608	441326	03/23/23	522,995.62
	KUMAR & ASSOCIATES INC	00004	1038615	441326	03/23/23	845.25
					Account Total	<u>523,840.87</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1038608	441326	03/23/23	26,149.78-
					Account Total	<u>26,149.78-</u>
					Department Total	<u><u>497,691.09</u></u>

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1038466	441036	03/21/23	11.67
					Account Total	11.67
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1038443	441022	03/21/23	492.80
					Account Total	492.80
					Department Total	504.47

**County of Adams**  
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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1038466	441036	03/21/23	<u>66.07</u>
					Account Total	<u>66.07</u>
					Department Total	<u><u>66.07</u></u>

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	1038445	441022	03/21/23	2,527.58
					Account Total	<u>2,527.58</u>
	Gasoline					
	OFFEN PETROLEUM INC	00043	1038444	441022	03/21/23	2,232.87
					Account Total	<u>2,232.87</u>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1038467	441036	03/21/23	42.00
					Account Total	<u>42.00</u>
					Department Total	<u><u>4,802.45</u></u>



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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1038516	441218	03/22/23	220.00
					Account Total	220.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1038257	440833	03/17/23	290.00
					Account Total	290.00
					Department Total	<u>510.00</u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1038517	441218	03/22/23	231.82
					Account Total	231.82
					Department Total	231.82

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	GRUPO TLALOC	00001	1038220	440697	03/16/23	450.00
					Account Total	450.00
					Department Total	450.00

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1038519	441225	03/22/23	26,652.26
	EPIC AVIATION LLC	00043	1038520	441225	03/22/23	37,162.40
					Account Total	63,814.66
					Department Total	63,814.66

**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					
	ADAMS COUNTY EMERGENCY FOOD BA	00001	1037141	439576	03/03/23	116,666.66
	KIDS FIRST HEALTH CARE	00001	1036028	438095	02/14/23	201,135.55
					Account Total	<u>317,802.21</u>
					Department Total	<u><u>317,802.21</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1038209	440691	03/16/23	30,684.51
	UNITED HEALTHCARE	00019	1038358	440946	03/20/23	110.80
					Account Total	30,795.31
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1038386	440948	03/20/23	528,865.63
	UNITED HEALTH CARE INSURANCE C	00019	1038387	440948	03/20/23	340,755.28
	UNITED HEALTH CARE INSURANCE C	00019	1038388	440948	03/20/23	427,417.59
	UNITED HEALTH CARE INSURANCE C	00019	1038389	440948	03/20/23	232,629.09
					Account Total	1,529,667.59
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1038358	440946	03/20/23	2,883.60
	UNITED HEALTHCARE	00019	1038209	440691	03/16/23	124,355.25
	UNITED HEALTHCARE	00019	1038209	440691	03/16/23	125,614.36
	UNITED HEALTHCARE	00019	1038209	440691	03/16/23	125,620.14
					Account Total	378,473.35
					Department Total	1,938,936.25

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1038330	440934	03/20/23	851.17
	ADAMS COUNTY TREASURER	00001	1038331	440934	03/20/23	624.65
	ADAMS COUNTY TREASURER	00001	1038332	440934	03/20/23	877.66
					Account Total	2,353.48
					Department Total	2,353.48

**County of Adams**  
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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1038085	440621	03/15/23	65.00
	DOCUMENT SERVICES PLUS LLC	00001	1038087	440621	03/15/23	65.00
	DOCUMENT SERVICES PLUS LLC	00001	1038088	440621	03/15/23	65.00
	LEXISNEXIS RISK SOLUTIONS	00001	1038084	440621	03/15/23	200.00
	SWEEP STAKES UNLIMITED	00001	1038086	440621	03/15/23	55.00
					Account Total	450.00
					Department Total	450.00



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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1038032	440611	03/15/23	<u>3,075.00</u>
					Account Total	<u>3,075.00</u>
					Department Total	<u><u>3,075.00</u></u>

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**Vendor Payment Report**

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00034	1038232	440709	03/16/23	8,715.45
	PROJECT ANGEL HEART	00034	1038233	440709	03/16/23	10,775.80
					Account Total	<u>19,491.25</u>
					Department Total	<u><u>19,491.25</u></u>

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	JEFFERSON CENTER FOR MENTAL HE	00001	1038249	440715	03/16/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1038000	440590	03/15/23	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

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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	1038441	441021	03/21/23	32,078.08
	DELTA DENTAL OF COLO	00019	1038442	441021	03/21/23	35,930.43
	DELTA DENTAL OF COLO	00019	1038446	441021	03/21/23	27,360.85
	DELTA DENTAL OF COLO	00019	1038448	441021	03/21/23	25,873.40
	DELTA DENTAL OF COLO	00019	1038449	441021	03/21/23	14,270.40
	DELTA DENTAL OF COLO	00019	1038450	441021	03/21/23	25,201.90
	DELTA DENTAL OF COLO	00019	1038451	441021	03/21/23	36,429.00
	DELTA DENTAL OF COLO	00019	1038452	441021	03/21/23	33,730.20
	DELTA DENTAL OF COLO	00019	1038453	441021	03/21/23	31,193.00
	DELTA DENTAL OF COLO	00019	1038454	441021	03/21/23	38,044.50
					Account Total	300,111.76
					Department Total	300,111.76

