

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ALMOST HOME INC	00001	1039504	442571	04/07/23	<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>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	1039503	442551	04/07/23	6,600.00
					Account Total	6,600.00
					Department Total	6,600.00

**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					
	Essenza Architecture	00004	1039928	442994	04/13/23	62,152.50
					Account Total	<u>62,152.50</u>
					Department Total	<u><u>62,152.50</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>
	Telephone					
	AT&T CORP	00043	1039670	442804	04/11/23	96.64
					Account Total	96.64
					Department Total	96.64

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1039670	442804	04/11/23	<u>7.45</u>
					Account Total	<u>7.45</u>
					Department Total	<u><u>7.45</u></u>

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	STATE OF COLORADO	00043	1039721	442908	04/08/23	.23-
	STATE OF COLORADO	00043	1039720	442908	04/08/23	141.72-
	STATE OF COLORADO	00043	1039720	442908	04/08/23	.16
					Account Total	<u>141.79-</u>
					Department Total	<u><u>141.79-</u></u>

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1039670	442804	04/11/23	<u>7.45</u>
					Account Total	<u>7.45</u>
					Department Total	<u><u>7.45</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>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1039637	442780	04/11/23	90.00
					Account Total	90.00
					Department Total	90.00

**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					
	BAYAUD ENTERPRISES INC	00001	1039636	442780	04/11/23	120.00
	BAYAUD ENTERPRISES INC	00001	1039659	442780	04/11/23	80.00
	SHRED-IT	00001	1039639	442780	04/11/23	30.00
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</u></u>

**County of Adams**  
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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1039638	442780	04/11/23	60.00
					Account Total	60.00
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1039665	442801	04/11/23	1,782.00
					Account Total	1,782.00
					Department Total	1,842.00

**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					
	AIRBOUND	00001	1039494	442460	04/06/23	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1039720	442908	04/08/23	4,458.84
	STATE OF COLORADO	00043	1039721	442908	04/08/23	5.70
					Account Total	4,464.54
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1039706	442900	04/12/23	38,227.48
	MPULSE SOFTWARE INC	00043	1039660	442799	04/11/23	7,630.00
	PATRIOT SNOW REMOVAL LLC	00043	1039702	442900	04/12/23	52,908.00
	PATRIOT SNOW REMOVAL LLC	00043	1039703	442900	04/12/23	52,908.00
					Account Total	151,673.48
					Department Total	156,138.02

**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					
	AURORA ECONOMIC OPPORTUNITY CO	00001	1039642	442786	04/11/23	25,000.00
					Account Total	<u>25,000.00</u>
	Other Professional Serv					
	ENGOPLANET ENERGY SOLUTIONS LL	00001	1039629	442769	04/11/23	12,000.00
					Account Total	<u>12,000.00</u>
					Department Total	<u><u>37,000.00</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	1039627	442768	04/11/23	71.68
	UNITED HEALTHCARE	00019	1039626	442768	04/11/23	30,801.43
	UNITED HEALTHCARE	00019	1039626	442768	04/11/23	386.11
	UNITED HEALTHCARE	00019	1039631	442768	04/11/23	88.98
					Account Total	31,348.20
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1039631	442768	04/11/23	257.46
	UNITED HEALTHCARE	00019	1039626	442768	04/11/23	1,561.95
	UNITED HEALTHCARE	00019	1039626	442768	04/11/23	124,835.85
	UNITED HEALTHCARE	00019	1039627	442768	04/11/23	247.41
					Account Total	126,902.67
					Department Total	158,250.87

**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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1039589	442676	04/10/23	<u>1,344.00</u>
					Account Total	<u>1,344.00</u>
					Department Total	<u><u>1,344.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	PIKE REPORTING COMPANY	00001	1039578	442671	04/10/23	557.00
					Account Total	557.00
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1039584	442671	04/10/23	40.00
					Account Total	40.00
	Other Professional Serv					
	DC APPRAISERS	00001	1039583	442671	04/10/23	450.00
	DOCUMENT SERVICES PLUS LLC	00001	1039582	442671	04/10/23	90.00
	DOCUMENT SERVICES PLUS LLC	00001	1039579	442671	04/10/23	45.00
	LEXISNEXIS RISK SOLUTIONS	00001	1039585	442671	04/10/23	200.00
	SWEEP STAKES UNLIMITED	00001	1039580	442671	04/10/23	35.00
	SWEEP STAKES UNLIMITED	00001	1039581	442671	04/10/23	35.00
					Account Total	855.00
					Department Total	1,452.00

**County of Adams**  
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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>
	Education & Training					
	TYLER TECHNOLOGIES INC	00001	1039630	442772	04/11/23	500.00
					Account Total	500.00
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1039722	442909	04/12/23	225.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	1039634	442776	04/11/23	225.00
					Account Total	450.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1039520	442576	04/07/23	150.00
	SHRED-IT	00001	1039493	442440	04/06/23	40.00
	TRACKER	00001	1039632	442773	04/11/23	500.00
					Account Total	690.00
					Department Total	<u>1,640.00</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	1039651	442793	04/11/23	12,719.96
	PROJECT ANGEL HEART	00034	1039652	442793	04/11/23	12,220.60
					Account Total	<u>24,940.56</u>
					Department Total	<u><u>24,940.56</u></u>

