

**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					
	GALLEGOS WANDA	00001	1040090	443192	4/17/2023	50.00
					Account Total	50.00
	Merchandise					
	STATE OF COLORADO	00001	1039994	443087	4/14/2023	1.00-
	STATE OF COLORADO	00001	1039994	443087	4/14/2023	.06
					Account Total	.94-
					Department Total	49.06

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

<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DIRECT EDGE DENVER LLC	00001	1039973	443012	4/13/2023	150.00
					Account Total	150.00
					Department Total	150.00

**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					
	COLLAB ARCHITECTURE	00004	1040261	443380	4/19/2023	7,207.00
	KUMAR & ASSOCIATES INC	00004	1040226	443362	4/19/2023	3,122.25
	KUMAR & ASSOCIATES INC	00004	1040227	443362	4/19/2023	1,026.25
					Account Total	<u>11,355.50</u>
					Department Total	<u><u>11,355.50</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>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1040198	443348	4/19/2023	492.80
					Account Total	492.80
					Department Total	492.80

**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>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1040075	443188	4/17/2023	862.10
					Account Total	862.10
					Department Total	862.10

**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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1040174	443272	4/18/2023	<u>2,515.50</u>
					Account Total	<u>2,515.50</u>
					Department Total	<u><u>2,515.50</u></u>

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1040011	443097	4/14/2023	19,669.34
					Account Total	<u>19,669.34</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1040037	443118	4/14/2023	10,866.00
					Account Total	<u>10,866.00</u>
					Department Total	<u><u>30,535.34</u></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					
	BAYAUD ENTERPRISES INC	00001	1040199	443358	4/19/2023	70.00
	BAYAUD ENTERPRISES INC	00001	1040200	443358	4/19/2023	80.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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>
	Received not Vouchered Clrg					
	AIRPORT BUSINESS SOLUTIONS	00043	1040302	443397	4/19/2023	13,000.00
	ALBERTS WATER & WASTEWATER SER	00043	1040232	443362	4/19/2023	3,300.00
	CUSTOM FENCE CO	00043	1040092	443234	4/18/2023	447,762.18
	EPIC AVIATION LLC	00043	1040303	443397	4/19/2023	26,199.44
	KIMLEY-HORN AND ASSOCIATES INC	00043	1040354	443473	4/20/2023	9,400.00
					Account Total	499,661.62
	Retainages Payable					
	CUSTOM FENCE CO	00043	1040092	443234	4/18/2023	22,388.11-
					Account Total	22,388.11-
					Department Total	477,273.51

**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					
	ARDAS PLLC	00001	1040192	443334	4/19/2023	25,000.00
	SERVICIOS DE LA RAZA	00001	1039590	442677	4/10/2023	59,282.78
					Account Total	<u>84,282.78</u>
					Department Total	<u><u>84,282.78</u></u>

**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	1040170	443261	4/18/2023	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1040361	443485	4/20/2023	6,400.00
	CINA & CINA FORENSIC CONSULTIN	00001	1040362	443485	4/20/2023	27,500.00
					Account Total	39,025.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1040363	443486	4/20/2023	1,750.00
					Account Total	1,750.00
					Department Total	40,775.00

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	52062	00001	1040172	443265	4/18/2023	43.00
	52062	00001	1040172	443265	4/18/2023	79.00
	52062	00001	1040172	443265	4/18/2023	79.00
	52062	00001	1040172	443265	4/18/2023	59.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1039026	441745	3/29/2023	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</u></u>

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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	ALBERT FREI & SONS INC	00024	1040040	443121	4/14/2023	<u>769.28</u>
					Account Total	<u>769.28</u>
					Department Total	<u><u>769.28</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					
	MCKAY LORIA	00001	1040122	443243	4/18/2023	<u>387.00</u>
					Account Total	<u>387.00</u>
					Department Total	<u><u>387.00</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>
	Clnt Trng-Tuition					
	ACADEMY OF COSMETOLOGY ARTS	00035	1040283	443331	4/19/2023	<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>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	52338	00001	1038415	441001	3/21/2023	107.88
	53287	00001	1040096	443237	4/18/2023	411.34
	53288	00001	1040097	443237	4/18/2023	144.82
					Account Total	<u>664.04</u>
					Department Total	<u><u>664.04</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	52467	00001	1038416	441001	3/21/2023	113.18
	52469	00001	1038417	441001	3/21/2023	116.72
					Account Total	229.90
					Department Total	229.90

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1039993	443087	4/14/2023	4.08
					Account Total	<u>4.08</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1040356	443473	4/20/2023	60.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>64.08</u></u>

