

**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>
	Education & Training					
	PRESIDENT & FELLOWS OF HARVARD	00001	1041596	445232	5/11/2023	17,400.00
					Account Total	17,400.00
					Department Total	17,400.00

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CRYSTAL CLEAN DECONTAMINATION	00019	1040883	444363	5/2/2023	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BLINDSHINE	00004	1041431	445108	5/10/2023	26,370.00
	SAUNDERS CONSTRUCTION INC	00004	1041603	445292	5/12/2023	3,145.87
					Account Total	29,515.87
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1041603	445292	5/12/2023	157.29-
					Account Total	157.29-
					Department Total	29,358.58

**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	1041271	444955	5/8/2023	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	1041271	444955	5/8/2023	<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>
	Jet A Truck					
	LOTTMAN OIL COMPANY	00043	1041351	445046	5/9/2023	53.00
					Account Total	<u>53.00</u>
	Oil					
	LOTTMAN OIL COMPANY	00043	1041350	445046	5/9/2023	220.00
	LOTTMAN OIL COMPANY	00043	1041350	445046	5/9/2023	9.00
					Account Total	<u>229.00</u>
					Department Total	<u><u>282.00</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1041267	444955	5/8/2023	1,273.57
	CLEARWAY ENERGY GROUP LLC	00043	1041268	444955	5/8/2023	795.26
	CLEARWAY ENERGY GROUP LLC	00043	1041269	444955	5/8/2023	582.35
	CLEARWAY ENERGY GROUP LLC	00043	1041270	444955	5/8/2023	576.65
	ROGGEN FARMERS ELEVATOR ASSN	00043	1041352	445046	5/9/2023	601.88
					Account Total	3,829.71
	Telephone					
	AT&T CORP	00043	1041271	444955	5/8/2023	7.45
					Account Total	7.45
					Department Total	3,837.16

**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	1041274	444993	5/9/2023	90.00
					Account Total	90.00
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1041272	444993	5/9/2023	6,867.42
	RUNBECK ELECTION SERVICES INC	00001	1041297	445020	5/9/2023	2,018.68
					Account Total	8,886.10
					Department Total	8,976.10

**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	1041273	444993	5/9/2023	120.00
	BAYAUD ENTERPRISES INC	00001	1041276	444993	5/9/2023	80.00
					Account Total	200.00
					Department Total	200.00

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

<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	1041275	444993	5/9/2023	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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	1041346	445032	5/9/2023	14,000.00
	CUSTOM FENCE CO	00043	1041580	445194	5/11/2023	926,248.55
	EPIC AVIATION LLC	00043	1041581	445194	5/11/2023	37,493.01
	EPIC AVIATION LLC	00043	1041343	445032	5/9/2023	24,144.78
					Account Total	<u>1,001,886.34</u>
	Retainages Payable					
	CUSTOM FENCE CO	00043	1041580	445194	5/11/2023	<u>46,312.43-</u>
					Account Total	<u>46,312.43-</u>
					Department Total	<u><u>955,573.91</u></u>

**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	1040837	444337	5/2/2023	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	1041260	444933	5/8/2023	60.00
					Account Total	60.00
	Consultant Services					
	ALDERMAN BERNSTEIN LLC	00001	1041384	445099	5/10/2023	3,265.29
	ALDERMAN BERNSTEIN LLC	00001	1041385	445099	5/10/2023	334.66
					Account Total	3,599.95
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1041259	444933	5/8/2023	40.00
					Account Total	40.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1041261	444933	5/8/2023	200.00
					Account Total	200.00
					Department Total	3,899.95

**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					
	DAWN B HOLMES INC	00001	1041226	444912	5/8/2023	<u>3,075.00</u>
					Account Total	<u>3,075.00</u>
					Department Total	<u><u>3,075.00</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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1041224	444805	5/5/2023	264.48
					Account Total	264.48
	Other Professional Serv					
	HC PECK & ASSOCIATES INC	00001	1041220	444787	5/5/2023	750.00
	LEXISNEXIS RISK SOLUTIONS	00001	1041221	444788	5/5/2023	150.00
					Account Total	900.00
					Department Total	1,164.48