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**Vendor Payment Report**

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1039497	442468	04/06/23	<u>7,972.40</u>
					Account Total	<u>7,972.40</u>
					Department Total	<u><u>7,972.40</u></u>

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

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1039744	442915	04/12/23	<u>706,837.33</u>
					Account Total	<u>706,837.33</u>
					Department Total	<u><u>706,837.33</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1039679	442802	04/11/23	6.00
	HART JULIE	00001	1039676	442802	04/11/23	120.00
	MARTIN ANTHONY	00001	1039682	442802	04/11/23	714.00
	REIFEIN KIMBERLY KAYE	00001	1039683	442802	04/11/23	72.00
					Account Total	912.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1039684	442802	04/11/23	46.53
	LANGUAGE LINE SERVICES	00001	1039684	442802	04/11/23	219.86
					Account Total	266.39
	Other Professional Serv					
	CIELO INTERPRETING LLC	00001	1039678	442802	04/11/23	250.00
	DENVER COUNSELING & EXECUTIVE	00001	1039685	442812	04/11/23	1,650.00
	SUMMIT COUNTY SHERIFF	00001	1039677	442802	04/11/23	8.70
					Account Total	1,908.70
					Department Total	3,087.09

**County of Adams**  
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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNC FOUNDATION/ EAST COLORADO	00001	1039501	442547	04/07/23	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	51.49
					Account Total	51.49
					Department Total	51.49

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

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1039929	442994	04/13/23	239.80
	INSIGHT AUTO GLASS LLC	00006	1039930	442994	04/13/23	361.60
	INSIGHT AUTO GLASS LLC	00006	1039931	442994	04/13/23	247.58
	INSIGHT AUTO GLASS LLC	00006	1039932	442994	04/13/23	295.44
	INSIGHT AUTO GLASS LLC	00006	1039933	442994	04/13/23	588.64
	INSIGHT AUTO GLASS LLC	00006	1039934	442994	04/13/23	494.24
	INSIGHT AUTO GLASS LLC	00006	1039935	442994	04/13/23	378.02
	INSIGHT AUTO GLASS LLC	00006	1039936	442994	04/13/23	269.12
	INSIGHT AUTO GLASS LLC	00006	1039937	442994	04/13/23	465.90
	INSIGHT AUTO GLASS LLC	00006	1039938	442994	04/13/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1039939	442994	04/13/23	579.23
	INSIGHT AUTO GLASS LLC	00006	1039940	442994	04/13/23	293.98
	INSIGHT AUTO GLASS LLC	00006	1039941	442994	04/13/23	250.22
	INSIGHT AUTO GLASS LLC	00006	1039942	442994	04/13/23	383.78
	INSIGHT AUTO GLASS LLC	00006	1039943	442994	04/13/23	318.02
	INSIGHT AUTO GLASS LLC	00006	1039944	442994	04/13/23	526.00
	INSIGHT AUTO GLASS LLC	00006	1039945	442994	04/13/23	379.56
	INSIGHT AUTO GLASS LLC	00006	1039945	442994	04/13/23	93.34
	INSIGHT AUTO GLASS LLC	00006	1039946	442994	04/13/23	388.64
	INSIGHT AUTO GLASS LLC	00006	1039947	442994	04/13/23	361.60
	INSIGHT AUTO GLASS LLC	00006	1039948	442994	04/13/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1039949	442994	04/13/23	234.92
	INSIGHT AUTO GLASS LLC	00006	1039950	442994	04/13/23	383.78
	INSIGHT AUTO GLASS LLC	00006	1039951	442994	04/13/23	213.48
	JOHN ELWAY CHEVROLET	00006	1039952	442994	04/13/23	26,651.00
	SAM HILL OIL INC	00006	1039800	442920	04/12/23	18,977.02
	SAM HILL OIL INC	00006	1039801	442920	04/12/23	20,978.75
	SAM HILL OIL INC	00006	1039803	442920	04/12/23	15,618.22
	SAM HILL OIL INC	00006	1039804	442920	04/12/23	28,055.18
	SAM HILL OIL INC	00006	1039805	442920	04/12/23	3,265.53
	SAM HILL OIL INC	00006	1039806	442920	04/12/23	585.68
	SAM HILL OIL INC	00006	1039807	442920	04/12/23	9,659.43
	SAM HILL OIL INC	00006	1039808	442920	04/12/23	4,933.46
	SAM HILL OIL INC	00006	1039809	442920	04/12/23	13,159.88
	SAM HILL OIL INC	00006	1039810	442920	04/12/23	9,068.11

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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>
	SAM HILL OIL INC	00006	1039811	442920	04/12/23	619.83
	TK COMMUNICATIONS LLC	00006	1039745	442915	04/12/23	4,296.00
	TK COMMUNICATIONS LLC	00006	1039745	442915	04/12/23	56.00
					Account Total	163,750.98
					Department Total	163,750.98