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13965	00001	1040176	443332	4/7/2023	<u>5,070.35</u>
					Account Total	<u>5,070.35</u>
					Department Total	<u><u>5,070.35</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=13917	00001	1039839	442921	4/4/2023	3,667.02
					Account Total	<u>3,667.02</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13914	00001	1039840	442921	4/4/2023	801.82
	Energy Cap Bill ID=13915	00001	1039841	442921	4/4/2023	168.52
					Account Total	<u>970.34</u>
					Department Total	<u><u>4,637.36</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>
	Gas & Electricity					
	Energy Cap Bill ID=13919	00001	1039843	442921	4/4/2023	7,383.85
	Energy Cap Bill ID=13925	00001	1039844	442921	4/4/2023	17,745.29
	Energy Cap Bill ID=13927	00001	1039845	442921	4/4/2023	673.89
	Energy Cap Bill ID=13929	00001	1039846	442921	4/4/2023	63.13
					Account Total	25,866.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13912	00001	1039847	442921	4/4/2023	19,699.57
	Energy Cap Bill ID=13913	00001	1039848	442921	4/4/2023	203.62
	Energy Cap Bill ID=13916	00001	1039849	442921	4/4/2023	4,471.43
					Account Total	24,374.62
					Department Total	50,240.78

**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=13930	00001	1039842	442921	4/4/2023	<u>4,989.75</u>
					Account Total	<u>4,989.75</u>
					Department Total	<u><u>4,989.75</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=13920	00050	1039850	442921	4/4/2023	1,684.01
	Energy Cap Bill ID=13921	00050	1039851	442921	4/4/2023	50.23
	Energy Cap Bill ID=13922	00050	1039852	442921	4/4/2023	234.79
	Energy Cap Bill ID=13958	00050	1040191	443332	4/4/2023	268.22
					Account Total	2,237.25
					Department Total	2,237.25



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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13923	00001	1039831	442921	4/4/2023	2,613.00
	Energy Cap Bill ID=13928	00001	1039832	442921	4/4/2023	26,861.00
					Account Total	29,474.00
	Repair & Maint Supplies					
	SCAN AIR FILTERS INC	00001	1040258	443376	4/19/2023	2,456.86
	SCAN AIR FILTERS INC	00001	1040259	443376	4/19/2023	1,954.80
	SCAN AIR FILTERS INC	00001	1040260	443376	4/19/2023	3,129.00
					Account Total	7,540.66
					Department Total	37,014.66

**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=13953	00001	1040181	443332	4/5/2023	465.56
	Energy Cap Bill ID=13955	00001	1040182	443332	4/5/2023	526.20
					Account Total	<u>991.76</u>
					Department Total	<u><u>991.76</u></u>

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1040256	443376	4/19/2023	310.00
					Account Total	310.00
	Gas & Electricity					
	Energy Cap Bill ID=13966	00001	1040179	443332	4/3/2023	8,342.41
	Energy Cap Bill ID=13967	00001	1040180	443332	4/3/2023	4,435.74
					Account Total	12,778.15
					Department Total	13,088.15

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13918	00001	1039827	442921	4/4/2023	43.36
	Energy Cap Bill ID=13924	00001	1039828	442921	4/4/2023	19,360.68
					Account Total	19,404.04
					Department Total	19,404.04

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13933	00001	1039834	442921	4/1/2023	<u>255.42</u>
					Account Total	<u>255.42</u>
					Department Total	<u><u>255.42</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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1040252	443376	4/19/2023	<u>903.82</u>
					Account Total	<u>903.82</u>
					Department Total	<u><u>903.82</u></u>

**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=13932	00001	1039835	442921	3/30/2023	1,318.01
	Energy Cap Bill ID=13934	00001	1039836	442921	3/30/2023	975.38
	Energy Cap Bill ID=13935	00001	1039837	442921	3/30/2023	765.69
	Energy Cap Bill ID=13936	00001	1039838	442921	3/30/2023	932.70
	Energy Cap Bill ID=13954	00001	1040183	443332	4/5/2023	91.42
	Energy Cap Bill ID=13956	00001	1040184	443332	4/4/2023	28.52
	Energy Cap Bill ID=13957	00001	1040185	443332	4/4/2023	171.86
	Energy Cap Bill ID=13960	00001	1040186	443332	4/4/2023	990.62
	Energy Cap Bill ID=13962	00001	1040187	443332	4/4/2023	1,422.01
	Energy Cap Bill ID=13963	00001	1040188	443332	4/4/2023	94.96
	Energy Cap Bill ID=13964	00001	1040189	443332	4/4/2023	6,107.32
					Account Total	12,898.49
					Department Total	12,898.49

