

**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					
	CHAMBERS AVA	00001	1042647	446623	5/31/2023	20.00
	DURAN DANIEL	00001	1042648	446623	5/31/2023	100.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FENSTERMAN LORI	00001	1042969	446955	6/5/2023	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAPLETON EDUCATION FOUNDATION	00001	1043283	447208	6/7/2023	<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>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					
	ENVIROSPEC LLC	00019	1042620	446601	5/31/2023	805.00
					Account Total	805.00
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	1042619	446601	5/31/2023	4,402.58
					Account Total	4,402.58
					Department Total	5,207.58

**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					
	B2CE INC	00004	1043288	447268	6/8/2023	10,000.00
	COLLAB ARCHITECTURE	00004	1043287	447268	6/8/2023	4,324.00
	MESA MOVING AND STORAGE	00004	1043286	447268	6/8/2023	1,589.00
	MW GOLDEN CONSTRUCTORS	00004	1043289	447268	6/8/2023	5,400.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1043307	447404	6/9/2023	4,546.63
	WOLD ARCHITECTS AND ENGINEERS	00004	1043308	447404	6/9/2023	1,000.00
					Account Total	26,859.63
					Department Total	26,859.63

**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	1042938	446945	5/31/2023	145.60
					Account Total	145.60
					Department Total	145.60

**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					
	TWS AVIATION FUEL SYSTEMS	00043	1042975	446954	6/5/2023	187.13
					Account Total	187.13
	Misc Revenues					
	STATE OF COLORADO	00043	1043061	447050	6/6/2023	145.00-
	STATE OF COLORADO	00043	1043061	447050	6/6/2023	.71-
	STATE OF COLORADO	00043	1043062	447050	6/6/2023	.01-
	STATE OF COLORADO	00043	1043062	447050	6/6/2023	.87-
					Account Total	146.59-
					Department Total	40.54

**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>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1042970	446954	5/31/2023	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1042971	446954	6/5/2023	1,880.00
					Account Total	3,760.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1043105	447177	6/7/2023	1,424.17
	CLEARWAY ENERGY GROUP LLC	00043	1043106	447177	6/7/2023	889.30
	CLEARWAY ENERGY GROUP LLC	00043	1043107	447177	6/7/2023	651.21
	CLEARWAY ENERGY GROUP LLC	00043	1043108	447177	6/7/2023	644.84
	ROGGEN FARMERS ELEVATOR ASSN	00043	1042973	446954	6/5/2023	371.11
					Account Total	3,980.63
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1042972	446954	6/5/2023	178.13
					Account Total	178.13
					Department Total	7,918.76



**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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	1042611	446592	5/31/2023	1,720.00
					Account Total	1,720.00
					Department Total	1,720.00

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1043061	447050	6/6/2023	3,452.71
	STATE OF COLORADO	00043	1043062	447050	6/6/2023	20.72
					Account Total	3,473.43
	Received not Vouchered Clrg					
	BLACKTOP PLUS LLC	00043	1043320	447404	6/9/2023	11,400.00
	CUSTOM FENCE CO	00043	1043310	447404	6/9/2023	233,811.35
	DBT TRANSPORTATION SERVICES LL	00043	1043203	447191	6/7/2023	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1043205	447191	6/7/2023	440.34
	STONESIDE BLINDS & SHADES	00043	1043311	447404	6/9/2023	11,401.00
					Account Total	257,852.69
	Retainages Payable					
	CUSTOM FENCE CO	00043	1043310	447404	6/9/2023	11,690.57-
					Account Total	11,690.57-
					Department Total	249,635.55

**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					
	MAPLETON PUBLIC SCHOOLS	00001	1042753	446727	6/1/2023	253,157.33
	URBAN LAND CONSERVANCY	00001	1043258	447205	6/7/2023	116,666.66
					Account Total	<u>369,823.99</u>
					Department Total	<u><u>369,823.99</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1043034	447020	6/6/2023	263.07
					Account Total	263.07
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1043034	447020	6/6/2023	1,081.35
					Account Total	1,081.35
					Department Total	1,344.42