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	THERMO FLUIDS	00006	1039519	442575	04/07/23	290.00
					Account Total	290.00
	Tires					
	POMPS TIRE SERVICE INC	00006	1039588	442673	04/10/23	266.00
					Account Total	266.00
	Vehicles & Equipment					
	FINELINE GRAPHICS	00006	1039877	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039878	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039881	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039897	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039893	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039883	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039885	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039874	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039890	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039887	442928	04/12/23	2,395.00
	FINELINE GRAPHICS	00006	1039888	442928	04/12/23	2,395.00
					Account Total	26,345.00
					Department Total	26,901.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1039516	442575	04/07/23	137.49
	CINTAS FIRST AID & SAFETY	00006	1039517	442575	04/07/23	246.30
					Account Total	383.79
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1039515	442575	04/07/23	61.20
					Account Total	61.20
	Uniforms & Cleaning					
	ALSCO	00006	1039505	442572	04/07/23	216.63
	ALSCO	00006	1039506	442572	04/07/23	250.07
	ALSCO	00006	1039507	442572	04/07/23	250.07
	ALSCO	00006	1039508	442572	04/07/23	250.07
	ALSCO	00006	1039509	442572	04/07/23	250.07
					Account Total	1,216.91
	Vehicle Repair & Maint					
	FINELINE GRAPHICS	00006	1039872	442928	04/12/23	179.00
					Account Total	179.00
					Department Total	1,840.90

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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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1039518	442575	04/07/23	99.73
					Account Total	99.73
	Uniforms & Cleaning					
	ALSCO	00006	1039510	442572	04/07/23	69.55
	ALSCO	00006	1039511	442572	04/07/23	69.55
	ALSCO	00006	1039512	442572	04/07/23	69.55
	ALSCO	00006	1039513	442572	04/07/23	69.55
	ALSCO	00006	1039514	442572	04/07/23	69.55
					Account Total	347.75
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1039587	442673	04/10/23	6,125.63
					Account Total	6,125.63
					Department Total	6,573.11

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13905	00001	1039470	442427	03/29/23	<u>10,431.97</u>
					Account Total	<u>10,431.97</u>
					Department Total	<u><u>10,431.97</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	ENERGYCAP LLC	00001	1038935	441739	03/29/23	1,013.33
					Account Total	<u>1,013.33</u>
					Department Total	<u><u>1,013.33</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13885	00001	1039474	442427	03/28/23	<u>220.77</u>
					Account Total	<u>220.77</u>
					Department Total	<u><u>220.77</u></u>

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1038937	441739	03/29/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13910	00001	1039475	442427	04/01/23	<u>77.14</u>
					Account Total	<u>77.14</u>
					Department Total	<u><u>77.14</u></u>

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

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13904	00001	1039479	442427	03/30/23	<u>2,000.62</u>
					Account Total	<u>2,000.62</u>
					Department Total	<u><u>2,000.62</u></u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1039799	442919	04/12/23	9,100.00
					Account Total	9,100.00
	Gas & Electricity					
	Energy Cap Bill ID=13899	00001	1039482	442427	03/29/23	854.71
					Account Total	854.71
					Department Total	9,954.71

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13903	00001	1039480	442427	03/30/23	<u>1,460.49</u>
					Account Total	<u>1,460.49</u>
					Department Total	<u><u>1,460.49</u></u>

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13902	00050	1039483	442427	03/30/23	545.55
	Energy Cap Bill ID=13908	00050	1039484	442427	03/30/23	152.47
					Account Total	698.02
					Department Total	698.02

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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13898	00001	1039468	442427	03/29/23	2,143.37
	Energy Cap Bill ID=13900	00001	1039469	442427	03/29/23	6,370.32
	XCEL ENERGY	00001	1039529	442652	04/10/23	303.31
					Account Total	<u>8,817.00</u>
					Department Total	<u><u>8,817.00</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNSTATE EQUIPMENT CO LLC	00001	1039786	442919	04/12/23	1,571.39
					Account Total	1,571.39
	Gas & Electricity					
	Energy Cap Bill ID=13907	00001	1039471	442427	03/30/23	7,097.06
					Account Total	7,097.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13884	00001	1039472	442427	03/28/23	4,072.24
					Account Total	4,072.24
					Department Total	12,740.69

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13897	00001	1039473	442427	03/31/23	<u>1,612.32</u>
					Account Total	<u>1,612.32</u>
					Department Total	<u><u>1,612.32</u></u>

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1039591	442682	04/11/23	2,744.91
					Account Total	2,744.91
	Gas & Electricity					
	Energy Cap Bill ID=13887	00001	1039467	442427	03/28/23	332.80
	UNITED POWER (UNION REA)	00001	1038934	441739	03/29/23	62.62
	UNITED POWER (UNION REA)	00001	1039802	442919	04/12/23	1,374.60
	UNITED POWER (UNION REA)	00001	1039789	442919	04/12/23	69.81
	UNITED POWER (UNION REA)	00001	1039795	442919	04/12/23	192.47
	XCEL ENERGY	00001	1039592	442756	04/11/23	114.60
	XCEL ENERGY	00001	1039530	442652	04/10/23	726.47
					Account Total	2,873.37
					Department Total	5,618.28