**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 LORI A	00001	1041358	445050	5/9/2023	195.00
					Account Total	195.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1041357	445050	5/9/2023	33.02
	LANGUAGE LINE SERVICES	00001	1041357	445050	5/9/2023	252.48
					Account Total	285.50
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1041356	445050	5/9/2023	333.00
					Account Total	333.00
	Other Professional Serv					
	MESA COUNTY SHERIFF'S OFFICE	00001	1041359	445050	5/9/2023	19.10
	MOFFAT COUNTY SHERIFF	00001	1041360	445050	5/9/2023	20.00
					Account Total	39.10
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1041361	445050	5/9/2023	1,550.00
					Account Total	1,550.00
					Department Total	<u>2,402.60</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>
	Business Meetings					
	WORK OPTIONS	00035	1040799	444238	5/1/2023	<u>222.52</u>
					Account Total	<u>222.52</u>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1041084	444447	5/3/2023	<u>70.10</u>
					Account Total	<u>70.10</u>
					Department Total	<u><u>292.62</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1041480	445133	5/10/2023	239.80
	INSIGHT AUTO GLASS LLC	00006	1041481	445133	5/10/2023	609.00
	INSIGHT AUTO GLASS LLC	00006	1041482	445133	5/10/2023	230.04
	INSIGHT AUTO GLASS LLC	00006	1041483	445133	5/10/2023	388.64
	INSIGHT AUTO GLASS LLC	00006	1041484	445133	5/10/2023	285.20
	INSIGHT AUTO GLASS LLC	00006	1041485	445133	5/10/2023	348.55
	INSIGHT AUTO GLASS LLC	00006	1041486	445133	5/10/2023	364.00
	INSIGHT AUTO GLASS LLC	00006	1041487	445133	5/10/2023	666.27
	INSIGHT AUTO GLASS LLC	00006	1041488	445133	5/10/2023	40.00
	INSIGHT AUTO GLASS LLC	00006	1041489	445133	5/10/2023	329.44
	INSIGHT AUTO GLASS LLC	00006	1041490	445133	5/10/2023	356.02
	INSIGHT AUTO GLASS LLC	00006	1041491	445133	5/10/2023	299.84
	INSIGHT AUTO GLASS LLC	00006	1041492	445133	5/10/2023	609.00
	INSIGHT AUTO GLASS LLC	00006	1041493	445133	5/10/2023	562.73
	INSIGHT AUTO GLASS LLC	00006	1041494	445133	5/10/2023	259.92
	INSIGHT AUTO GLASS LLC	00006	1041495	445133	5/10/2023	40.00
	INSIGHT AUTO GLASS LLC	00006	1041515	445133	5/10/2023	596.29
	JOHN ELWAY CHEVROLET	00006	1041436	445108	5/10/2023	49,563.00
	JOHN ELWAY CHEVROLET	00006	1041413	445108	5/10/2023	50,497.00
	L L JOHNSON DIST	00006	1041448	445108	5/10/2023	35,524.45
	L L JOHNSON DIST	00006	1041449	445108	5/10/2023	35,524.45
	NAPA AUTO PARTS	00006	1041607	445292	5/12/2023	10,088.00
					Account Total	187,421.64
					Department Total	187,421.64

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	HILLYARD - DENVER	00050	1041427	445108	5/10/2023	441.47
					Account Total	<u>441.47</u>
					Department Total	<u><u>441.47</u></u>

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

<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>
	Uniforms & Cleaning					
	ALSCO	00006	1041391	445112	5/10/2023	250.07
	ALSCO	00006	1041392	445112	5/10/2023	251.07
	ALSCO	00006	1041393	445112	5/10/2023	251.07
	ALSCO	00006	1041394	445112	5/10/2023	251.07
					Account Total	1,003.28
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1041388	445110	5/10/2023	569.17
					Account Total	569.17
					Department Total	1,572.45

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1041395	445112	5/10/2023	69.55
	ALSCO	00006	1041396	445112	5/10/2023	70.05
	ALSCO	00006	1041397	445112	5/10/2023	71.71
	ALSCO	00006	1041398	445112	5/10/2023	35.00
	ALSCO	00006	1041399	445112	5/10/2023	35.00
	ALSCO	00006	1041400	445112	5/10/2023	71.71
					Account Total	353.02
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1041389	445110	5/10/2023	310.18
	POMPS TIRE SERVICE INC	00006	1041390	445110	5/10/2023	433.40
	POMPS TIRE SERVICE INC	00006	1041387	445110	5/10/2023	1,861.30
					Account Total	2,604.88
					Department Total	2,957.90

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

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1041330	445028	5/9/2023	<u>502.44</u>
					Account Total	<u>502.44</u>
					Department Total	<u><u>502.44</u></u>

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

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1041374	445091	5/10/2023	<u>5,800.00</u>
					Account Total	<u>5,800.00</u>
					Department Total	<u><u>5,800.00</u></u>

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

<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=14024	00001	1041539	445181	4/27/2023	11,068.06
					Account Total	11,068.06
					Department Total	11,068.06

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1041326	445028	5/9/2023	<u>5,240.00</u>
					Account Total	<u>5,240.00</u>
					Department Total	<u><u>5,240.00</u></u>

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

<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=13990	00001	1041167	444602	4/25/2023	49.47
					Account Total	49.47
					Department Total	49.47

**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>
	Gas & Electricity					
	Energy Cap Bill ID=13988	00001	1041166	444602	4/24/2023	<u>1,003.23</u>
					Account Total	<u>1,003.23</u>
					Department Total	<u><u>1,003.23</u></u>