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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					
	ARELLANO RACHEL K	00001	1037998	440590	03/15/23	496.50
	MAZE AMANDA	00001	1038002	440590	03/15/23	33.00
					Account Total	529.50
	Other Professional Serv					
	VITAL RECORDS	00001	1038001	440590	03/15/23	16.00
					Account Total	16.00
					Department Total	545.50

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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>
	Grants to Other Instit					
	COLORADO DEPARTMENT OF LABOR A	00035	1038434	441017	03/21/23	9,597.98
	COLORADO DEPARTMENT OF LABOR A	00035	1038436	441017	03/21/23	4,711.26
					Account Total	<u>14,309.24</u>
					Department Total	<u><u>14,309.24</u></u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	THE MASTERS TOUCH LLC	00001	1037747	440300	03/10/23	840.00
					Account Total	840.00
	Special Events					
	GLOBAL EXPERIENCE SPECIALISTS	00001	1038468	441039	03/21/23	14,400.00
					Account Total	14,400.00
					Department Total	15,240.00



**County of Adams**  
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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					
	JOHN ELWAY CHEVROLET	00006	1038510	441202	03/22/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1038510	441202	03/22/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1038512	441202	03/22/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1038512	441202	03/22/23	1,195.00
	JOHN ELWAY CHEVROLET	00006	1038513	441202	03/22/23	62,856.00
	JOHN ELWAY CHEVROLET	00006	1038513	441202	03/22/23	1,195.00
					Account Total	192,153.00
					Department Total	192,153.00

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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>
	CSU-Youth					
	CSU EXTENSION PUEBLO COUNTY	00001	1038479	441074	03/21/23	675.00
	MORGAN COUNTY 4-H LEADERS ADVI	00001	1038481	441074	03/21/23	270.00
	WELD COUNTY EXTENSION	00001	1038480	441074	03/21/23	270.00
					Account Total	<u>1,215.00</u>
					Department Total	<u><u>1,215.00</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEST CLEANER DISPOSAL INC	00050	1038665	441350	03/23/23	377.75
	PBC COMMERCIAL CLEANING SYSTEM	00050	1038607	441326	03/23/23	2,440.00
					Account Total	2,817.75
					Department Total	2,817.75

**County of Adams**  
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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>
	Software and Licensing HONNEN EQUIPMENT CO	00006	1038526	441235	03/22/23	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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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>
	Software and Licensing HONNEN EQUIPMENT CO	00006	1038526	441235	03/22/23	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1038219	440692	03/16/23	515.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1038218	440692	03/16/23	4,320.00
					Account Total	4,835.50
					Department Total	4,835.50

**County of Adams**  
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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>
	Gas & Electricity					
	Energy Cap Bill ID=13846	00001	1038302	440840	02/28/23	1,489.69
					Account Total	<u>1,489.69</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13854	00001	1038303	440840	03/03/23	209.08
					Account Total	<u>209.08</u>
					Department Total	<u><u>1,698.77</u></u>

**County of Adams**  
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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					
	ADT COMMERCIAL LLC	00050	1038214	440692	03/16/23	1,875.00
					Account Total	1,875.00
	Gas & Electricity					
	Energy Cap Bill ID=13844	00050	1038304	440840	03/01/23	212.85
	Energy Cap Bill ID=13855	00050	1038305	440840	03/03/23	307.22
					Account Total	520.07
					Department Total	2,395.07



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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=13840	00001	1038282	440840	02/28/23	<u>4,085.05</u>
					Account Total	<u>4,085.05</u>
					Department Total	<u><u>4,085.05</u></u>

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**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DVL GROUP INC	00001	1038205	440692	03/16/23	1,878.00
					Account Total	1,878.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1038215	440692	03/16/23	415.46
					Account Total	415.46
					Department Total	2,293.46

**County of Adams**  
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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1038503	441201	03/22/23	1,307.00
					Account Total	1,307.00
	Gas & Electricity					
	Energy Cap Bill ID=13849	00001	1038288	440840	03/07/23	278.28
	Energy Cap Bill ID=13850	00001	1038289	440840	03/07/23	314.52
					Account Total	592.80
					Department Total	1,899.80

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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=13838	00001	1038286	440840	03/03/23	8,552.35
	Energy Cap Bill ID=13839	00001	1038287	440840	03/03/23	6,711.76
					Account Total	15,264.11
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1038531	441238	03/22/23	16,074.78
					Account Total	16,074.78
					Department Total	31,338.89