**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=13959	00001	1040190	443332	4/4/2023	<u>9,240.18</u>
					Account Total	<u>9,240.18</u>
					Department Total	<u><u>9,240.18</u></u>



**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=13961	00001	1040178	443332	4/6/2023	2,276.99
					Account Total	<u>2,276.99</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13911	00001	1039829	442921	4/3/2023	57.75
	Energy Cap Bill ID=13931	00001	1039830	442921	4/1/2023	845.30
					Account Total	<u>903.05</u>
					Department Total	<u><u>3,180.04</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=13968	00001	1040177	443332	4/5/2023	<u>10,553.44</u>
					Account Total	<u>10,553.44</u>
					Department Total	<u><u>10,553.44</u></u>

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1040253	443376	4/19/2023	2,885.68
	Energy Cap Bill ID=13926	00001	1039833	442921	4/4/2023	349.10
					Account Total	<u>3,234.78</u>
					Department Total	<u><u>3,234.78</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1039992	443087	4/14/2023	435.46
	STATE OF COLORADO	00001	1039994	443087	4/14/2023	24.89
					Account Total	460.35
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1040110	443243	4/18/2023	50.00
	EZ PAWN	00001	1040121	443243	4/18/2023	243.40
	FULL SPEED AUTOMOTIVE	00001	1040115	443243	4/18/2023	300.00
	GURROLA HOPE	00001	1040117	443243	4/18/2023	240.00
	HIGHLAND WAY APARTMENT HOMES	00001	1040116	443243	4/18/2023	500.00
	LOOMIS ARMORED	00001	1040120	443243	4/18/2023	300.00
	MEDICAID	00001	1040119	443243	4/18/2023	107.00
					Account Total	1,740.40
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1040076	443189	4/17/2023	19,772.34
	ROCKY MOUNTAIN RESERVE INC	00001	1040076	443189	4/17/2023	2,548.70
	ROCKY MOUNTAIN RESERVE INC	00001	1040077	443189	4/17/2023	16,265.58
	ROCKY MOUNTAIN RESERVE INC	00001	1040077	443189	4/17/2023	2,807.35
					Account Total	41,393.97
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1040285	443380	4/19/2023	60.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	125.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	30.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	35.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	120.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	50.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	85.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	60.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	150.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1040285	443380	4/19/2023	40.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	310.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	55.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	55.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	100.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	60.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	325.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	140.00
	AAA PEST PROS	00001	1040285	443380	4/19/2023	45.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	60.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	125.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	30.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	35.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	120.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	50.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	85.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	60.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	150.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	40.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	310.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	55.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	55.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	100.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	60.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	325.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	140.00
	AAA PEST PROS	00001	1040355	443473	4/20/2023	45.00
	ADAMSON POLICE PRODUCTS	00001	1040212	443362	4/19/2023	612.91
	ADAMSON POLICE PRODUCTS	00001	1040212	443362	4/19/2023	1,447.09
	ADAMSON POLICE PRODUCTS	00001	1040213	443362	4/19/2023	1,202.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BREAK THRU BEVERAGE	00001	1040247	443362	4/19/2023	556.97
	BRYAN LAURA CHRISTINE	00001	1040093	443234	4/18/2023	300.00
	CELLEBRITE USA INC	00001	1040216	443362	4/19/2023	3,233.84
	COHEN MILSTEIN SELLERS & TOLL	00001	1040231	443362	4/19/2023	1,535.62
	COMCAST BUSINESS	00001	1040206	443362	4/19/2023	3,085.72
	DENOVO VENTURES LLC	00001	1040304	443397	4/19/2023	517.50
	DHM DESIGNS	00001	1040224	443362	4/19/2023	4,277.81
	DHM DESIGNS	00001	1040229	443362	4/19/2023	1,231.50
	DLR GROUP	00001	1040091	443234	4/18/2023	56,361.20
	ELEMENT CONTRACT	00001	1040234	443362	4/19/2023	23,525.13
	EVERTEL TECHNOLOGIES LLC	00001	1040306	443397	4/19/2023	3,000.00
	HELTON & WILLIAMSEN PC	00001	1040262	443380	4/19/2023	4,706.50
	HELTON & WILLIAMSEN PC	00001	1040263	443380	4/19/2023	18,256.00
	HIGH COUNTRY BEVERAGE	00001	1040246	443362	4/19/2023	426.85
	HILL & ROBBINS PC	00001	1040220	443362	4/19/2023	2,772.00
	HILLYARD - DENVER	00001	1040248	443362	4/19/2023	2,151.57
	HILLYARD - DENVER	00001	1040249	443362	4/19/2023	1,189.50
	HILLYARD - DENVER	00001	1040250	443362	4/19/2023	1,008.02
	HILLYARD - DENVER	00001	1040250	443362	4/19/2023	124.28
	HILLYARD - DENVER	00001	1040286	443380	4/19/2023	86.50
	HILLYARD - DENVER	00001	1040287	443380	4/19/2023	69.07
	IDEXX DISTRIBUTION INC	00001	1040245	443362	4/19/2023	222.92
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1040201	443362	4/19/2023	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1040217	443362	4/19/2023	25,476.91
	JACHIMIAK PETERSON KUMMER LLC	00001	1040222	443362	4/19/2023	38,894.50
	LISTENUP	00001	1040214	443362	4/19/2023	6,320.00
	MAXSON ENGINEERING LLC	00001	1040230	443362	4/19/2023	3,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1040267	443380	4/19/2023	353.08
	MIDWEST VETERINARY SUPPLY INC	00001	1040268	443380	4/19/2023	118.19
	MIDWEST VETERINARY SUPPLY INC	00001	1040271	443380	4/19/2023	44.16
	NICOLETTI-FLATER ASSOCIATES	00001	1040207	443362	4/19/2023	6,075.00
	NICOLETTI-FLATER ASSOCIATES	00001	1040207	443362	4/19/2023	750.00
	NICOLETTI-FLATER ASSOCIATES	00001	1040207	443362	4/19/2023	650.00
	OFFICESCAPES OF DENVER LLLP	00001	1040205	443362	4/19/2023	5,454.90
	PATTERSON VETERINARY SUPPLY IN	00001	1040264	443380	4/19/2023	307.43
	PSYCHOLOGICAL DIMENSIONS	00001	1040208	443362	4/19/2023	550.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PSYCHOLOGICAL DIMENSIONS	00001	1040208	443362	4/19/2023	325.00
	PSYCHOLOGICAL DIMENSIONS	00001	1040208	443362	4/19/2023	275.00
	SAUCEDOS CONCRETE LLC	00001	1040219	443362	4/19/2023	10,848.00
	SCHULHOFF TREE & LAWN CARE	00001	1040288	443380	4/19/2023	11,850.00
	SECURITAS SECURITY SERVICES US	00001	1040094	443234	4/18/2023	9,277.10
	SUMMIT FOOD SERVICE LLC	00001	1040218	443362	4/19/2023	8,292.61
	T2 SYSTEMS INC	00001	1040353	443473	4/20/2023	7,196.70
	TRACK GROUP INC	00001	1040299	443397	4/19/2023	7,273.20
	TRACK GROUP INC	00001	1040300	443397	4/19/2023	138.60
	TRACK GROUP INC	00001	1040301	443397	4/19/2023	7,613.10
	TRINITY SERVICES GROUP INC	00001	1040209	443362	4/19/2023	18,728.17
	TRINITY SERVICES GROUP INC	00001	1040210	443362	4/19/2023	202,802.38
	TRINITY SERVICES GROUP INC	00001	1040210	443362	4/19/2023	70,818.10
	TYGRETTE DEBRA R	00001	1040211	443362	4/19/2023	785.00
	VERY GOOD COUNSELING	00001	1040305	443397	4/19/2023	3,150.00
	ZAYO GROUP LLC	00001	1040202	443362	4/19/2023	1,235.00
					Account Total	594,172.63
					Department Total	637,767.35