**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>
	Messenger/Delivery Service					
	FEDEX	00001	1042980	446958	6/5/2023	56.89
					Account Total	56.89
	Other Professional Serv					
	AAPEX LEGAL SERVICES LLC	00001	1042981	446958	6/5/2023	116.25
	SWEEP STAKES UNLIMITED	00001	1042979	446958	6/5/2023	55.00
					Account Total	171.25
					Department Total	228.14

**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					
	CINA & CINA FORENSIC CONSULTIN	00001	1042836	446751	6/1/2023	44,750.00
					Account Total	44,750.00
	Other Professional Serv					
	LUCERO REBECCA M	00001	1042895	446867	6/2/2023	1,764.00
	LUCERO REBECCA M	00001	1042896	446867	6/2/2023	2,688.00
	OCHS CRYSTAL	00001	1042734	446721	6/1/2023	1,275.00
					Account Total	5,727.00
					Department Total	50,477.00

**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	1042983	447005	6/6/2023	22.37
	TYLER TECHNOLOGIES INC	00001	1042838	446756	6/1/2023	3,264.25
					Account Total	3,286.62
	Other Professional Serv					
	GOVERNMENT TECHNOLOGY SYSTEMS	00001	1042888	446856	6/2/2023	60.00
	SHRED-IT	00001	1043064	447052	6/6/2023	60.00
	TRACKER	00001	1043296	447295	6/8/2023	500.00
					Account Total	620.00
					Department Total	3,906.62

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1043096	447158	6/7/2023	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1043094	447158	6/7/2023	7.72
					Account Total	7.72
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1043101	447172	6/7/2023	233.65
					Account Total	233.65
					Department Total	241.37

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CHAMBER OF COMMERCE	00001	1042590	446554	5/31/2023	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	1043044	447035	6/6/2023	248.00
					Account Total	248.00
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1043044	447035	6/6/2023	548.28
	SIR SPEEDY	00001	1043042	447035	6/6/2023	429.50
	SIR SPEEDY	00001	1043043	447035	6/6/2023	658.00
					Account Total	1,635.78
					Department Total	4,883.78

**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					
	TK COMMUNICATIONS LLC	00006	1043282	447204	6/7/2023	4,352.00
	WEX BANK	00006	1043240	447191	6/7/2023	6,331.70
					Account Total	<u>10,683.70</u>
					Department Total	<u><u>10,683.70</u></u>

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1042771	446734	6/1/2023	39.45
					Account Total	39.45
					Department Total	39.45

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1042771	446734	6/1/2023	<u>39.45</u>
					Account Total	<u>39.45</u>
					Department Total	<u><u>39.45</u></u>

**County of Adams**  
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	52901	00001	1042507	446492	5/30/2023	101.53
	52902	00001	1042508	446492	5/30/2023	36.68
	54398	00001	1042511	446492	5/30/2023	244.97
	54399	00001	1042512	446492	5/30/2023	56.33
	54401	00001	1042513	446492	5/30/2023	318.53
					Account Total	758.04
	Other Professional Serv					
	VERIZON WIRELESS	00001	1042771	446734	6/1/2023	118.38
					Account Total	118.38
	Travel & Transportation					
	53119	00001	1042509	446492	5/30/2023	53.00
	53119	00001	1042509	446492	5/30/2023	36.00
	53119	00001	1042509	446492	5/30/2023	22.00
	53133	00001	1042510	446492	5/30/2023	53.00
	53133	00001	1042510	446492	5/30/2023	36.00
	53133	00001	1042510	446492	5/30/2023	22.00
					Account Total	222.00
					Department Total	1,098.42