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13886	00001	1039476	442427	03/30/23	48.04
	Energy Cap Bill ID=13906	00001	1039477	442427	03/30/23	618.25
	Energy Cap Bill ID=13909	00001	1039478	442427	03/30/23	394.47
					Account Total	<u>1,060.76</u>
					Department Total	<u><u>1,060.76</u></u>

**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>
	Buildings					
	CMM SERVICES	00049	1039532	442652	04/10/23	110.90
	CMM SERVICES	00049	1039534	442652	04/10/23	116.70
	CMM SERVICES	00049	1039536	442652	04/10/23	110.90
					Account Total	338.50
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1038936	441739	03/29/23	106.51
					Account Total	106.51
					Department Total	445.01

**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=13901	00001	1039481	442427	03/29/23	<u>6,836.03</u>
					Account Total	<u>6,836.03</u>
					Department Total	<u><u>6,836.03</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1039635	442779	04/11/23	29,622.58
					Account Total	29,622.58
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	1,780.00
					Account Total	1,780.00
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1039502	442548	04/07/23	10,800.00
					Account Total	10,800.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	89,392.06
					Account Total	89,392.06
	Diversion Restitution Payable					
	DELGADO ANTHONY	00001	1039666	442802	04/11/23	25.00
	DELGADO ANTHONY	00001	1039667	442802	04/11/23	25.00
	FULL SPEED AUTOMOTIVE	00001	1039669	442802	04/11/23	300.00
	KING SOOPERS	00001	1039671	442802	04/11/23	287.50
	MAR CANYON CHASE LP	00001	1039672	442802	04/11/23	500.00
	MEDICAID	00001	1039673	442802	04/11/23	48.01
	MOORE RYAN	00001	1039674	442802	04/11/23	150.00
	UPS	00001	1039675	442802	04/11/23	800.00
					Account Total	2,135.51
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	55,165.38
					Account Total	55,165.38
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1039500	442477	04/06/23	1,439,026.16
	KAISER PERMANENTE	00001	1039500	442477	04/06/23	17,705.54
					Account Total	1,456,731.70
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	16,185.00
					Account Total	16,185.00
	LTD Buy-Up Payable					

**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>
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	5,165.46
					Account Total	5,165.46
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1039748	442915	04/12/23	111.94
	ADAMSON POLICE PRODUCTS	00001	1039749	442915	04/12/23	148.45
	ADAMSON POLICE PRODUCTS	00001	1039750	442915	04/12/23	43.15
	ADAMSON POLICE PRODUCTS	00001	1039751	442915	04/12/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1039752	442915	04/12/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1039753	442915	04/12/23	219.90
	ADAMSON POLICE PRODUCTS	00001	1039754	442915	04/12/23	148.49
	ADAMSON POLICE PRODUCTS	00001	1039755	442915	04/12/23	443.29
	ADAMSON POLICE PRODUCTS	00001	1039757	442915	04/12/23	54.00
	ADAMSON POLICE PRODUCTS	00001	1039758	442915	04/12/23	322.11
	ADAMSON POLICE PRODUCTS	00001	1039759	442915	04/12/23	545.23
	ADAMSON POLICE PRODUCTS	00001	1039741	442915	04/12/23	3,957.00
	ADAMSON POLICE PRODUCTS	00001	1039741	442915	04/12/23	20.82
	ALSCO AMERICAN INDUSTRIAL	00001	1039905	442929	04/12/23	216.91
	ARTISTIC CUSTOM BADGES AND COI	00001	1039699	442815	04/11/23	6,345.97
	BREAK THRU BEVERAGE	00001	1039746	442915	04/12/23	2,137.64
	COLO DIST ATTORNEY COUNCIL	00001	1039858	442920	04/12/23	3,071.20
	COLORADO COMMUNITY MEDIA	00001	1039727	442915	04/12/23	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1039728	442915	04/12/23	1,200.00
	CORECIVIC INC	00001	1039919	442929	04/12/23	5,529.05
	CORECIVIC INC	00001	1039920	442929	04/12/23	184,062.40
	CORECIVIC INC	00001	1039921	442929	04/12/23	170,832.92
	CORECIVIC INC	00001	1039922	442929	04/12/23	70.80
	CROSSROADS COMMUNITY CENTER	00001	1039739	442915	04/12/23	65.00
	CROSSROADS COMMUNITY CENTER	00001	1039740	442915	04/12/23	65.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1039738	442915	04/12/23	1,625.00
	GALLS LLC	00001	1039760	442915	04/12/23	33.40
	GALLS LLC	00001	1039761	442915	04/12/23	221.04
	GALLS LLC	00001	1039762	442915	04/12/23	298.60
	GALLS LLC	00001	1039763	442915	04/12/23	331.00
	GALLS LLC	00001	1039764	442915	04/12/23	924.00
	GALLS LLC	00001	1039765	442915	04/12/23	2,100.00
	GALLS LLC	00001	1039766	442915	04/12/23	4,313.20