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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>
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1038502	441201	03/22/23	556.46
					Account Total	556.46
					Department Total	556.46

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1038210	440692	03/16/23	1,838.08
					Account Total	1,838.08
	Gas & Electricity					
	AGFINITY INC	00001	1038505	441201	03/22/23	880.45
	UNITED POWER (UNION REA)	00001	1038206	440692	03/16/23	163.37
	UNITED POWER (UNION REA)	00001	1038207	440692	03/16/23	72.82
	UNITED POWER (UNION REA)	00001	1038501	441201	03/22/23	804.76
					Account Total	1,921.40
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1038208	440692	03/16/23	903.82
					Account Total	903.82
					Department Total	4,663.30

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1038217	440692	03/16/23	5,477.00
					Account Total	5,477.00
	Gas & Electricity					
	Energy Cap Bill ID=13842	00001	1038291	440840	03/01/23	2,210.05
	Energy Cap Bill ID=13843	00001	1038292	440840	03/01/23	1,659.36
	Energy Cap Bill ID=13845	00001	1038293	440840	03/01/23	1,597.77
	Energy Cap Bill ID=13848	00001	1038294	440840	03/01/23	1,604.54
	Energy Cap Bill ID=13852	00001	1038295	440840	03/03/23	27.70
	Energy Cap Bill ID=13856	00001	1038296	440840	03/03/23	1,229.43
	Energy Cap Bill ID=13857	00001	1038297	440840	03/03/23	1,283.26
	Energy Cap Bill ID=13859	00001	1038298	440840	03/03/23	158.42
	Energy Cap Bill ID=13860	00001	1038299	440840	03/03/23	86.65
	Energy Cap Bill ID=13861	00001	1038300	440840	03/03/23	5,724.89
					Account Total	15,582.07
					Department Total	21,059.07

**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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1038498	441198	03/22/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1038514	441201	03/22/23	11,020.76
					Account Total	14,799.92
					Department Total	14,799.92



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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13847	00001	1038301	440840	03/01/23	11,010.14
					Account Total	11,010.14
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	1038213	440692	03/16/23	675.00
	ADT COMMERCIAL LLC	00001	1038211	440692	03/16/23	675.00
					Account Total	1,350.00
					Department Total	12,360.14

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

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13853	00001	1038284	440840	03/09/23	2,704.34
	Energy Cap Bill ID=13858	00001	1038285	440840	03/07/23	2,277.02
					Account Total	<u>4,981.36</u>
					Department Total	<u><u>4,981.36</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=13841	00001	1038283	440840	03/06/23	<u>10,123.34</u>
					Account Total	<u>10,123.34</u>
					Department Total	<u><u>10,123.34</u></u>

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13851	00001	1038290	440840	03/07/23	54.65
					Account Total	54.65
					Department Total	54.65

**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>
	Diversion Restitution Payable					
	GURROLA HOPE	00001	1037996	440590	03/15/23	240.00
	HIGHLAND WAY APARTMENT HOMES	00001	1037995	440590	03/15/23	500.00
	U-HAUL CREDIT ADMINISTRATION	00001	1037997	440590	03/15/23	103.17
					Account Total	843.17
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1038482	441077	03/21/23	21,624.95
	ROCKY MOUNTAIN RESERVE INC	00001	1038482	441077	03/21/23	1,574.17
					Account Total	23,199.12
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1038216	440691	03/16/23	1,438,829.96
	KAISER PERMANENTE	00001	1038216	440691	03/16/23	41,192.70
					Account Total	1,480,022.66
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1038625	441326	03/23/23	56.25
	ADT COMMERCIAL LLC	00001	1038616	441326	03/23/23	600.00
	ADT COMMERCIAL LLC	00001	1038617	441326	03/23/23	400.00
	ADT COMMERCIAL LLC	00001	1038618	441326	03/23/23	3,500.00
	ADT COMMERCIAL LLC	00001	1038619	441326	03/23/23	2,550.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1038527	441237	03/22/23	4,019.56
	ALLIED UNIVERSAL SECURITY SERV	00001	1038528	441237	03/22/23	2,000.44
	ALLIED UNIVERSAL SECURITY SERV	00001	1038529	441237	03/22/23	2,998.72
	ALLIED UNIVERSAL SECURITY SERV	00001	1038530	441237	03/22/23	2,583.47
	ALLIED UNIVERSAL SECURITY SERV	00001	1038532	441237	03/22/23	3,160.87
	ALLIED UNIVERSAL SECURITY SERV	00001	1038533	441237	03/22/23	3,425.24
	ALLIED UNIVERSAL SECURITY SERV	00001	1038534	441237	03/22/23	3,334.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1038534	441237	03/22/23	2,276.90
	ANGEL ARMOR LLC	00001	1038522	441225	03/22/23	5,513.82
	CALERO SOFTWARE LLC	00001	1038653	441350	03/23/23	3,410.14
	COCREATE COEVOLVE LLC	00001	1038524	441225	03/22/23	300.00
	COCREATE COEVOLVE LLC	00001	1038524	441225	03/22/23	300.00
	COMPLETE DOOR SYSTEMS INC	00001	1038694	441350	03/23/23	115,797.00
	CORECIVIC INC	00001	1038702	441355	03/23/23	5,815.25
	CORECIVIC INC	00001	1038703	441355	03/23/23	141,396.47
	CORECIVIC INC	00001	1038704	441355	03/23/23	5,558.50