**County of Adams**  
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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1042771	446734	6/1/2023	<u>39.45</u>
					Account Total	<u>39.45</u>
					Department Total	<u><u>39.45</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1043211	447191	6/7/2023	<u>2,440.00</u>
					Account Total	<u>2,440.00</u>
					Department Total	<u><u>2,440.00</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>
	Building Repair & Maint					
	H2O POWER EQUIPMENT	00006	1043242	447201	6/7/2023	150.00
	H2O POWER EQUIPMENT	00006	1043243	447201	6/7/2023	300.00
					Account Total	450.00
	Vehicle Repair & Maint					
	CREATIVE COLORS INTERNATIONAL	00006	1043241	447201	6/7/2023	590.00
					Account Total	590.00
					Department Total	1,040.00

**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=14073	00001	1042860	446843	5/26/2023	9,917.14
					Account Total	9,917.14
					Department Total	9,917.14

**County of Adams**  
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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1043050	447041	6/6/2023	110.24
					Account Total	110.24
	Software and Licensing					
	MAINTSTAR INC	00001	1042832	446744	6/1/2023	8,242.28
					Account Total	8,242.28
					Department Total	8,352.52

**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=14070	00001	1042862	446843	5/25/2023	21.44
					Account Total	21.44
					Department Total	21.44

**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=14097	00001	1043082	447144	5/24/2023	804.71
					Account Total	804.71
					Department Total	804.71

**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=14088	00001	1043083	447144	6/1/2023	<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>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TOLIN MECHANICAL SYSTEMS COMPA	00005	1042834	446744	6/1/2023	<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>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=14083	00001	1042870	446843	5/26/2023	896.76
					Account Total	896.76
					Department Total	896.76



**County of Adams**  
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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BLACK ROOFING INC	00001	1042831	446744	6/1/2023	7,070.00
					Account Total	7,070.00
	Gas & Electricity					
	Energy Cap Bill ID=14075	00001	1042872	446843	5/26/2023	291.79
					Account Total	291.79
					Department Total	7,361.79

**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=14081	00001	1042871	446843	5/26/2023	<u>406.35</u>
					Account Total	<u>406.35</u>
					Department Total	<u><u>406.35</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=14074	00050	1042873	446843	5/25/2023	227.24
	Energy Cap Bill ID=14077	00050	1042874	446843	5/25/2023	69.81
					Account Total	297.05
					Department Total	297.05

**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=14072	00001	1042856	446843	5/26/2023	450.12
	Energy Cap Bill ID=14086	00001	1042857	446843	5/26/2023	3,741.71
	XCEL ENERGY	00001	1043051	447041	6/6/2023	245.58
					Account Total	<u>4,437.41</u>
					Department Total	<u><u>4,437.41</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					
	TOLIN MECHANICAL SYSTEMS COMPA	00001	1042833	446744	6/1/2023	1,425.00
					Account Total	1,425.00
	Gas & Electricity					
	Energy Cap Bill ID=14084	00001	1042861	446843	5/26/2023	2,254.32
					Account Total	2,254.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14089	00001	1043077	447144	5/26/2023	5,372.91
					Account Total	5,372.91
					Department Total	9,052.23

**County of Adams**  
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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14091	00001	1043080	447144	5/31/2023	1,105.01
					Account Total	1,105.01
					Department Total	1,105.01

**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=14094	00001	1043078	447144	5/31/2023	9,157.02
	Energy Cap Bill ID=14095	00001	1043079	447144	5/31/2023	1,627.85
					Account Total	10,784.87
	Repair & Maint Supplies					
	T MOBILE	00001	1042835	446744	6/1/2023	30.91
					Account Total	30.91
					Department Total	10,815.78

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14058	00001	1042858	446843	5/19/2023	6,302.48
	Energy Cap Bill ID=14068	00001	1042859	446843	4/20/2023	3,150.68
					Account Total	<u>9,453.16</u>
					Department Total	<u><u>9,453.16</u></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=14093	00001	1043081	447144	6/1/2023	211.98
					Account Total	211.98
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1043049	447041	6/6/2023	97.50
					Account Total	97.50
					Department Total	309.48