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1039767	442915	04/12/23	35.00
	GALLS LLC	00001	1039768	442915	04/12/23	177.00
	GALLS LLC	00001	1039769	442915	04/12/23	38.00
	GALLS LLC	00001	1039770	442915	04/12/23	39.70
	GALLS LLC	00001	1039771	442915	04/12/23	57.10
	GALLS LLC	00001	1039772	442915	04/12/23	41.70
	GALLS LLC	00001	1039773	442915	04/12/23	64.00
	GALLS LLC	00001	1039774	442915	04/12/23	72.09
	GALLS LLC	00001	1039775	442915	04/12/23	114.00
	GALLS LLC	00001	1039776	442915	04/12/23	131.00
	GALLS LLC	00001	1039777	442915	04/12/23	138.95
	GALLS LLC	00001	1039778	442915	04/12/23	39.70
	GALLS LLC	00001	1039779	442915	04/12/23	65.00
	GALLS LLC	00001	1039780	442915	04/12/23	88.00
	GALLS LLC	00001	1039781	442915	04/12/23	100.00
	GALLS LLC	00001	1039782	442915	04/12/23	171.30
	GALLS LLC	00001	1039783	442915	04/12/23	176.95
	GALLS LLC	00001	1039784	442915	04/12/23	616.00
	GOVERNOR'S OFFICE OF IT	00001	1039856	442920	04/12/23	2,237.22
	HEARTY DEBORAH	00001	1039891	442929	04/12/23	2,543.75
	HILLYARD - DENVER	00001	1039787	442920	04/12/23	631.49
	HILLYARD - DENVER	00001	1039788	442920	04/12/23	497.04
	HILLYARD - DENVER	00001	1039790	442920	04/12/23	1,499.23
	HILLYARD - DENVER	00001	1039791	442920	04/12/23	193.57
	HILLYARD - DENVER	00001	1039792	442920	04/12/23	906.12
	HILLYARD - DENVER	00001	1039793	442920	04/12/23	2,288.73
	HILLYARD - DENVER	00001	1039793	442920	04/12/23	111.08
	HILLYARD - DENVER	00001	1039794	442920	04/12/23	7.86
	HILLYARD - DENVER	00001	1039796	442920	04/12/23	176.50
	HILLYARD - DENVER	00001	1039797	442920	04/12/23	4,240.54
	HILLYARD - DENVER	00001	1039798	442920	04/12/23	1,879.01
	HILLYARD - DENVER	00001	1039785	442920	04/12/23	410.01
	I70 SCOUT THE	00001	1039816	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039817	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039818	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039819	442920	04/12/23	394.40

**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>
	I70 SCOUT THE	00001	1039820	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039821	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039822	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039823	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039824	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039825	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039826	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039853	442920	04/12/23	394.40
	I70 SCOUT THE	00001	1039854	442920	04/12/23	394.40
	INTERVENTION COMMUNITY CORRECT	00001	1039916	442929	04/12/23	263,865.00
	INTERVENTION COMMUNITY CORRECT	00001	1039917	442929	04/12/23	10,952.00
	INTERVENTION COMMUNITY CORRECT	00001	1039918	442929	04/12/23	21,105.00
	INTERVENTION COMMUNITY CORRECT	00001	1039926	442929	04/12/23	2,077.00
	INTERVENTION COMMUNITY CORRECT	00001	1039927	442929	04/12/23	330.15
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1039876	442929	04/12/23	5,100.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1039925	442929	04/12/23	2,118.54
	MESA COUNTY	00001	1039923	442929	04/12/23	947.38
	MESA COUNTY	00001	1039924	442929	04/12/23	215.05
	MEXICAN CULTURAL CENTER	00001	1039813	442920	04/12/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1039814	442920	04/12/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1039953	442920	04/13/23	1,000.00
	OFFICESCAPES OF DENVER LLLP	00001	1039915	442929	04/12/23	430.00
	OFFICESCAPES OF DENVER LLLP	00001	1039915	442929	04/12/23	246.43
	PIONEER TECHNOLOGY GROUP LLC	00001	1039889	442929	04/12/23	41,831.00
	QUICKSILVER EXPRESS COURIER	00001	1039730	442915	04/12/23	132.19
	ROCKY MOUNTAIN PARTNERSHIP	00001	1039734	442915	04/12/23	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1039735	442915	04/12/23	7,134.33
	ROCKY MOUNTAIN PARTNERSHIP	00001	1039736	442915	04/12/23	7,134.33
	SCYTL	00001	1039662	442799	04/11/23	15,890.00
	SERVICIOS DE LA RAZA	00001	1039886	442929	04/12/23	12,938.04
	SHERMAN & HOWARD LLC	00001	1039729	442915	04/12/23	5,391.09
	SHERMAN & HOWARD LLC	00001	1039729	442915	04/12/23	1,118.91
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039688	442815	04/11/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039689	442815	04/11/23	43.75
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039690	442815	04/11/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039691	442815	04/11/23	130.50