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<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					
	AAA PEST PROS	00005	1040357	443473	4/20/2023	45.00
					Account Total	45.00
					Department Total	45.00



**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	1040373	443593	4/21/2023	20,013.68
	PROFESSIONAL RECREATION MGMT I	00005	1040373	443593	4/21/2023	2,535.17
					Account Total	22,548.85
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1039962	443006	4/13/2023	1,862.25
	UNITED POWER (UNION REA)	00005	1039963	443006	4/13/2023	3,401.83
	UNITED POWER (UNION REA)	00005	1039964	443006	4/13/2023	560.85
	UNITED POWER (UNION REA)	00005	1039965	443006	4/13/2023	85.32
	UNITED POWER (UNION REA)	00005	1039966	443006	4/13/2023	191.53
	XCEL ENERGY	00005	1039967	443006	4/13/2023	1,201.75
					Account Total	7,303.53
					Department Total	29,852.38

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1040373	443593	4/21/2023	17,772.70
	PROFESSIONAL RECREATION MGMT I	00005	1040373	443593	4/21/2023	2,265.78
					Account Total	20,038.48
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1039960	443006	4/13/2023	178.13
	UNITED POWER (UNION REA)	00005	1039961	443006	4/13/2023	2,013.19
					Account Total	2,191.32
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	1039958	443006	4/13/2023	120.95
					Account Total	120.95
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1039959	443006	4/13/2023	1,252.26
					Account Total	1,252.26
					Department Total	23,603.01