**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	1042974	446956	6/5/2023	2,744.91
					Account Total	2,744.91
	Gas & Electricity					
	Energy Cap Bill ID=14069	00001	1042855	446843	5/26/2023	112.99
	UNITED POWER (UNION REA)	00001	1043052	447041	6/6/2023	36.35
	XCEL ENERGY	00001	1042830	446744	6/1/2023	241.80
					Account Total	391.14
					Department Total	3,136.05

**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=14071	00001	1042863	446843	5/26/2023	49.00
	Energy Cap Bill ID=14076	00001	1042864	446843	5/26/2023	263.15
	Energy Cap Bill ID=14078	00001	1042865	446843	5/25/2023	232.49
	Energy Cap Bill ID=14079	00001	1042866	446843	5/26/2023	192.27
	Energy Cap Bill ID=14080	00001	1042867	446843	5/26/2023	143.76
	Energy Cap Bill ID=14082	00001	1042868	446843	5/26/2023	375.59
	Energy Cap Bill ID=14085	00001	1042869	446843	5/26/2023	331.80
					Account Total	1,588.06
					Department Total	1,588.06

**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					
	XCEL ENERGY	00049	1042829	446744	6/1/2023	<u>71.94</u>
					Account Total	<u>71.94</u>
					Department Total	<u><u>71.94</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=14096	00001	1043084	447144	5/30/2023	<u>4,220.07</u>
					Account Total	<u>4,220.07</u>
					Department Total	<u><u>4,220.07</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14087	00001	1043075	447144	6/1/2023	845.30
	Energy Cap Bill ID=14090	00001	1043076	447144	6/1/2023	1,151.40
					Account Total	<u>1,996.70</u>
					Department Total	<u><u>1,996.70</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=14092	00001	1043074	447144	6/1/2023	4,852.31
					Account Total	4,852.31
					Department Total	4,852.31

**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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	1,782.00
					Account Total	1,782.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	89,199.32
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	2,408.08-
					Account Total	86,791.24
	Diversion Restitution Payable					
	ADAMS COUNTY 27 J SCHOOL	00001	1043090	447158	6/7/2023	825.50
	ADAMS COUNTY SCHOOL DIST 14	00001	1043100	447170	6/7/2023	90.88
	MOORE RYAN	00001	1043091	447158	6/7/2023	439.87
	NAIL JEREMY	00001	1043089	447158	6/7/2023	200.00
	UPS	00001	1043092	447158	6/7/2023	800.00
					Account Total	2,356.25
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	57,126.52
					Account Total	57,126.52
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	1,751.04-
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	15,719.12
					Account Total	13,968.08
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	5,200.22
					Account Total	5,200.22
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1043273	447204	6/7/2023	1,446.95
	ADAMSON POLICE PRODUCTS	00001	1043274	447204	6/7/2023	6.95
	ADAMSON POLICE PRODUCTS	00001	1043275	447204	6/7/2023	6.95
	ADAMSON POLICE PRODUCTS	00001	1043276	447204	6/7/2023	6.95
	ADAMSON POLICE PRODUCTS	00001	1043277	447204	6/7/2023	12.95
	ADAMSON POLICE PRODUCTS	00001	1043278	447204	6/7/2023	171.33
	ADAMSON POLICE PRODUCTS	00001	1043279	447204	6/7/2023	36.85
	ADAMSON POLICE PRODUCTS	00001	1043280	447204	6/7/2023	134.55
	ADAMSON POLICE PRODUCTS	00001	1043281	447204	6/7/2023	1,934.95