**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=14001	00001	1041548	445181	5/1/2023	<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=13986	00001	1041169	444602	4/26/2023	1,449.13
	Energy Cap Bill ID=14004	00001	1041556	445181	5/3/2023	3,166.26
					Account Total	<u>4,615.39</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13996	00001	1041557	445181	5/3/2023	2,043.28
	Energy Cap Bill ID=14000	00001	1041558	445181	5/3/2023	748.68
					Account Total	<u>2,791.96</u>
					Department Total	<u><u>7,407.35</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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1041250	444925	5/8/2023	40.00
	SAUCEDOS CONCRETE LLC	00001	1041376	445091	5/10/2023	4,000.00
					Account Total	4,040.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1041324	445028	5/9/2023	1,425.00
					Account Total	1,425.00
	Gas & Electricity					
	Energy Cap Bill ID=13989	00001	1041172	444602	4/26/2023	523.38
	Energy Cap Bill ID=14007	00001	1041561	445181	5/3/2023	62.44
	Energy Cap Bill ID=14008	00001	1041562	445181	5/3/2023	658.26
	Energy Cap Bill ID=14009	00001	1041563	445181	5/3/2023	7,591.88
	Energy Cap Bill ID=14011	00001	1041564	445181	5/3/2023	20,772.26
					Account Total	29,608.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13997	00001	1041565	445181	5/3/2023	218.92
	Energy Cap Bill ID=13998	00001	1041566	445181	5/3/2023	4,595.03
	Energy Cap Bill ID=13999	00001	1041567	445181	5/3/2023	21,687.07
					Account Total	26,501.02
					Department Total	61,574.24

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	1041321	445028	5/9/2023	2,025.00
					Account Total	2,025.00
	Gas & Electricity					
	Energy Cap Bill ID=13987	00001	1041170	444602	4/26/2023	759.41
	Energy Cap Bill ID=14010	00001	1041559	445181	5/3/2023	5,670.98
					Account Total	6,430.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13995	00001	1041171	444602	4/20/2023	869.76
					Account Total	869.76
					Department Total	9,325.15

**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=14003	00050	1041568	445181	5/3/2023	193.65
	Energy Cap Bill ID=14013	00050	1041569	445181	5/3/2023	1,598.16
	Energy Cap Bill ID=14014	00050	1041570	445181	5/3/2023	48.57
	Energy Cap Bill ID=14025	00050	1041571	445181	4/27/2023	330.55
	Energy Cap Bill ID=14034	00050	1041572	445181	4/27/2023	105.15
					Account Total	<u>2,276.08</u>
					Department Total	<u><u>2,276.08</u></u>

**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=14019	00001	1041533	445181	4/27/2023	4,896.09
	Energy Cap Bill ID=14027	00001	1041534	445181	4/27/2023	1,055.31
					Account Total	<u>5,951.40</u>
					Department Total	<u><u>5,951.40</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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1041251	444925	5/8/2023	40.00
					Account Total	40.00
	Gas & Electricity					
	Energy Cap Bill ID=14017	00001	1041540	445181	5/3/2023	2,549.00
	Energy Cap Bill ID=14018	00001	1041541	445181	5/3/2023	28,401.00
	Energy Cap Bill ID=14029	00001	1041542	445181	4/27/2023	4,613.77
					Account Total	35,563.77
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13992	00001	1041164	444602	4/26/2023	4,957.57
					Account Total	4,957.57
					Department Total	<u>40,561.34</u>

**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=14002	00001	1041545	445181	5/1/2023	1,268.13
					Account Total	1,268.13
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13994	00001	1041165	444602	4/20/2023	164.08
					Account Total	164.08
					Department Total	1,432.21

**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>
	Gas & Electricity					
	Energy Cap Bill ID=14023	00001	1041543	445181	5/1/2023	9,125.43
	Energy Cap Bill ID=14031	00001	1041544	445181	5/2/2023	2,793.73
					Account Total	11,919.16
					Department Total	11,919.16

**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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1041250	444925	5/8/2023	40.00
					Account Total	40.00
	Gas & Electricity					
	Energy Cap Bill ID=14005	00001	1041535	445181	5/3/2023	88.19
	Energy Cap Bill ID=14012	00001	1041536	445181	5/3/2023	21,820.39
					Account Total	21,908.58
					Department Total	<u>21,948.58</u>

**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=14015	00001	1041547	445181	5/1/2023	232.33
					Account Total	232.33
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1041327	445028	5/9/2023	97.50
					Account Total	97.50
					Department Total	329.83

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1041253	444926	5/8/2023	<u>1,550.00</u>
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>1,550.00</u></u>

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1040951	444487	5/3/2023	2,744.91
					Account Total	<u>2,744.91</u>
	Gas & Electricity					
	Energy Cap Bill ID=14033	00001	1041532	445181	4/27/2023	156.08
	UNITED POWER (UNION REA)	00001	1041336	445028	5/9/2023	172.53
	UNITED POWER (UNION REA)	00001	1041338	445028	5/9/2023	61.82
	XCEL ENERGY	00001	1041225	444238	5/8/2023	97.36
					Account Total	<u>487.79</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1041333	445028	5/9/2023	1,099.10
					Account Total	<u>1,099.10</u>
					Department Total	<u><u>4,331.80</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=14020	00001	1041549	445181	4/27/2023	462.15
	Energy Cap Bill ID=14022	00001	1041550	445181	4/27/2023	419.18
	Energy Cap Bill ID=14028	00001	1041551	445181	4/27/2023	207.37
	Energy Cap Bill ID=14030	00001	1041552	445181	4/27/2023	48.79
	Energy Cap Bill ID=14032	00001	1041553	445181	4/27/2023	326.88
	Energy Cap Bill ID=14035	00001	1041554	445181	4/27/2023	597.52
	Energy Cap Bill ID=14036	00001	1041555	445181	4/27/2023	755.63
					Account Total	2,817.52
					Department Total	2,817.52