**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>
	CORECIVIC INC	00001	1038705	441355	03/23/23	5,572.85
	CORECIVIC INC	00001	1038706	441355	03/23/23	147,926.62
	DENOVO VENTURES LLC	00001	1038537	441237	03/22/23	900.00
	DENOVO VENTURES LLC	00001	1038538	441237	03/22/23	2,682.50
	DHM DESIGNS	00001	1038610	441326	03/23/23	945.00
	ELEMENT CONTRACT	00001	1038657	441350	03/23/23	122,609.15
	FRUITION	00001	1038658	441350	03/23/23	3,600.00
	FRUITION	00001	1038659	441350	03/23/23	7,200.00
	HIGH COUNTRY BEVERAGE	00001	1038663	441350	03/23/23	498.25
	HILLYARD - DENVER	00001	1038664	441350	03/23/23	262.69
	HP INC	00001	1038656	441350	03/23/23	3,324.00
	HP INC	00001	1038631	441326	03/23/23	2,800.00
	INSIGHT PUBLIC SECTOR	00001	1038629	441326	03/23/23	3,156.70
	INSIGHT PUBLIC SECTOR	00001	1038651	441350	03/23/23	173,745.43
	INTERVENTION COMMUNITY CORRECT	00001	1038707	441355	03/23/23	9,573.95
	INTERVENTION COMMUNITY CORRECT	00001	1038711	441355	03/23/23	235,440.60
	INTERVENTION COMMUNITY CORRECT	00001	1038712	441355	03/23/23	24,857.00
	INTERVENTION COMMUNITY CORRECT	00001	1038714	441355	03/23/23	1,876.00
	INTERVENTION COMMUNITY CORRECT	00001	1038717	441355	03/23/23	298.20
	INTERVET INC	00001	1038673	441350	03/23/23	4,582.50
	INTERVET INC	00001	1038673	441350	03/23/23	97.50
	LAND TECH CONTRACTORS INC	00001	1038620	441326	03/23/23	104,106.00
	LAND TECH CONTRACTORS INC	00001	1038620	441326	03/23/23	8,000.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1038701	441355	03/23/23	1,913.52
	MAINTENANCE CHEF LLC	00001	1038525	441225	03/22/23	349.00
	MENDOZA VICTORIA E	00001	1038698	441355	03/23/23	150.00
	MESA COUNTY	00001	1038713	441355	03/23/23	1,894.76
	MURPHY	00001	1038621	441326	03/23/23	9,870.61
	ORACLE AMERICA INC	00001	1038661	441350	03/23/23	55,493.16
	PEARL COUNSELING ASSOCIATES	00001	1038700	441355	03/23/23	1,785.00
	PEARL COUNSELING ASSOCIATES	00001	1038719	441355	03/23/23	3,318.00
	QUICKSILVER EXPRESS COURIER	00001	1038605	441326	03/23/23	224.68
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1038672	441350	03/23/23	5,416.67
	SHI INTERNATIONAL CORP	00001	1038655	441350	03/23/23	738.96
	SHI INTERNATIONAL CORP	00001	1038662	441350	03/23/23	1,526.67
	SOUTHWESTERN PAINTING	00001	1038523	441225	03/22/23	3,883.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FOOD SERVICE LLC	00001	1038624	441326	03/23/23	8,285.76
	TACTICAL ELECTRONICS & MILLITA	00001	1038609	441334	03/23/23	6,018.52
	TRACK GROUP INC	00001	1038521	441225	03/22/23	6,765.00
	TRINITY SERVICES GROUP INC	00001	1038627	441326	03/23/23	247,394.90
	TRINITY SERVICES GROUP INC	00001	1038628	441326	03/23/23	227,424.21
	TYGRETTE DEBRA R	00001	1038626	441326	03/23/23	555.00
	WESTERN PAPER DISTRIBUTORS	00001	1038622	441326	03/23/23	71,731.71
					Account Total	<u>1,827,790.90</u>
					Department Total	<u><u>3,331,855.85</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copies, Maps, Plans, Etc					
	DAVIS GRAHAM & STUBBS LLP	00001	1038089	440621	03/15/23	<u>554.07</u>
					Account Total	<u>554.07</u>
					Department Total	<u><u>554.07</u></u>