**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>
	ALSCO AMERICAN INDUSTRIAL	00001	1043251	447204	6/7/2023	232.20
	ALSCO AMERICAN INDUSTRIAL	00001	1043252	447204	6/7/2023	232.20
	ALTA LANGUAGE SERVICES INC	00001	1043197	447191	6/7/2023	244.00
	ALTA LANGUAGE SERVICES INC	00001	1043197	447191	6/7/2023	86.00
	ANGEL ARMOR LLC	00001	1043315	447404	6/9/2023	1,156.12
	ANGEL ARMOR LLC	00001	1043315	447404	6/9/2023	705.65
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	356.39
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	72.27
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	72.27
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	72.27
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	142.88
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	142.88
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	72.27
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	356.39
	ARMORED KNIGHTS INC	00001	1043201	447191	6/7/2023	356.39
	ART BY SHAUNIE B LLC	00001	1043207	447191	6/7/2023	6,250.00
	BAWDEN JANA E A	00001	1043071	447140	6/7/2023	300.00
	BRENDLE GROUP	00001	1043187	447191	6/7/2023	10,750.00
	BRENDLE GROUP	00001	1043188	447191	6/7/2023	10,250.00
	BRENDLE GROUP	00001	1043189	447191	6/7/2023	23,500.00
	BRENDLE GROUP	00001	1043190	447191	6/7/2023	18,500.00
	CENTRALSQUARE TECHNOLOGIES	00001	1043263	447204	6/7/2023	9,371.25
	CML SECURITY LLC	00001	1043262	447204	6/7/2023	14,512.00
	CORECIVIC INC	00001	1043222	447191	6/7/2023	5,850.35
	CORECIVIC INC	00001	1043223	447191	6/7/2023	185,415.81
	CORECIVIC INC	00001	1043224	447191	6/7/2023	4,447.20
	CORECIVIC INC	00001	1043225	447191	6/7/2023	147,723.61
	CORECIVIC INC	00001	1043235	447191	6/7/2023	1,894.76
	CORONA SOLUTIONS	00001	1043249	447204	6/7/2023	16,600.00
	GABLEHOUSE GRANBERG LLC	00001	1043191	447191	6/7/2023	4,176.79
	GABLEHOUSE GRANBERG LLC	00001	1043191	447191	6/7/2023	2,401.08
	GALLS LLC	00001	1043264	447204	6/7/2023	131.73
	GALLS LLC	00001	1043265	447204	6/7/2023	225.00
	GALLS LLC	00001	1043266	447204	6/7/2023	26.58
	GALLS LLC	00001	1043267	447204	6/7/2023	48.87
	GALLS LLC	00001	1043268	447204	6/7/2023	1,503.12