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	SHI INTERNATIONAL CORP	00031	1040204	443362	4/19/2023	<u>1,526.67</u>
					Account Total	<u>1,526.67</u>
					Department Total	<u><u>1,526.67</u></u>

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<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1039871	442925	4/12/2023	11.03
					Account Total	11.03
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1039870	442925	4/12/2023	45.10
					Account Total	45.10
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1039869	442925	4/12/2023	70.00
					Account Total	70.00
	Telephone					
	CENTURY LINK	00031	1039867	442925	4/12/2023	153.04
	CENTURY LINK	00031	1039868	442925	4/12/2023	212.09
					Account Total	365.13
					Department Total	491.26

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<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Vehicle Repair/Mtnc					
	WESTLAKE FINANCIAL SERVICES	00035	1040042	442995	4/17/2023	<u>1,109.76</u>
					Account Total	<u>1,109.76</u>
					Department Total	<u><u>1,109.76</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RITSEMA LAW LLC	00019	1040257	443380	4/19/2023	8,000.00
	TRISTAR RISK MANAGEMENT	00019	1040095	443234	4/18/2023	455.00
	TRISTAR RISK MANAGEMENT	00019	1040095	443234	4/18/2023	498.00
					Account Total	<u>8,953.00</u>
					Department Total	<u><u>8,953.00</u></u>

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<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>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1037742	440286	3/10/2023	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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<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>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1037742	440286	3/10/2023	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>



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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1039723	442910	4/12/2023	556.05
	CHRISTENSEN MELANIE	00001	1039724	442910	4/12/2023	451.95
	CHRISTENSEN MELANIE	00001	1039725	442910	4/12/2023	440.25
					Account Total	1,448.25
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	1039717	442906	4/12/2023	3,300.00
					Account Total	3,300.00
					Department Total	4,748.25

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<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1039714	442906	4/12/2023	935.00
					Account Total	935.00
					Department Total	935.00

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1039680	442806	4/11/2023	<u>2,165.63</u>
					Account Total	<u>2,165.63</u>
					Department Total	<u><u>2,165.63</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	LOWER CLEAR CREEK DITCH	00027	1039913	442935	4/12/2023	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1039969	443010	4/13/2023	1,883.84
					Account Total	1,883.84
					Department Total	1,883.84

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<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>
	Operating Supplies					
	SAFETY AND CONSTRUCTION SUPPLY	00001	1040039	443121	4/14/2023	70.28
					Account Total	70.28
	Other Professional Serv					
	VERIZON WIRELESS	00001	1039054	441815	3/30/2023	40.01
					Account Total	40.01
					Department Total	<u>110.29</u>

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	PIPKIN CHRISTHOPER R	00001	1039975	443018	4/13/2023	3,000.00
					Account Total	3,000.00
	Liquor Sales					
	STATE OF COLORADO	00001	1039992	443087	4/14/2023	17.45-
					Account Total	17.45-
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1040045	443179	4/17/2023	312.28
					Account Total	312.28
	Regional Park Rentals					
	BOY SCOUT TROOP #417	00001	1039957	443005	4/13/2023	100.00
					Account Total	100.00
	Special Events					
	RAINBOW DOME LLC	00001	1039914	442937	4/12/2023	7,500.00
					Account Total	7,500.00
					Department Total	<u>10,894.83</u>

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<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1040043	443179	4/17/2023	110.00
					Account Total	<u>110.00</u>
	Water/Sewer/Sanitation					
	CINTAS FIRST AID & SAFETY	00001	1040044	443179	4/17/2023	45.54
					Account Total	<u>45.54</u>
					Department Total	<u><u>155.54</u></u>



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<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					
	ELEMENTS	00001	1039087	441957	3/31/2023	3,006.14
					Account Total	3,006.14
	Operating Supplies					
	SAFETY AND CONSTRUCTION SUPPLY	00001	1040038	443121	4/14/2023	175.70
					Account Total	175.70
					Department Total	3,181.84