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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	17,531.54
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	2,248.18
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	488.54
					Account Total	20,268.26
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1037983	440587	03/15/23	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1037988	440587	03/15/23	437.37
	UNITED POWER (UNION REA)	00005	1037989	440587	03/15/23	905.67
	UNITED POWER (UNION REA)	00005	1037990	440587	03/15/23	346.02
	UNITED POWER (UNION REA)	00005	1037991	440587	03/15/23	30.55
	UNITED POWER (UNION REA)	00005	1037992	440587	03/15/23	251.13
	XCEL ENERGY	00005	1037993	440587	03/15/23	1,668.97
	XCEL ENERGY	00005	1037994	440587	03/15/23	1,279.38
					Account Total	4,919.09
	Grounds Maintenance					
	HERITAGE PROFESSIONAL PRODUCTS	00005	1038460	441030	03/21/23	2,082.88
	HERITAGE PROFESSIONAL PRODUCTS	00005	1038461	441030	03/21/23	8,919.50
	ROCKY MTN PUMP & CONTROLS LLC	00005	1038464	441030	03/21/23	325.00
	WILBUR-ELLIS COMPANY LLC	00005	1038465	441030	03/21/23	3,214.53
					Account Total	14,541.91
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1038457	441030	03/21/23	100.59
	ALSCO AMERICAN INDUSTRIAL	00005	1038458	441030	03/21/23	84.46
					Account Total	185.05
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	245.27
					Account Total	245.27
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1038459	441030	03/21/23	18.37
	KIMBALL MIDWEST	00005	1037984	440587	03/15/23	77.19
	NAPA AUTO PARTS	00005	1038463	441030	03/21/23	79.90

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	175.46
					Department Total	40,365.64

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	14,482.74
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	1,887.14
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	165.48
					Account Total	16,535.36
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1037986	440587	03/15/23	162.39
	UNITED POWER (UNION REA)	00005	1037987	440587	03/15/23	1,506.72
	XCEL ENERGY	00005	1037994	440587	03/15/23	1,708.79
					Account Total	3,377.90
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	1038462	441030	03/21/23	557.80
					Account Total	557.80
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	72.67
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	738.80
					Account Total	811.47
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	84.53
	PROFESSIONAL RECREATION MGMT I	00005	1038455	441026	03/21/23	69.41
					Account Total	153.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1037985	440587	03/15/23	1,152.88
					Account Total	1,152.88
					Department Total	23,236.85

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1038697	441355	03/23/23	1,738.13
	DENVER CHILDREN'S ADVOCACY CTR	00031	1038696	441355	03/23/23	8,046.71
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038677	441350	03/23/23	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038678	441350	03/23/23	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038680	441350	03/23/23	136.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038681	441350	03/23/23	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038682	441350	03/23/23	136.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038683	441350	03/23/23	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038684	441350	03/23/23	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038685	441350	03/23/23	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038686	441350	03/23/23	68.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038687	441350	03/23/23	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038688	441350	03/23/23	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038689	441350	03/23/23	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1038690	441350	03/23/23	33.70
	GENESIS FLOOR CARE OF COLORADO	00031	1038669	441350	03/23/23	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1038670	441350	03/23/23	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1038671	441350	03/23/23	3,010.00
	HOLADOCTOR INC	00031	1038691	441350	03/23/23	364.23
	HOLADOCTOR INC	00031	1038692	441350	03/23/23	18.00
	HOLADOCTOR INC	00031	1038693	441350	03/23/23	188.91
	MY LINGUISTIC SOLUTIONS LLC	00031	1038695	441355	03/23/23	78.75
					Account Total	20,333.33
					Department Total	20,333.33

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1038483	441092	03/21/23	52.94
					Account Total	52.94
	Other Professional Serv					
	THRIVE AT HOME NUTRITION LLC	00019	1038495	441185	03/22/23	372.15
					Account Total	372.15
					Department Total	425.09

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROCKY MOUNTAIN RESERVE LLC	00019	1038674	441350	03/23/23	1,077.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1038675	441350	03/23/23	1,093.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1038676	441350	03/23/23	1,104.75
					Account Total	3,276.00
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1038400	440954	03/20/23	1,227.40
	DELTA DENTAL OF COLORADO	00019	1037332	440017	03/08/23	1,238.80
					Account Total	2,466.20
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1038378	440946	03/20/23	40,685.84
					Account Total	40,685.84
					Department Total	46,428.04

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	1038065	440619	03/15/23	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1038639	441350	03/23/23	<u>4,555.00</u>
					Account Total	<u>4,555.00</u>
					Department Total	<u><u>4,555.00</u></u>



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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAPLETON PUBLIC SCHOOLS	00028	1038114	440623	03/15/23	330,000.00
	MAPLETON PUBLIC SCHOOLS	00028	1038212	440693	03/16/23	240,000.00
	STRASBURG METRO PARKS & REC	00028	1035470	437443	02/07/23	36,085.00
					Account Total	606,085.00
					Department Total	606,085.00