**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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039692	442815	04/11/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039693	442815	04/11/23	137.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039694	442815	04/11/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039695	442815	04/11/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039696	442815	04/11/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039697	442815	04/11/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1039698	442815	04/11/23	47.00
	SUMMIT FOOD SERVICE LLC	00001	1039954	442929	04/13/23	8,019.98
	SWANK MOTION PICTURES INC	00001	1039700	442815	04/11/23	5,300.00
	TYGRETTE DEBRA R	00001	1039906	442929	04/12/23	730.00
	UNITED SITE SERVICES	00001	1039908	442929	04/12/23	250.00
	VERY GOOD COUNSELING	00001	1039663	442799	04/11/23	4,350.00
	WELLPATH LLC	00001	1039687	442815	04/11/23	2,877.93
					Account Total	846,962.18
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	32,156.72
					Account Total	32,156.72
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	7,386.38
					Account Total	7,386.38
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1039498	442468	04/06/23	5,127.32
					Account Total	5,127.32
					Department Total	2,558,610.29

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	1039812	442920	04/12/23	36,841.80
					Account Total	36,841.80
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	679.01
					Account Total	679.01
					Department Total	37,520.81

**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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1039294	442298	04/05/23	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1039289	442298	04/05/23	344.66
	AGFINITY INC	00005	1039290	442298	04/05/23	947.47
					Account Total	1,292.13
	Gas & Electricity					
	XCEL ENERGY	00005	1039314	442298	04/05/23	865.62
					Account Total	865.62
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1039296	442298	04/05/23	437.19
	GOLF & SPORT SOLUTIONS	00005	1039297	442298	04/05/23	1,848.78
	GOLF & SPORT SOLUTIONS	00005	1039298	442298	04/05/23	432.50
	L L JOHNSON DIST	00005	1039305	442298	04/05/23	143.33-
	L L JOHNSON DIST	00005	1039306	442298	04/05/23	136.80
	L L JOHNSON DIST	00005	1039307	442298	04/05/23	584.00
	L L JOHNSON DIST	00005	1039308	442298	04/05/23	310.57
	L L JOHNSON DIST	00005	1039309	442298	04/05/23	456.00
	L L JOHNSON DIST	00005	1039310	442298	04/05/23	12,157.65
	PRESTIGE FLAG	00005	1039312	442298	04/05/23	736.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	1039313	442298	04/05/23	572.00
					Account Total	17,528.16
	Other Repair & Maint					
	CULLIGAN	00005	1039295	442298	04/05/23	303.77
					Account Total	303.77
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1039291	442298	04/05/23	66.14
	ALSCO AMERICAN INDUSTRIAL	00005	1039292	442298	04/05/23	82.04
	ALSCO AMERICAN INDUSTRIAL	00005	1039293	442298	04/05/23	66.14
					Account Total	214.32
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1039302	442298	04/05/23	912.24-
	L L JOHNSON DIST	00005	1039301	442298	04/05/23	645.20

**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>
	L L JOHNSON DIST	00005	1039303	442298	04/05/23	1,368.36
	L L JOHNSON DIST	00005	1039304	442298	04/05/23	788.35
	POTESTIO BROTHER EQUIPMENT	00005	1039311	442298	04/05/23	373.34
					Account Total	2,263.01
					Department Total	22,497.61

**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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	793.46
					Account Total	793.46
	Gas & Electricity					
	XCEL ENERGY	00005	1039314	442298	04/05/23	1,142.73
					Account Total	1,142.73
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	1,141.50
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	530.85
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	691.66
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	2,314.78
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	681.57
					Account Total	5,360.36
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	8,351.32
					Account Total	8,351.32
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	1,218.71
					Account Total	1,218.71
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	1,383.91
					Account Total	1,383.91
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	134.28
					Account Total	134.28
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1039686	442811	04/11/23	556.42
					Account Total	556.42
					Department Total	20,236.19

**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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1039892	442929	04/12/23	8,857.17
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039896	442929	04/12/23	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039898	442929	04/12/23	134.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039899	442929	04/12/23	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039900	442929	04/12/23	134.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039901	442929	04/12/23	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039902	442929	04/12/23	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039903	442929	04/12/23	67.40
	GENESIS FLOOR CARE OF COLORADO	00031	1039894	442929	04/12/23	3,010.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1039895	442929	04/12/23	7,436.00
	US FOODSERVICE	00031	1039904	442929	04/12/23	2,391.80
	US FOODSERVICE	00031	1039904	442929	04/12/23	740.18
					Account Total	23,008.05
					Department Total	23,008.05

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

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1039412	442327	04/05/23	1,762.50
					Account Total	1,762.50
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1039408	442327	04/05/23	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1039408	442327	04/05/23	35.00
					Account Total	70.00
	Telephone					
	CENTURY LINK	00031	1039409	442327	04/05/23	436.15
	CENTURY LINK	00031	1039410	442327	04/05/23	153.21
					Account Total	589.36
					Department Total	2,421.86