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

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1041339	445028	5/9/2023	<u>109.77</u>
					Account Total	<u>109.77</u>
					Department Total	<u><u>109.77</u></u>

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14021	00001	1041560	445181	4/27/2023	<u>5,801.78</u>
					Account Total	<u>5,801.78</u>
					Department Total	<u><u>5,801.78</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=14016	00001	1041538	445181	5/4/2023	1,670.58
					Account Total	1,670.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13993	00001	1041163	444602	4/28/2023	58.33
					Account Total	58.33
					Department Total	1,728.91

**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=14026	00001	1041537	445181	5/2/2023	<u>5,605.48</u>
					Account Total	<u>5,605.48</u>
					Department Total	<u><u>5,605.48</u></u>

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13991	00001	1041168	444602	4/19/2023	543.01
					Account Total	543.01
					Department Total	543.01

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14006	00001	1041546	445181	5/3/2023	158.47
					Account Total	158.47
					Department Total	158.47

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	CONVERGINT TECHNOLOGIES LLC	00004	1041217	444691	5/4/2023	<u>460.00</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</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>
	Diversion Restitution Payable					
	MEDICAID	00001	1041354	445050	5/9/2023	48.01
	MILE HIGH FLEA MARKET	00001	1041353	445050	5/9/2023	25.00
	MOORE RYAN	00001	1041355	445050	5/9/2023	150.00
					Account Total	223.01
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1041458	445133	5/10/2023	5,000.00
	A PRECIOUS CHILD	00001	1041459	445133	5/10/2023	5,000.00
	A PRECIOUS CHILD	00001	1041460	445133	5/10/2023	5,000.00
	ADAMSON POLICE PRODUCTS	00001	1041518	445133	5/10/2023	160.88
	ADAMSON POLICE PRODUCTS	00001	1041518	445133	5/10/2023	384.35
	ADAMSON POLICE PRODUCTS	00001	1041519	445133	5/10/2023	1,309.00
	ARMORED KNIGHTS INC	00001	1041414	445108	5/10/2023	356.39
	ARMORED KNIGHTS INC	00001	1041414	445108	5/10/2023	356.39
	ARMORED KNIGHTS INC	00001	1041414	445108	5/10/2023	356.39
	ARMORED KNIGHTS INC	00001	1041414	445108	5/10/2023	356.39
	ARMORED KNIGHTS INC	00001	1041414	445108	5/10/2023	356.39
	BARBA & SONS CONSTRUCTION INC	00001	1041437	445108	5/10/2023	30,459.00
	BRYAN LAURA CHRISTINE	00001	1041340	445032	5/9/2023	150.00
	BRYAN LAURA CHRISTINE	00001	1041345	445032	5/9/2023	300.00
	CA SHORT COMPANY	00001	1041439	445108	5/10/2023	3,860.00
	CA SHORT COMPANY	00001	1041440	445108	5/10/2023	21,761.34
	CML SECURITY LLC	00001	1041530	445133	5/10/2023	719.00
	COLEMAN ANNETTE LEA	00001	1041404	445108	5/10/2023	8,516.33
	COLO DIST ATTORNEY COUNCIL	00001	1041432	445108	5/10/2023	2,307.80
	COMM GEAR SUPPLY	00001	1041583	445194	5/11/2023	20,844.00
	CORECIVIC INC	00001	1041499	445133	5/10/2023	5,366.35
	CORECIVIC INC	00001	1041500	445133	5/10/2023	176,280.36
	CORECIVIC INC	00001	1041501	445133	5/10/2023	4,405.00
	CORECIVIC INC	00001	1041502	445133	5/10/2023	174,791.61
	CORECIVIC INC	00001	1041503	445133	5/10/2023	609.03
	COVETRUS PHARMACY SERVICES LLC	00001	1041428	445108	5/10/2023	41.96
	CROSSROADS COMMUNITY CENTER	00001	1041417	445108	5/10/2023	715.00
	CROSSROADS COMMUNITY CENTER	00001	1041417	445108	5/10/2023	94.00
	GALLS LLC	00001	1041520	445133	5/10/2023	361.04