**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	1038379	440946	03/20/23	<u>9,500.00</u>
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1038437	441016	03/21/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COCREATE COEVOLVE LLC	00001	1038042	440617	03/15/23	300.00
					Account Total	300.00
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL & RESE	00001	1038426	441012	03/21/23	1,611.00
					Account Total	1,611.00
					Department Total	1,911.00

**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>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1038258	440835	03/17/23	<u>1,306.50</u>
					Account Total	<u>1,306.50</u>
					Department Total	<u><u>1,306.50</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FREEMAN SIGNS INC	00001	1038491	441147	03/22/23	450.00
					Account Total	450.00
	Gas & Electricity					
	XCEL ENERGY	00001	1038007	440592	03/15/23	664.08
					Account Total	664.08
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1038003	440592	03/15/23	45.54
	CINTAS FIRST AID & SAFETY	00001	1038005	440592	03/15/23	110.00
					Account Total	155.54
	Other Communications					
	VERIZON WIRELESS	00001	1038435	441016	03/21/23	40.01
					Account Total	40.01
					Department Total	1,309.63

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1038120	440625	03/15/23	156.74
	XCEL ENERGY	00001	1038127	440625	03/15/23	44.53
	XCEL ENERGY	00001	1038260	440837	03/17/23	121.66
					Account Total	322.93
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1037845	440401	03/13/23	35.00
	FUZION FIELD SERVICES LLC	00001	1037846	440401	03/13/23	35.00
	FUZION FIELD SERVICES LLC	00001	1037847	440401	03/13/23	35.00
	FUZION FIELD SERVICES LLC	00001	1037848	440401	03/13/23	70.00
	FUZION FIELD SERVICES LLC	00001	1037849	440401	03/13/23	35.00
					Account Total	210.00
					Department Total	532.93

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LYFT INC	00001	1038043	440616	03/15/23	229.72
	LYFT INC	00001	1038046	440616	03/15/23	621.87
	LYFT INC	00001	1038047	440616	03/15/23	3,657.80
	LYFT INC	00001	1038040	440616	03/15/23	5,173.20
					Account Total	9,682.59
					Department Total	9,682.59



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

<b>49</b>	<b>Public Health Department Fund</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Received not Vouchered Clrg					
	HEALTHMERCH LLC	00049	1038405	440997	03/21/23	2,272.07
	MCKESSON MEDICAL-SURGICAL	00049	1038645	441350	03/23/23	57.50
	MCKESSON MEDICAL-SURGICAL	00049	1038646	441350	03/23/23	65.72
	MCKESSON MEDICAL-SURGICAL	00049	1038647	441350	03/23/23	190.77
	MCKESSON MEDICAL-SURGICAL	00049	1038648	441350	03/23/23	69.67
	MCKESSON MEDICAL-SURGICAL	00049	1038649	441350	03/23/23	57.50
	MCKESSON MEDICAL-SURGICAL	00049	1038650	441350	03/23/23	9.57
	MCKESSON MEDICAL-SURGICAL	00049	1038666	441350	03/23/23	111.28
	MEDICAL SYSTEMS OF DENVER INC	00049	1038642	441350	03/23/23	68.25
	MEDICAL SYSTEMS OF DENVER INC	00049	1038643	441350	03/23/23	68.25
	MEDICAL SYSTEMS OF DENVER INC	00049	1038644	441350	03/23/23	68.25
	PROFESSIONAL EMPLOYMENT GROUP	00049	1038518	441225	03/22/23	31,157.08
	SHI INTERNATIONAL CORP	00049	1038654	441350	03/23/23	2,527.14
					Account Total	36,723.05
					Department Total	36,723.05

**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	1038406	440998	03/21/23	218.00
	ALDERMAN BERNSTEIN LLC	00013	1038408	440998	03/21/23	14,908.50
	ALDERMAN BERNSTEIN LLC	00013	1038409	440998	03/21/23	13,729.00
	ALDERMAN BERNSTEIN LLC	00013	1038411	440998	03/21/23	5,420.50
	ALDERMAN BERNSTEIN LLC	00013	1038412	440998	03/21/23	4,267.88
	ALDERMAN BERNSTEIN LLC	00013	1038413	440998	03/21/23	112.50
	ALDERMAN BERNSTEIN LLC	00013	1038414	440998	03/21/23	71.00
	ALDERMAN BERNSTEIN LLC	00013	1038419	440998	03/21/23	4,346.50
	ALDERMAN BERNSTEIN LLC	00013	1038420	440998	03/21/23	254.50
	ALDERMAN BERNSTEIN LLC	00013	1038421	440998	03/21/23	6,019.91
	BONNIE ROERIG AND ASSOCIATES L	00013	1037256	439784	03/06/23	5,145.00
	CBRE INC	00013	1037191	439784	03/06/23	5,250.00
	SCHWARTZ & COMPANY	00013	1037187	439784	03/06/23	6,000.00
	SCHWARTZ & COMPANY	00013	1037188	439784	03/06/23	6,000.00
	SCHWARTZ & COMPANY	00013	1037201	439784	03/06/23	6,000.00
					Account Total	77,743.29
	Road & Streets					
	5220 JULIAN ST LLC	00013	1037200	439784	03/06/23	2,700.00
	CRATER RAHAEL	00013	1037257	439784	03/06/23	22,377.00
	SANDERS JAMES A	00013	1037192	439784	03/06/23	4,745.00
	VASSELLI THOMAS JOSEPH	00013	1038036	440614	03/15/23	19,890.00
					Account Total	49,712.00
					Department Total	127,455.29