**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>
	Cash In Bank					
	TRISTAR RISK MANAGEMENT	00019	10603	443017	04/13/23	455.00
	TRISTAR RISK MANAGEMENT	00019	10604	443017	04/13/23	498.00
					Account Total	953.00
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1039861	442920	04/12/23	8,936.50
	CA SHORT COMPANY	00019	1039862	442920	04/12/23	2,418.50
	DRUG TECHS LLC	00019	1039747	442915	04/12/23	834.45
	SAMBA HOLDINGS INC	00019	1039742	442915	04/12/23	721.88
	TRISTAR RISK MANAGEMENT	00019	1039974	443016	04/13/23	455.00
	TRISTAR RISK MANAGEMENT	00019	1039974	443016	04/13/23	498.00
	TRISTAR RISK MANAGEMENT	00019	1039974	443016	04/13/23	455.00-
	TRISTAR RISK MANAGEMENT	00019	1039974	443016	04/13/23	498.00-
					Account Total	12,911.33
					Department Total	13,864.33

**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>
	Prop Claims-Under Deduct					
	SLAUGHTER BEN	00019	1039586	442672	04/10/23	29,643.22
					Account Total	<u>29,643.22</u>
					Department Total	<u><u>29,643.22</u></u>

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	1039709	442904	04/12/23	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1039644	442791	04/11/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1039492	442433	04/06/23	170.84
					Account Total	170.84
					Department Total	170.84

**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>
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	1039407	442326	04/05/23	175.00
	COLO DEPT OF REVENUE LIQUOR	00001	1039414	442326	04/05/23	950.00
					Account Total	1,125.00
	Other Communications					
	VERIZON WIRELESS	00001	1039492	442433	04/06/23	440.11
					Account Total	440.11
					Department Total	1,565.11

**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	1039643	442767	04/11/23	401.11
					Account Total	401.11
	Sand & Gravel					
	ALBERT FREI & SONS INC	00001	1039496	442467	04/06/23	1,144.83
					Account Total	1,144.83
					Department Total	1,545.94

**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>
	Water/Sewer/Sanitation					
	DEEP ROCK WATER	00001	1039641	442767	04/11/23	45.88
					Account Total	45.88
					Department Total	45.88

**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>
	Operating Supplies					
	ENGOPLANET ENERGY SOLUTIONS LL	00001	1039617	442761	04/11/23	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1039855	442920	04/12/23	682.50
	COLORADO HOSPITAL ASSOCIATION	00049	1039912	442929	04/12/23	8,000.00
	HILLYARD - DENVER	00049	1039859	442920	04/12/23	222.76
	HILLYARD - DENVER	00049	1039860	442920	04/12/23	301.00
	MCKESSON MEDICAL-SURGICAL	00049	1039863	442920	04/12/23	7,657.74
	MCKESSON MEDICAL-SURGICAL	00049	1039864	442920	04/12/23	3,718.90
	MCKESSON MEDICAL-SURGICAL	00049	1039865	442920	04/12/23	182.50
	MCKESSON MEDICAL-SURGICAL	00049	1039866	442920	04/12/23	27.63
	MCKESSON MEDICAL-SURGICAL	00049	1039909	442929	04/12/23	481.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1039704	442900	04/12/23	30,949.56
	PROFESSIONAL EMPLOYMENT GROUP	00049	1039705	442900	04/12/23	31,266.20
	SITA BUSINESS SYSTEMS INC	00049	1039661	442799	04/11/23	40,219.20
	WOLD ARCHITECTS AND ENGINEERS	00049	1039664	442799	04/11/23	4,672.64
					Account Total	128,381.63
					Department Total	128,381.63

**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					
	CLAYTON AND COMPANY INC	00013	1039200	442145	04/04/23	3,688.00
	HC PECK & ASSOCIATES INC	00013	1039656	442794	04/11/23	687.84
	HEGARTY & GERKEN INC	00013	1039199	442145	04/04/23	8,500.00
					Account Total	12,875.84
	Road & Streets					
	ALEXANDER MARNA	00013	1039198	442145	04/04/23	1,720.00
	ARGUELLO GEORGE JR	00013	1039196	442145	04/04/23	2,890.00
	CARRERAS CARLOS E	00013	1039654	442794	04/11/23	890.00
	IN SONG	00013	1039658	442794	04/11/23	1,410.00
	MCCREARY JOHN DAVID	00013	1039197	442145	04/04/23	8,347.00
	PAGANETTI MICHAEL	00013	1039655	442794	04/11/23	2,250.00
	POMEROY DAVID BRIAN	00013	1039657	442794	04/11/23	2,800.00
	SFG DAHLIA PROPERTY LLLP	00013	1039653	442794	04/11/23	2,670.00
					Account Total	22,977.00
	Road Bridges					
	HC PECK & ASSOCIATES INC	00013	1039195	442145	04/04/23	3,795.00
					Account Total	3,795.00
					Department Total	39,647.84