**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	1041521	445133	5/10/2023	1,332.98
	GALLS LLC	00001	1041521	445133	5/10/2023	477.01
	GALLS LLC	00001	1041522	445133	5/10/2023	1,809.99
	GALLS LLC	00001	1041523	445133	5/10/2023	1,809.99
	GALLS LLC	00001	1041524	445133	5/10/2023	3,200.00
	GALLS LLC	00001	1041525	445133	5/10/2023	186.82
	GALLS LLC	00001	1041526	445133	5/10/2023	542.50
	GALLS LLC	00001	1041527	445133	5/10/2023	240.82
	GALLS LLC	00001	1041527	445133	5/10/2023	1,569.17
	GALLS LLC	00001	1041528	445133	5/10/2023	1,809.99
	GLOBAL TOUR CREATIVES LLC	00001	1041586	445194	5/11/2023	455.00
	GOVERNOR'S OFFICE OF IT	00001	1041430	445108	5/10/2023	2,237.22
	HEXA INC	00001	1041453	445108	5/10/2023	13,954.00
	HILLYARD - DENVER	00001	1041421	445108	5/10/2023	5.62
	HILLYARD - DENVER	00001	1041422	445108	5/10/2023	5.62
	HILLYARD - DENVER	00001	1041423	445108	5/10/2023	2,265.71
	HILLYARD - DENVER	00001	1041424	445108	5/10/2023	471.48
	HILLYARD - DENVER	00001	1041425	445108	5/10/2023	868.86
	HILLYARD - DENVER	00001	1041426	445108	5/10/2023	664.65
	INSIGHT PUBLIC SECTOR	00001	1041441	445108	5/10/2023	95,440.70
	INTERVENTION COMMUNITY CORRECT	00001	1041496	445133	5/10/2023	10,242.55
	INTERVENTION COMMUNITY CORRECT	00001	1041497	445133	5/10/2023	261,190.50
	INTERVENTION COMMUNITY CORRECT	00001	1041498	445133	5/10/2023	19,363.00
	INTERVENTION COMMUNITY CORRECT	00001	1041505	445133	5/10/2023	319.50
	INTERVENTION COMMUNITY CORRECT	00001	1041506	445133	5/10/2023	2,010.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1041512	445133	5/10/2023	4,750.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1041504	445133	5/10/2023	2,050.20
	MAINTENANCE CHEF LLC	00001	1041578	445194	5/11/2023	288.00
	MAINTENANCE CHEF LLC	00001	1041579	445194	5/11/2023	121.00
	MAXSON ENGINEERING LLC	00001	1041411	445108	5/10/2023	1,500.00
	MESA COUNTY	00001	1041507	445133	5/10/2023	379.50
	MIDWEST VETERINARY SUPPLY INC	00001	1041465	445133	5/10/2023	21.00
	MIDWEST VETERINARY SUPPLY INC	00001	1041438	445108	5/10/2023	1,086.53
	MURPHY RICK	00001	1041508	445133	5/10/2023	5,098.47
	MW GOLDEN CONSTRUCTORS	00001	1041419	445108	5/10/2023	1,000.00
	PEARL COUNSELING ASSOCIATES	00001	1041509	445133	5/10/2023	3,010.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEARL COUNSELING ASSOCIATES	00001	1041510	445133	5/10/2023	5,544.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1041516	445133	5/10/2023	13,185.00
	PROJECT SAFEGUARD	00001	1041464	445133	5/10/2023	2,349.67
	PSYCHOLOGICAL DIMENSIONS	00001	1041513	445133	5/10/2023	2,425.00
	REVEREND BROWN SPIRITUAL CARE	00001	1041587	445194	5/11/2023	2,843.40
	ROMEO ENTERTAINMENT GROUP INC	00001	1041582	445194	5/11/2023	135,000.00
	SECURITAS SECURITY SERVICES US	00001	1041585	445194	5/11/2023	38,465.81
	SHERMAN & HOWARD LLC	00001	1041407	445108	5/10/2023	12,913.72
	SIEGEL THOMAS WEIL	00001	1041341	445032	5/9/2023	75.00
	SUMMIT FOOD SERVICE LLC	00001	1041517	445133	5/10/2023	9,074.10
	TRANSFORMATION POINT INC	00001	1041604	445292	5/12/2023	150.00
	TRANSFORMATION POINT INC	00001	1041604	445292	5/12/2023	300.00
	TYGRET DEBRA R	00001	1041514	445133	5/10/2023	735.00
	UNITED SITE SERVICES	00001	1041466	445133	5/10/2023	250.00
	VERY GOOD COUNSELING	00001	1041344	445032	5/9/2023	2,400.00
	WELLPATH LLC	00001	1041588	445194	5/11/2023	132,678.48
	WELLPATH LLC	00001	1041589	445194	5/11/2023	696,248.11
	WOLD ARCHITECTS AND ENGINEERS	00001	1041605	445292	5/12/2023	580.37
	WOLD ARCHITECTS AND ENGINEERS	00001	1041606	445292	5/12/2023	1,155.00
					Account Total	1,968,369.04
	Retainages Payable					
	BARBA & SONS CONSTRUCTION INC	00001	1041437	445108	5/10/2023	1,522.95-
					Account Total	1,522.95-
					Department Total	1,967,069.10

**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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041473	445133	5/10/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041474	445133	5/10/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041475	445133	5/10/2023	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041476	445133	5/10/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041477	445133	5/10/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041478	445133	5/10/2023	151.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1041479	445133	5/10/2023	67.40
	MIGHTY LITTLE VOICES SPEECH TH	00031	1041472	445133	5/10/2023	6,228.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1041420	445108	5/10/2023	453.00
					Account Total	7,186.50
					Department Total	7,186.50