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	INTRAWEST LLC	00013	1038225	440704	03/16/23	2,560.00
	INTRAWEST LLC	00013	1038226	440704	03/16/23	2,550.00
	INTRAWEST LLC	00013	1038227	440704	03/16/23	2,215.00
	INTRAWEST LLC	00013	1038228	440704	03/16/23	1,605.00
					Account Total	8,930.00
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1038699	441355	03/23/23	.05
					Account Total	.05
	Minor Equipment					
	MHC KENWORTH	00013	1035871	437838	02/10/23	50,012.54
					Account Total	50,012.54
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1038221	440704	03/16/23	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1038222	440704	03/16/23	38.88
					Account Total	77.76
	Road Oil					
	COBITCO INC	00013	1038223	440704	03/16/23	170.52
	COBITCO INC	00013	1038224	440704	03/16/23	162.40
					Account Total	332.92
					Department Total	59,353.27

**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	1038355	440946	03/20/23	613.83
					Account Total	<u>613.83</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1038355	440946	03/20/23	7,569.45
					Account Total	<u>7,569.45</u>
					Department Total	<u><u>8,183.28</u></u>

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

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1038395	440952	03/20/23	4.13
	FIRST AMERICAN ADMINISTRATORS	00019	1038396	440952	03/20/23	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1038397	440952	03/20/23	5.31
					Account Total	14.75
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1038393	440950	03/20/23	170.51
	FIRST AMERICAN ADMINISTRATORS	00019	1038393	440950	03/20/23	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1038394	440950	03/20/23	171.10
	FIRST AMERICAN ADMINISTRATORS	00019	1038394	440950	03/20/23	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1038390	440950	03/20/23	169.92
	FIRST AMERICAN ADMINISTRATORS	00019	1038390	440950	03/20/23	.59-
					Account Total	516.25
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1038391	440950	03/20/23	2,811.68
	FIRST AMERICAN ADMINISTRATORS	00019	1038392	440950	03/20/23	1,749.19
					Account Total	4,560.87
					Department Total	5,091.87

**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	1038699	441355	03/23/23	8,195.65
	CENTRAL SALT LLC	00013	1038611	441326	03/23/23	2,145.81
	CENTRAL SALT LLC	00013	1038612	441326	03/23/23	7,242.23
	CENTRAL SALT LLC	00013	1038613	441326	03/23/23	4,795.07
	CENTRAL SALT LLC	00013	1038614	441326	03/23/23	2,367.95
	DOUBLE R EXCAVATING INC	00013	1038515	441202	03/22/23	5,725.50
	DOUBLE R EXCAVATING INC	00013	1038515	441202	03/22/23	192,192.00
	DOUBLE R EXCAVATING INC	00013	1038493	441169	03/22/23	80,481.40
	HAMON INFRASTRUCTURE INC	00013	1038490	441146	03/22/23	750,903.31
	HAMON INFRASTRUCTURE INC	00013	1038252	440812	03/17/23	589,393.85
	HDR ENGINEERING INC	00013	1038602	441326	03/23/23	147,850.56
	HDR ENGINEERING INC	00013	1038603	441326	03/23/23	130,094.08
	IDAX	00013	1038640	441350	03/23/23	4,200.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1038604	441326	03/23/23	12,639.56
	MARTIN MARTIN CONSULTING ENGIN	00013	1038601	441326	03/23/23	88,087.97
	SHORT ELLIOTT HENDRICKSON INC	00013	1038668	441350	03/23/23	2,094.00
					Account Total	2,028,408.94
	Retainages Payable					
	DOUBLE R EXCAVATING INC	00013	1038515	441202	03/22/23	286.28-
	DOUBLE R EXCAVATING INC	00013	1038493	441169	03/22/23	4,024.07-
	DOUBLE R EXCAVATING INC	00013	1038515	441202	03/22/23	9,609.60-
	HAMON INFRASTRUCTURE INC	00013	1038490	441146	03/22/23	37,545.17-
					Account Total	51,465.12-
					Department Total	1,976,943.82

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	135.96
					Account Total	135.96
					Department Total	388.31

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	113.11
					Account Total	113.11
					Department Total	113.11



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1038485	441143	03/22/23	675.00
					Account Total	675.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	634.92
					Account Total	634.92
	Maintenance Contracts					
	OCV LLC	00001	1038487	441143	03/22/23	9,995.00
					Account Total	9,995.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	346.96
					Account Total	346.96
					Department Total	11,651.88