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

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1039495	442195	04/06/23	<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>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ALBERT FREI & SONS INC	00013	1039875	442929	04/12/23	8,678.01
	ALFRED BENESCH & CO	00013	1039733	442915	04/12/23	328.00
	CONSOR ENGINEERS LLC	00013	1039955	442929	04/13/23	1,196.50
	CONSOR ENGINEERS LLC	00013	1039743	442915	04/12/23	501.50
	EST INC	00013	1039882	442929	04/12/23	6,223.50
	HCL ENGINEERING & SURVEYING LL	00013	1039732	442915	04/12/23	38,750.00
	KUMAR & ASSOCIATES INC	00013	1039737	442915	04/12/23	3,488.75
					Account Total	59,166.26
					Department Total	59,166.26

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv SHRED-IT	00001	1039647	442792	04/11/23	100.00
					Account Total	100.00
					Department Total	100.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1039566	442666	04/10/23	19.00
	BRADTKE-BELL TIFFANY MARIE	00001	1039556	442666	04/10/23	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	1039567	442666	04/10/23	19.00
	COURTNEY CHRIS	00001	1039555	442666	04/10/23	19.00
	GPS SERVERS LLC	00001	1039568	442666	04/10/23	19.00
	GPS SERVERS LLC	00001	1039569	442666	04/10/23	19.00
	GPS SERVERS LLC	00001	1039570	442666	04/10/23	19.00
	HOLST AND BOETTCHER	00001	1039561	442666	04/10/23	19.00
	LAW OFFICE OF ALVINO GUAJARDO	00001	1039560	442666	04/10/23	19.00
	MAESTAS DAVIE PAUL	00001	1039553	442666	04/10/23	19.00
	MONTOUR-ARCHULETA LEEANN	00001	1039554	442666	04/10/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1039562	442666	04/10/23	19.00
	MUDDY BUCK COFFEEHOUSE	00001	1039559	442666	04/10/23	19.00
	NELSON AND KENNARD	00001	1039563	442666	04/10/23	19.00
	ORNELAS ADRIANA CRYSTAL	00001	1039558	442666	04/10/23	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1039564	442666	04/10/23	19.00
	RAMOS ARACELLI	00001	1039557	442666	04/10/23	19.00
	ROJAS-HERNANDEZ ESTEBAN A	00001	1039574	442666	04/10/23	56.00
	SIMENTAL JUAN DAVID	00001	1039572	442666	04/10/23	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1039577	442666	04/10/23	66.00
	THE LAW OFFICES OF JAE MUNDT	00001	1039576	442666	04/10/23	77.00
	VILLASANA LORENA P	00001	1039573	442666	04/10/23	39.00
	WILSON ANDREW CHARLES	00001	1039571	442666	04/10/23	19.00
	WINZENBURG, LEFF, PURVIS & PAY	00001	1039565	442666	04/10/23	19.00
					Account Total	618.00
					Department Total	618.00

**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>
	Books					
	NCS PEARSON INC	00001	1039648	442792	04/11/23	<u>62.25</u>
					Account Total	<u>62.25</u>
					Department Total	<u><u>62.25</u></u>

**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>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1039645	442792	04/11/23	195.00
					Account Total	195.00
	Postage & Freight					
	PURCHASE POWER	00001	1039726	442914	04/12/23	139.00
					Account Total	139.00
					Department Total	<u>334.00</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1039645	442792	04/11/23	<u>195.00</u>
					Account Total	<u>195.00</u>
					Department Total	<u><u>195.00</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1039645	442792	04/11/23	<u>390.00</u>
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1039650	442792	04/11/23	1,394.90
	AVIS RENT A CAR SYSTEM INC	00001	1039649	442792	04/11/23	1,294.31
					Account Total	<u>2,689.21</u>
					Department Total	<u><u>2,689.21</u></u>

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1039201	442145	04/04/23	<u>4,269.90</u>
					Account Total	<u>4,269.90</u>
					Department Total	<u><u>4,269.90</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 MILLER PIPELINE LLC	00007	1039857	442920	04/12/23	7,750.00
					Account Total	7,750.00
					Department Total	7,750.00

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

<u>935922</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	US FOODSERVICE	00031	1039413	442327	04/05/23	<u>44.97</u>
					Account Total	<u>44.97</u>
					Department Total	<u><u>44.97</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					
	CRANE AND RIGGING CONSULTANTS	00035	1039495	442195	04/06/23	2,495.00
	SOUTH DENVER SCHOOL OF NURSING	00035	1039247	442195	04/04/23	1,745.00
					Account Total	<u>4,240.00</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	51.49
					Account Total	<u>51.49</u>
					Department Total	<u><u>4,291.49</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	1039499	442477	04/06/23	1,135.16
	FIRST AMERICAN ADMINISTRATORS	00019	1039499	442477	04/06/23	18.29
					Account Total	1,153.45
					Department Total	1,153.45

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	40.03
					Account Total	40.03
					Department Total	40.03

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	51.49
					Account Total	51.49
					Department Total	51.49

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

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LOPEZ BALTAZAR B	00035	1039610	442756	04/11/23	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

**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	1039731	442915	04/12/23	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1039246	442195	04/04/23	<u>203.83</u>
					Account Total	<u>203.83</u>
					Department Total	<u><u>203.83</u></u>

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

**Grand Total**      4,439,239.94