**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	1041303	445021	5/9/2023	825.00
					Account Total	825.00
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1040824	444294	5/2/2023	11.03
	US FOODSERVICE	00031	1040825	444294	5/2/2023	32.40
					Account Total	43.43
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1041302	445021	5/9/2023	105.00
					Account Total	105.00
	Telephone					
	CENTURY LINK	00031	1041299	445021	5/9/2023	152.08
	CENTURY LINK	00031	1041300	445021	5/9/2023	212.09
	CENTURY LINK	00031	1041301	445021	5/9/2023	152.25
	CENTURY LINK	00031	1040820	444294	5/2/2023	433.27
	CENTURY LINK	00031	1040821	444294	5/2/2023	474.57
	CENTURY LINK	00031	1040822	444294	5/2/2023	121.56
	CENTURYLINK	00031	1040823	444294	5/2/2023	11.60
					Account Total	1,557.42
					Department Total	2,530.85

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1041216	444686	5/4/2023	<u>52.87</u>
					Account Total	<u>52.87</u>
					Department Total	<u><u>52.87</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1041402	445108	5/10/2023	855.85
	MINES & ASSOCIATES PC	00019	1041469	445133	5/10/2023	11,040.00
	NEW YOU CREW NUTRITION AND FIT	00019	1041342	445032	5/9/2023	2,496.66
	ROCKY MOUNTAIN RESERVE LLC	00019	1041468	445133	5/10/2023	1,109.25
	SAMBA HOLDINGS INC	00019	1041418	445108	5/10/2023	696.08
	WAGE WORKS	00019	1041467	445133	5/10/2023	50.00
					Account Total	16,247.84
					Department Total	16,247.84

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1041256	444928	5/8/2023	450.00
					Account Total	450.00
	General Liab - Other than Prop					
	DEGOLIA LAW LLC	00019	1041574	445189	5/11/2023	250,000.00
	PIKE REPORTING COMPANY	00019	1041258	444933	5/8/2023	201.00
					Account Total	250,201.00
					Department Total	250,651.00

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv OPENGOV INC	00001	1041222	444795	5/5/2023	<u>87,727.50</u>
					Account Total	<u>87,727.50</u>
					Department Total	<u><u>87,727.50</u></u>

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	DARBEES HONEY PRODUCTS LLC	00028	1041401	445114	5/10/2023	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1041198	444642	5/4/2023	111,977.24
					Account Total	111,977.24
					Department Total	111,977.24

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	ESTES, JOEL D	00001	1041291	445014	5/9/2023	2,500.00
	FITCH, CHRISTINE L	00001	1041215	444686	5/4/2023	1,900.00
					Account Total	<u>4,400.00</u>
					Department Total	<u><u>4,400.00</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	RW BAYER & ASSOCIATES	00001	1041213	444679	5/4/2023	<u>1,550.00</u>
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>1,550.00</u></u>

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	QUIROZ LUZ	00001	1041214	444679	5/4/2023	<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>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					
	FUZION FIELD SERVICES LLC	00001	1041230	444915	5/8/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1041231	444915	5/8/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1041232	444915	5/8/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1041233	444915	5/8/2023	950.88
	FUZION FIELD SERVICES LLC	00001	1041234	444915	5/8/2023	950.88
	FUZION FIELD SERVICES LLC	00001	1041264	444935	5/8/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1041265	444935	5/8/2023	2,750.72
	NORTH WASHINGTON ST WATER & SA	00001	1040242	443370	4/19/2023	113.30
	NORTH WASHINGTON ST WATER & SA	00001	1040243	443370	4/19/2023	1,702.13
					Account Total	8,573.51
					Department Total	8,573.51

**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	1040760	444132	4/28/2023	65.00
	FOREST SEAN	00001	1040761	444132	4/28/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1040762	444132	4/28/2023	65.00
	RICHARDSON SHARON	00001	1040763	444132	4/28/2023	65.00
	ROSE DAVID E	00001	1040765	444132	4/28/2023	65.00
	THOMPSON GREGORY PAUL	00001	1040764	444132	4/28/2023	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</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					
	BENNETT PARKS AND RECREATION D	00049	1041461	445133	5/10/2023	7,894.62
	BENNETT PARKS AND RECREATION D	00049	1041462	445133	5/10/2023	8,309.96
	BENNETT PARKS AND RECREATION D	00049	1041463	445133	5/10/2023	7,836.26
	BERRY DUNN MCNEIL & PARKER LLC	00049	1041415	445108	5/10/2023	2,992.00
	BERRY DUNN MCNEIL & PARKER LLC	00049	1041416	445108	5/10/2023	4,048.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1041429	445108	5/10/2023	1,120.00
	COLORADO HEALTH INSTITUTE	00049	1041577	445194	5/11/2023	12,054.00
	HILLYARD - DENVER	00049	1041434	445108	5/10/2023	322.78
	HILLYARD - DENVER	00049	1041435	445108	5/10/2023	225.75
	INV TECH SERVICES LLC	00049	1041584	445194	5/11/2023	48,470.40
	MCKESSON MEDICAL-SURGICAL	00049	1041450	445108	5/10/2023	357.45
	MEDICAL SYSTEMS OF DENVER INC	00049	1041470	445133	5/10/2023	68.25
	MEDICAL SYSTEMS OF DENVER INC	00049	1041471	445133	5/10/2023	68.25
	PATAGONIA HEALTH INC	00049	1041442	445108	5/10/2023	5,515.00
	PATAGONIA HEALTH INC	00049	1041443	445108	5/10/2023	5,515.00
	PATAGONIA HEALTH INC	00049	1041444	445108	5/10/2023	5,515.00
	PATAGONIA HEALTH INC	00049	1041445	445108	5/10/2023	860.00
	PATAGONIA HEALTH INC	00049	1041446	445108	5/10/2023	860.00
	PATAGONIA HEALTH INC	00049	1041447	445108	5/10/2023	860.00
					Account Total	112,892.72
					Department Total	112,892.72