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<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	1036272	438298	2/16/2023	12.97
	XCEL ENERGY	00001	1036273	438298	2/16/2023	39.25
	XCEL ENERGY	00001	1036274	438298	2/16/2023	48.34
	XCEL ENERGY	00001	1036275	438298	2/16/2023	148.76
	XCEL ENERGY	00001	1039968	443005	4/13/2023	117.06
	XCEL ENERGY	00001	1039970	443005	4/13/2023	104.98
	XCEL ENERGY	00001	1040123	443250	4/18/2023	36.36
	XCEL ENERGY	00001	1040127	443250	4/18/2023	40.07
	XCEL ENERGY	00001	1040130	443250	4/18/2023	12.87
					Account Total	560.66
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1039618	442766	4/11/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1039619	442766	4/11/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1039620	442766	4/11/2023	950.88
	FUZION FIELD SERVICES LLC	00001	1039621	442766	4/11/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1039622	442766	4/11/2023	950.88
	FUZION FIELD SERVICES LLC	00001	1039623	442766	4/11/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1039624	442766	4/11/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1039625	442766	4/11/2023	2,750.72
	NORTH PECOS WATER & SANITATION	00001	1039971	443005	4/13/2023	46.30
					Account Total	7,330.78
					Department Total	7,891.44

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1037857	440413	3/13/2023	65.00
	DUPRIEST JOHN FIELDEN	00001	1040022	443102	4/14/2023	65.00
	FOREST SEAN	00001	1040025	443102	4/14/2023	65.00
	GARNER, ROSIE	00001	1040026	443102	4/14/2023	65.00
	GARNER, ROSIE	00001	1037858	440413	3/13/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1037859	440413	3/13/2023	65.00
	MCFADDIN SUSAN	00001	1037863	440413	3/13/2023	65.00
	RICHARDSON SHARON	00001	1037860	440413	3/13/2023	65.00
	ROSE DAVID E	00001	1037862	440413	3/13/2023	65.00
	ROSE DAVID E	00001	1040028	443102	4/14/2023	65.00
	THOMPSON GREGORY PAUL	00001	1040027	443102	4/14/2023	65.00
	THOMPSON GREGORY PAUL	00001	1037861	440413	3/13/2023	65.00
					Account Total	780.00
					Department Total	780.00

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMPREHENSIVE FAMILY MEDICINE	00049	1040266	443380	4/19/2023	2,050.48
	MW GOLDEN CONSTRUCTORS	00049	1040289	443380	4/19/2023	40,878.59
	SHI INTERNATIONAL CORP	00049	1040203	443362	4/19/2023	1,643.94
					Account Total	44,573.01
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1040289	443380	4/19/2023	2,043.93-
					Account Total	2,043.93-
					Department Total	42,529.08

**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	1040104	443242	4/18/2023	12,651.25
	PRIME TITLE COMPANY	00013	1040100	443242	4/18/2023	540.50
	PRIME TITLE COMPANY	00013	1040101	443242	4/18/2023	416.00
	PRIME TITLE COMPANY	00013	1040102	443242	4/18/2023	418.50
	PRIME TITLE COMPANY	00013	1040103	443242	4/18/2023	483.50
					Account Total	14,509.75
	Road & Streets					
	3420 W 53RD LLC	00013	1040114	443242	4/18/2023	9,115.00
	53RD AVENUE PARTNERS LLC	00013	1040111	443242	4/18/2023	3,550.00
	53RD AVENUE PARTNERS LLC	00013	1040112	443242	4/18/2023	4,390.00
	BUIE MELISA JOY	00013	1040113	443242	4/18/2023	11,050.00
	CO 54TH LLC	00013	1040109	443242	4/18/2023	3,330.00
	GAZVODA EDWARD A	00013	1040108	443242	4/18/2023	3,975.00
	MARQUARDT THOMAS MICHAEL	00013	1040105	443242	4/18/2023	2,250.00
	MEDINA CHRISTOPHER	00013	1040106	443242	4/18/2023	3,840.00
	SANTISTEVAN GLORIA JOAN	00013	1040107	443242	4/18/2023	1,440.00
					Account Total	42,940.00
					Department Total	57,449.75

**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>
Gas & Electricity						
	UNITED POWER (UNION REA)	00013	1040046	443184	4/17/2023	48.28
	UNITED POWER (UNION REA)	00013	1040047	443184	4/17/2023	16.50
	UNITED POWER (UNION REA)	00013	1040048	443184	4/17/2023	16.50
	UNITED POWER (UNION REA)	00013	1040049	443184	4/17/2023	20.00
	UNITED POWER (UNION REA)	00013	1040050	443184	4/17/2023	57.51
	UNITED POWER (UNION REA)	00013	1040052	443184	4/17/2023	34.00
	UNITED POWER (UNION REA)	00013	1040053	443184	4/17/2023	20.20
	UNITED POWER (UNION REA)	00013	1040054	443184	4/17/2023	48.13
	UNITED POWER (UNION REA)	00013	1040055	443184	4/17/2023	52.95
	UNITED POWER (UNION REA)	00013	1040056	443184	4/17/2023	.09
	UNITED POWER (UNION REA)	00013	1040057	443184	4/17/2023	33.00
	UNITED POWER (UNION REA)	00013	1040058	443184	4/17/2023	25.50
	XCEL ENERGY	00013	1040060	443184	4/17/2023	66.58
	XCEL ENERGY	00013	1040061	443184	4/17/2023	25.09
	XCEL ENERGY	00013	1040062	443184	4/17/2023	12.60
	XCEL ENERGY	00013	1040063	443184	4/17/2023	12.74
	XCEL ENERGY	00013	1040065	443184	4/17/2023	103.15
	XCEL ENERGY	00013	1040066	443184	4/17/2023	75.80
	XCEL ENERGY	00013	1040067	443184	4/17/2023	3.47
	XCEL ENERGY	00013	1040068	443184	4/17/2023	23,396.54
	XCEL ENERGY	00013	1040069	443184	4/17/2023	5,654.12
					Account Total	29,722.75
					Department Total	29,722.75