**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	1043269	447204	6/7/2023	1,586.68
	GALLS LLC	00001	1043270	447204	6/7/2023	133.63
	GALLS LLC	00001	1043271	447204	6/7/2023	133.80
	GALLS LLC	00001	1043272	447204	6/7/2023	477.47
	HEXA INC	00001	1043214	447191	6/7/2023	9,760.00
	HILLYARD - DENVER	00001	1043181	447191	6/7/2023	3,883.33
	HILLYARD - DENVER	00001	1043182	447191	6/7/2023	13.06
	HILLYARD - DENVER	00001	1043183	447191	6/7/2023	1,440.60
	HILLYARD - DENVER	00001	1043184	447191	6/7/2023	2,036.82
	HILLYARD - DENVER	00001	1043185	447191	6/7/2023	2.61
	HILLYARD - DENVER	00001	1043202	447191	6/7/2023	259.78
	IDEXX DISTRIBUTION INC	00001	1043215	447191	6/7/2023	462.00
	INTERVENTION COMMUNITY CORRECT	00001	1043237	447191	6/7/2023	2,077.00
	INTERVENTION COMMUNITY CORRECT	00001	1043219	447191	6/7/2023	8,669.40
	INTERVENTION COMMUNITY CORRECT	00001	1043220	447191	6/7/2023	288,710.40
	INTERVENTION COMMUNITY CORRECT	00001	1043221	447191	6/7/2023	18,693.00
	INTERVENTION COMMUNITY CORRECT	00001	1043233	447191	6/7/2023	314.95
	INTERVENTION COMMUNITY CORRECT	00001	1043234	447191	6/7/2023	68.34
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1043248	447204	6/7/2023	5,100.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1043248	447204	6/7/2023	1,662.50
	JACHIMIAK PETERSON KUMMER LLC	00001	1043194	447191	6/7/2023	4,706.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1043236	447191	6/7/2023	2,118.54
	MESA COUNTY	00001	1043231	447191	6/7/2023	392.15
	MURPHY RICK	00001	1043253	447204	6/7/2023	250.19
	MURPHY RICK	00001	1043253	447204	6/7/2023	3,994.69
	MWI ANIMAL HEALTH	00001	1043125	447187	6/7/2023	13.22
	MWI ANIMAL HEALTH	00001	1043125	447187	6/7/2023	355.78
	MWI ANIMAL HEALTH	00001	1043126	447187	6/7/2023	266.49
	MWI ANIMAL HEALTH	00001	1043127	447187	6/7/2023	222.66
	MWI ANIMAL HEALTH	00001	1043128	447187	6/7/2023	103.10
	MWI ANIMAL HEALTH	00001	1043129	447187	6/7/2023	981.91
	MWI ANIMAL HEALTH	00001	1043130	447187	6/7/2023	384.55
	MWI ANIMAL HEALTH	00001	1043131	447187	6/7/2023	103.10
	MWI ANIMAL HEALTH	00001	1043132	447187	6/7/2023	278.92
	MWI ANIMAL HEALTH	00001	1043133	447187	6/7/2023	125.94
	MWI ANIMAL HEALTH	00001	1043134	447187	6/7/2023	610.04

**County of Adams**  
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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>
	MWI ANIMAL HEALTH	00001	1043135	447187	6/7/2023	185.40
	MWI ANIMAL HEALTH	00001	1043136	447187	6/7/2023	1,154.76
	MWI ANIMAL HEALTH	00001	1043137	447187	6/7/2023	99.60
	MWI ANIMAL HEALTH	00001	1043138	447187	6/7/2023	190.90
	MWI ANIMAL HEALTH	00001	1043139	447187	6/7/2023	129.12
	MWI ANIMAL HEALTH	00001	1043140	447187	6/7/2023	511.32
	MWI ANIMAL HEALTH	00001	1043141	447187	6/7/2023	42.42
	MWI ANIMAL HEALTH	00001	1043142	447187	6/7/2023	681.22
	MWI ANIMAL HEALTH	00001	1043144	447187	6/7/2023	157.96
	MWI ANIMAL HEALTH	00001	1043145	447187	6/7/2023	6,608.57
	MWI ANIMAL HEALTH	00001	1043146	447187	6/7/2023	370.80
	MWI ANIMAL HEALTH	00001	1043147	447187	6/7/2023	961.56
	MWI ANIMAL HEALTH	00001	1043148	447187	6/7/2023	133.54
	MWI ANIMAL HEALTH	00001	1043149	447187	6/7/2023	64.00
	MWI ANIMAL HEALTH	00001	1043150	447187	6/7/2023	38.34
	MWI ANIMAL HEALTH	00001	1043151	447187	6/7/2023	1,548.34
	MWI ANIMAL HEALTH	00001	1043152	447187	6/7/2023	58.30
	MWI ANIMAL HEALTH	00001	1043153	447187	6/7/2023	269.55
	MWI ANIMAL HEALTH	00001	1043154	447187	6/7/2023	80.00
	MWI ANIMAL HEALTH	00001	1043155	447187	6/7/2023	305.02
	MWI ANIMAL HEALTH	00001	1043156	447187	6/7/2023	110.70
	MWI ANIMAL HEALTH	00001	1043157	447187	6/7/2023	870.30
	MWI ANIMAL HEALTH	00001	1043158	447187	6/7/2023	67.00
	MWI ANIMAL HEALTH	00001	1043159	447187	6/7/2023	384.02
	MWI ANIMAL HEALTH	00001	1043160	447187	6/7/2023	984.41
	MWI ANIMAL HEALTH	00001	1043161	447187	6/7/2023	5.00
	MWI ANIMAL HEALTH	00001	1043162	447187	6/7/2023	224.25
	MWI ANIMAL HEALTH	00001	1043163	447187	6/7/2023	345.00
	MWI ANIMAL HEALTH	00001	1043164	447187	6/7/2023	64.00
	MWI ANIMAL HEALTH	00001	1043165	447187	6/7/2023	955.31
	MWI ANIMAL HEALTH	00001	1043166	447187	6/7/2023	1,740.60
	MWI ANIMAL HEALTH	00001	1043167	447187	6/7/2023	125.94
	MWI ANIMAL HEALTH	00001	1043168	447187	6/7/2023	105.72
	MWI ANIMAL HEALTH	00001	1043169	447187	6/7/2023	27.93
	MWI ANIMAL HEALTH	00001	1043170	447187	6/7/2023	399.00
	MWI ANIMAL HEALTH	00001	1043171	447187	6/7/2023	1,482.54