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1041366	445088	5/10/2023	22,686.05
	ALDERMAN BERNSTEIN LLC	00013	1041367	445088	5/10/2023	3,706.50
	ALDERMAN BERNSTEIN LLC	00013	1041368	445088	5/10/2023	381.48
	ALDERMAN BERNSTEIN LLC	00013	1041369	445088	5/10/2023	513.75
	ALDERMAN BERNSTEIN LLC	00013	1041370	445088	5/10/2023	100.50
	ALDERMAN BERNSTEIN LLC	00013	1041371	445088	5/10/2023	502.50
	ALDERMAN BERNSTEIN LLC	00013	1041372	445088	5/10/2023	643.00
	AVISON YOUNG NORTHERN CALIFORN	00013	1041375	445090	5/10/2023	5,000.00
	BONNIE ROERIG AND ASSOCIATES L	00013	1041382	445090	5/10/2023	7,015.00
	CLAYTON AND COMPANY INC	00013	1041377	445090	5/10/2023	3,000.00
	HDR ENGINEERING INC	00013	1041373	445090	5/10/2023	68,620.23
					Account Total	112,169.01
	Road & Streets					
	BROACH CHERI	00013	1041378	445090	5/10/2023	3,065.00
	ESCOBAR LAILA G	00013	1040809	444281	5/2/2023	3,550.00
	LANDRETH MISTY	00013	1041590	445199	5/11/2023	10,735.00
	LATHAM FAMILY HOLDINGS LLC	00013	1041380	445090	5/10/2023	660.00
	MITCHELL JOSHUA	00013	1040810	444281	5/2/2023	1,100.00
	POPE RUSSEL J	00013	1041379	445090	5/10/2023	2,763.00
	THURMAN MORGAN	00013	1041381	445090	5/10/2023	1,900.00
					Account Total	23,773.00
					Department Total	135,942.01

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ROCKSOL CONSULTING GROUP INC	00013	1041383	445090	5/10/2023	<u>3,745.42</u>
					Account Total	<u>3,745.42</u>
					Department Total	<u><u>3,745.42</u></u>

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

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1041219	444238	5/4/2023	<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>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1041218	444695	5/4/2023	11.21
					Account Total	11.21
					Department Total	11.21

**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 Clrg					
	AYRES ASSOCIATES INC	00013	1041406	445108	5/10/2023	22,599.18
	JK TRANSPORTS INC	00013	1041451	445108	5/10/2023	11,722.16
	JK TRANSPORTS INC	00013	1041452	445108	5/10/2023	5,559.20
	KUMAR & ASSOCIATES INC	00013	1041412	445108	5/10/2023	4,038.75
	ROCKSOL CONSULTING GROUP INC	00013	1041405	445108	5/10/2023	5,708.41
	ROCKSOL CONSULTING GROUP INC	00013	1041405	445108	5/10/2023	183.09
	SCOTT CONTRACTING	00013	1041410	445108	5/10/2023	342,402.50
					Account Total	392,213.29
	Retainages Payable					
	SCOTT CONTRACTING	00013	1041410	445108	5/10/2023	17,120.13-
					Account Total	17,120.13-
					Department Total	375,093.16

**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>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1041293	445018	5/9/2023	5,085.00
					Account Total	5,085.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1041295	445018	5/9/2023	577.00
					Account Total	577.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1041290	445015	5/9/2023	9,706.50
					Account Total	9,706.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1041294	445018	5/9/2023	5,780.00
					Account Total	5,780.00
					Department Total	21,148.50

**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>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1041454	445129	5/10/2023	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</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>
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	<u>130.76</u>
					Account Total	<u>130.76</u>
					Department Total	<u><u>130.76</u></u>

**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>
	Operating Supplies					
	FINELINE GRAPHICS	00001	1041298	445017	5/9/2023	3,700.00
					Account Total	3,700.00
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	893.52
					Account Total	893.52
	Other Professional Serv					
	LEXIPOL LLC	00001	1041305	445017	5/9/2023	11,527.97
					Account Total	11,527.97
					Department Total	16,121.49