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1038343	440943	03/20/23	19.00
	ACCOUNT BROKERS OF LARIMER COU	00001	1038344	440943	03/20/23	19.00
	ALPINE CREDIT, INC	00001	1038360	440943	03/20/23	19.00
	ALPINE CREDIT, INC	00001	1038383	440943	03/20/23	19.00
	BALL FRANK J	00001	1038371	440943	03/20/23	19.00
	BODIE ENGER LAW TRUST	00001	1038359	440943	03/20/23	19.00
	BODIE ENGER LAW TRUST	00001	1038349	440943	03/20/23	19.00
	BUDGET CONTROL SERVICES	00001	1038381	440943	03/20/23	19.00
	CHIPMAN CHRISTINE ISABEL	00001	1038375	440943	03/20/23	31.00
	DEBAUCHE BRIAN LLC	00001	1038348	440943	03/20/23	19.00
	FELAN ISREAL	00001	1038431	440943	03/20/23	19.00
	FELAN ISREAL	00001	1038432	440943	03/20/23	19.00
	FERREIRA KYLE	00001	1038373	440943	03/20/23	19.00
	GPS SERVERS LLC	00001	1038384	440943	03/20/23	19.00
	GPS SERVERS LLC	00001	1038363	440943	03/20/23	19.00
	GPS SERVERS LLC	00001	1038364	440943	03/20/23	19.00
	HOPKINS ANGELA N	00001	1038374	440943	03/20/23	19.00
	MILLER COHEN PETERSON YOUNG	00001	1038382	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038385	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038365	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038366	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038367	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038368	440943	03/20/23	19.00
	NELSON AND KENNARD	00001	1038369	440943	03/20/23	19.00
	TALAMANTES LORENZO RIVERA	00001	1038372	440943	03/20/23	19.00
	TEASLEY IRMA	00001	1038376	440943	03/20/23	40.00
					Account Total	527.00
					Department Total	527.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	120.79
					Account Total	120.79
					Department Total	342.51

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	350.87
					Account Total	350.87
					Department Total	1,031.72

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	2,030.89
					Account Total	2,030.89
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	1,895.02
					Account Total	1,895.02
					Department Total	3,925.91

**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 FINANCIAL SERVICES	00001	1038484	441143	03/22/23	1,876.00
					Account Total	1,876.00
	Other Professional Serv					
	PIPER COMMUNICATION SERVICES I	00001	1038486	441143	03/22/23	1,357.50
					Account Total	1,357.50
					Department Total	3,233.50

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	184.94
					Account Total	184.94
					Department Total	706.42

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	700.29
					Account Total	<u>700.29</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1038489	441143	03/22/23	1,946.89
					Account Total	<u>1,946.89</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	392.46
					Account Total	<u>392.46</u>
					Department Total	<u><u>3,039.64</u></u>



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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1038488	441143	03/22/23	69.65
					Account Total	69.65
					Department Total	208.89

**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	1038472	439784	03/21/23	1,524.78
	UTILITY NOTIFICATION CENTER OF	00007	1038473	439784	03/21/23	1,220.70
	UTILITY NOTIFICATION CENTER OF	00007	1038474	439784	03/21/23	1,294.80
					Account Total	<u>4,040.28</u>
					Department Total	<u><u>4,040.28</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1038623	441326	03/23/23	<u>2,386.00</u>
					Account Total	<u>2,386.00</u>
					Department Total	<u><u>2,386.00</u></u>

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

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1038471	441017	03/21/23	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1038231	440686	03/16/23	3,800.00
	UNIVERSITY OF DENVER	00035	1038471	441017	03/21/23	316.00
					Account Total	<u>4,116.00</u>
					Department Total	<u><u>4,116.00</u></u>

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

<u>8623</u>	<u>Vision Activve - 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	1038203	440691	03/16/23	1,128.67
	FIRST AMERICAN ADMINISTRATORS	00019	1038203	440691	03/16/23	13.57
					Account Total	1,142.24
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1038398	440953	03/20/23	21,594.42
	FIRST AMERICAN ADMINISTRATORS	00019	1038399	440953	03/20/23	23,366.53
					Account Total	44,960.95
					Department Total	46,103.19

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1038535	441237	03/22/23	5,402.48
					Account Total	5,402.48
					Department Total	5,402.48

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1038231	440686	03/16/23	5,000.00
	UNIVERSITY OF DENVER	00035	1038471	441017	03/21/23	5,000.00
					Account Total	10,000.00
	Supp Svcs-Vehicle Repair/Mtnc					
	WESTLAKE FINANCIAL SERVICES	00035	1038470	441017	03/21/23	525.56
					Account Total	525.56
					Department Total	10,525.56



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

<u>35</u>	<u>Workforce &amp; 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	1038606	441326	03/23/23	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

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

**Grand Total**      9,920,467.30