**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					
	DENVER HEALTH & HOSPITAL AUTHO	00035	1040175	443331	4/19/2023	<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**

13	<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 Clrg					
	ALBERT FREI & SONS INC	00013	1040273	443380	4/19/2023	3,026.37
	ALBERT FREI & SONS INC	00013	1040274	443380	4/19/2023	19,808.86
	ALBERT FREI & SONS INC	00013	1040275	443380	4/19/2023	15,391.11
	ALBERT FREI & SONS INC	00013	1040276	443380	4/19/2023	16,692.62
	ALBERT FREI & SONS INC	00013	1040277	443380	4/19/2023	2,917.52
	BFI TOWER ROAD LANDFILL	00013	1040265	443380	4/19/2023	6,466.16
	BRANNAN SAND & GRAVEL COMPANY	00013	1040269	443380	4/19/2023	1,366.52
	BRANNAN SAND & GRAVEL COMPANY	00013	1040270	443380	4/19/2023	869.06
	DENVER INDUSTRIAL SALES & SER	00013	1040280	443380	4/19/2023	27,342.00
	DENVER INDUSTRIAL SALES & SER	00013	1040281	443380	4/19/2023	27,342.00
	DENVER INDUSTRIAL SALES & SER	00013	1040282	443380	4/19/2023	27,783.00
	DREXEL BARRELL & CO	00013	1040221	443362	4/19/2023	3,910.00
	FROST SOLUTIONS LLC	00013	1040244	443362	4/19/2023	53,550.00
	HCL ENGINEERING & SURVEYING LL	00013	1040225	443362	4/19/2023	205.00
	THE SPEAR GROUP LLC	00013	1040235	443362	4/19/2023	6,528.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1040272	443380	4/19/2023	1,187.97
					Account Total	214,386.19
	Retainages Payable					
	JALISCO INTL INC	00013	1040223	443362	4/19/2023	118,093.21
	JALISCO INTL INC	00013	1040223	443362	4/19/2023	2,516.50
	JALISCO INTL INC	00013	1040223	443362	4/19/2023	17,164.47
	JALISCO INTL INC	00013	1040223	443362	4/19/2023	9,701.91
	JALISCO INTL INC	00013	1040223	443362	4/19/2023	7,164.98
					Account Total	154,641.07
					Department Total	369,027.26



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

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1039993	443087	4/14/2023	<u>.16-</u>
					Account Total	<u>.16-</u>
					Department Total	<u><u>.16-</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1040098	443238	4/18/2023	<u>15,522.00</u>
					Account Total	<u>15,522.00</u>
					Department Total	<u><u>15,522.00</u></u>

**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	1040194	443333	4/19/2023	252.35
					Account Total	<u>252.35</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	99.39
					Account Total	<u>99.39</u>
					Department Total	<u><u>351.74</u></u>

**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	1040194	443333	4/19/2023	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	.37
					Account Total	.37
					Department Total	113.48

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	634.92
					Account Total	634.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	353.85
					Account Total	353.85
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1040371	443559	4/21/2023	128,978.04
					Account Total	128,978.04
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1040171	443262	4/18/2023	37,344.13
					Account Total	37,344.13
	Travel & Transportation					
	OMNI SHOREHAM HOTEL	00001	1040284	443387	4/19/2023	25,516.20
					Account Total	25,516.20
					Department Total	192,827.14