**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					
	ALPINE CREDIT, INC	00001	1041242	444923	5/8/2023	19.00
	ALVIDREZ ROSE	00001	1041246	444923	5/8/2023	19.00
	ANDREW M WILLIAMS	00001	1041243	444923	5/8/2023	19.00
	BUSKIRK THFFANY MICHELLE	00001	1040936	444461	5/3/2023	19.00
	GPS SERVERS LLC	00001	1040940	444461	5/3/2023	19.00
	GPS SERVERS LLC	00001	1041239	444923	5/8/2023	19.00
	GPS SERVERS LLC	00001	1041240	444923	5/8/2023	19.00
	JONES CHRISTIE RENE	00001	1040939	444461	5/3/2023	19.00
	MOORE LAW GROUP APC	00001	1041241	444923	5/8/2023	19.00
	NEBRASKA LEGAL GROUP	00001	1040938	444461	5/3/2023	19.00
	OUTDOOR CRAFTSMEN	00001	1040933	444461	5/3/2023	9.00
	PACHECO LEONA ANN	00001	1041247	444923	5/8/2023	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1040934	444461	5/3/2023	10.00
	PERDUE BRANDON FIELDER COLLINS	00001	1040942	444461	5/3/2023	52.00
	PILLADO-MEDINA ANA	00001	1041244	444923	5/8/2023	19.00
	PINEDA YOLANDA	00001	1041245	444923	5/8/2023	19.00
	RAEL RAY ANTHONY	00001	1040937	444461	5/3/2023	19.00
	THORPE DANIEL J	00001	1040935	444461	5/3/2023	19.00
	TOMLINSON PAYTON KARDELL	00001	1041249	444923	5/8/2023	56.00
	WIDE OPEN HEATING LLC	00001	1040941	444461	5/3/2023	19.00
					Account Total	431.00
					Department Total	431.00

**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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1041312	445017	5/9/2023	170.56
	LANGUAGE LINE SERVICES	00001	1041313	445017	5/9/2023	119.72
					Account Total	<u>290.28</u>
	Machinery					
	FRONT RANGE DNA CONSULTING LLC	00001	1041292	445016	5/9/2023	2,000.00
					Account Total	<u>2,000.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	40.01
					Account Total	<u>40.01</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1041456	445129	5/10/2023	128.00
					Account Total	<u>128.00</u>
					Department Total	<u><u>2,458.29</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1041309	445017	5/9/2023	394.16
					Account Total	394.16
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1041313	445017	5/9/2023	1,259.52
	LANGUAGE LINE SERVICES	00001	1041312	445017	5/9/2023	1,462.88
					Account Total	2,722.40
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1041309	445017	5/9/2023	60.77
					Account Total	60.77
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	900.29
					Account Total	900.29
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1041456	445129	5/10/2023	128.00
	LADWIG MICHAEL V MD PC	00001	1041457	445129	5/10/2023	256.00
	LADWIG MICHAEL V MD PC	00001	1041454	445129	5/10/2023	611.00
	POINT SPORTS/ERGOMED	00001	1041304	445017	5/9/2023	390.00
					Account Total	1,385.00
					Department Total	5,462.62

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	<u>30.57</u>
					Account Total	<u>30.57</u>
					Department Total	<u><u>30.57</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>
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	<u>215.56</u>
					Account Total	<u>215.56</u>
					Department Total	<u><u>215.56</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1041313	445017	5/9/2023	423.12
	LANGUAGE LINE SERVICES	00001	1041312	445017	5/9/2023	628.12
					Account Total	<u>1,051.24</u>
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	207.66
					Account Total	<u>207.66</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1041455	445129	5/10/2023	128.00
	LADWIG MICHAEL V MD PC	00001	1041456	445129	5/10/2023	256.00
					Account Total	<u>384.00</u>
					Department Total	<u><u>1,642.90</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	1041314	445017	5/9/2023	664.41
					Account Total	664.41
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1041312	445017	5/9/2023	67.24
	LANGUAGE LINE SERVICES	00001	1041313	445017	5/9/2023	107.42
					Account Total	174.66
	Other Communications					
	VERIZON WIRELESS	00001	1041315	445017	5/9/2023	40.01
					Account Total	40.01
					Department Total	879.08

**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	1040834	444281	5/2/2023	<u>11,310.72</u>
					Account Total	<u>11,310.72</u>
					Department Total	<u><u>11,310.72</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1041408	445108	5/10/2023	2,630.00
	UTILO LLC	00007	1041409	445108	5/10/2023	3,348.00
					Account Total	<u>5,978.00</u>
					Department Total	<u><u>5,978.00</u></u>

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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1041219	444238	5/4/2023	<u>4,776.00</u>
					Account Total	<u>4,776.00</u>
					Department Total	<u><u>4,776.00</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					
	CRANE AND RIGGING CONSULTANTS	00035	1041219	444238	5/4/2023	<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>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>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1041084	444447	5/3/2023	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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

**Grand Total**      4,628,546.79