**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					
	ADAMS JONES LAW FIRM	00001	1040131	443252	4/18/2023	16.00
	ADAMS JONES LAW FIRM	00001	1040132	443252	4/18/2023	19.00
	ALPINE CREDIT, INC	00001	1040134	443252	4/18/2023	19.00
	ALPINE CREDIT, INC	00001	1040135	443252	4/18/2023	19.00
	ANDERSON DOUGLAS	00001	1040146	443252	4/18/2023	19.00
	BARELA JASON ANTHONY	00001	1040147	443252	4/18/2023	19.00
	BODIE ENGER LAW TRUST	00001	1040152	443252	4/18/2023	54.00
	BOLLER PHILIP LEE	00001	1040149	443252	4/18/2023	19.00
	COBOS TERESA IVONNE	00001	1040136	443252	4/18/2023	19.00
	FULLERTON-KOLB LETITIA M	00001	1040150	443252	4/18/2023	19.00
	GIRO AUTO SALES	00001	1040133	443252	4/18/2023	19.00
	GPS SERVERS LLC	00001	1040139	443252	4/18/2023	19.00
	HERRERA DELPHINE	00001	1040155	443252	4/18/2023	56.00
	HOLST AND BOETTCHER	00001	1040158	443252	4/18/2023	152.00
	JOOSTEN TYLER	00001	1040151	443252	4/18/2023	19.00
	KEVIN PUCKETT ATTORNEY AT LAW,	00001	1040141	443252	4/18/2023	19.00
	LEYBA VIRGINIA SUE	00001	1040144	443252	4/18/2023	19.00
	MARTINEZ CHARLENE L	00001	1040153	443252	4/18/2023	56.00
	MOTTER ALURA E AND	00001	1040137	443252	4/18/2023	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1040140	443252	4/18/2023	19.00
	NICHOL MARGARET	00001	1040143	443252	4/18/2023	19.00
	OLIVAS-RODRIGUEZ AARON	00001	1040156	443252	4/18/2023	66.00
	ROCKY MOUNTAIN ELDER LAW LLC	00001	1040157	443252	4/18/2023	70.00
	RODELLO JESUS MIGUEL	00001	1040142	443252	4/18/2023	19.00
	SOSA-SALGUERO OFELIA	00001	1040154	443252	4/18/2023	56.00
	STOKES AND WOLF	00001	1040138	443252	4/18/2023	19.00
	SWICKLE ADAM B	00001	1040145	443252	4/18/2023	19.00
	WADE ERNEST C	00001	1040148	443252	4/18/2023	19.00
					Account Total	906.00
					Department Total	906.00

**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	1040194	443333	4/19/2023	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	77.84
					Account Total	77.84
					Department Total	299.56

**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	1040194	443333	4/19/2023	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	230.96
					Account Total	230.96
					Department Total	911.81



**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	1040194	443333	4/19/2023	2,030.89
					Account Total	<u>2,030.89</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	1,143.40
					Account Total	<u>1,143.40</u>
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1040255	443377	4/19/2023	570.00
					Account Total	<u>570.00</u>
					Department Total	<u><u>3,744.29</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PORTER LEE CORPORATION	00001	1040193	443333	4/19/2023	5,250.00
					Account Total	<u>5,250.00</u>
					Department Total	<u><u>5,250.00</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	94.28
					Account Total	94.28
					Department Total	615.76

**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	1040194	443333	4/19/2023	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1040196	443333	4/19/2023	952.96
					Account Total	952.96
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	243.11
					Account Total	243.11
					Department Total	<u>1,896.36</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	1040194	443333	4/19/2023	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1040194	443333	4/19/2023	70.17
					Account Total	<u>70.17</u>
					Department Total	<u><u>209.41</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					
	ACADEMY OF COSMETOLOGY ARTS	00035	1040283	443331	4/19/2023	3,064.00
	DENVER HEALTH & HOSPITAL AUTHO	00035	1040175	443331	4/19/2023	500.00
					Account Total	<u>3,564.00</u>
					Department Total	<u><u>3,564.00</u></u>

**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					
	RESOURCE RECYCLING SYSTEMS INC	00025	1040374	443596	4/21/2023	<u>3,663.25</u>
					Account Total	<u>3,663.25</u>
					Department Total	<u><u>3,663.25</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1040074	443188	4/17/2023	119.00
	ALBERTS WATER & WASTEWATER SER	00043	1040074	443188	4/17/2023	140.00
	ALBERTS WATER & WASTEWATER SER	00043	1040074	443188	4/17/2023	259.46
					Account Total	<u>518.46</u>
					Department Total	<u><u>518.46</u></u>



**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>
	Supp Svcs-Housing Expenses					
	DOVENMUCHLE MORTGAGE INC CHFA	00035	1040279	443331	4/19/2023	<u>1,655.57</u>
					Account Total	<u>1,655.57</u>
					Department Total	<u><u>1,655.57</u></u>

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

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	DENVER HEALTH & HOSPITAL AUTHO	00035	1040175	443331	4/19/2023	<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>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CAREERS WORLD WIDE INC	00035	1039956	442995	4/13/2023	<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**

**Grand Total**      2,323,151.13