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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>
	MWI ANIMAL HEALTH	00001	1043172	447187	6/7/2023	195.00
	MWI ANIMAL HEALTH	00001	1043173	447187	6/7/2023	25.27
	MWI ANIMAL HEALTH	00001	1043174	447187	6/7/2023	487.50
	MWI ANIMAL HEALTH	00001	1043175	447187	6/7/2023	625.24
	MWI ANIMAL HEALTH	00001	1043176	447187	6/7/2023	125.98
	MWI ANIMAL HEALTH	00001	1043177	447187	6/7/2023	219.27
	MWI ANIMAL HEALTH	00001	1043178	447187	6/7/2023	137.40
	MWI ANIMAL HEALTH	00001	1043179	447187	6/7/2023	2,003.83
	MWI ANIMAL HEALTH	00001	1043180	447187	6/7/2023	113.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043216	447191	6/7/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043217	447191	6/7/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043212	447191	6/7/2023	1,045.00
	PEARL COUNSELING ASSOCIATES	00001	1043255	447204	6/7/2023	7,140.00
	PEARL COUNSELING ASSOCIATES	00001	1043256	447204	6/7/2023	415.00

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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>
	PEARL COUNSELING ASSOCIATES	00001	1043256	447204	6/7/2023	2,175.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1043246	447204	6/7/2023	742.41
	PRO TECH COMPUTER SYSTEMS INC	00001	1043250	447204	6/7/2023	14,980.00
	PUSH PEDAL PULL INC	00001	1043247	447204	6/7/2023	390.00
	PUSH PEDAL PULL INC	00001	1043257	447204	6/7/2023	478.76
	QUANTUM WATER & ENVIRONMENT	00001	1043309	447404	6/9/2023	3,710.00
	REVEREND BROWN SPIRITUAL CARE	00001	1043314	447404	6/9/2023	3,452.70
	SECURITAS SECURITY SERVICES US	00001	1043316	447404	6/9/2023	97,759.91
	SECURITAS SECURITY SERVICES US	00001	1043317	447404	6/9/2023	87,460.05
	SECURITAS SECURITY SERVICES US	00001	1043318	447404	6/9/2023	93,872.30
	SIEGEL THOMAS WEIL	00001	1043073	447140	6/7/2023	75.00
	SUMMIT FOOD SERVICE LLC	00001	1043259	447204	6/7/2023	2,613.46
	SUMMIT FOOD SERVICE LLC	00001	1043260	447204	6/7/2023	6,572.39
	TRANSFORMATION POINT INC	00001	1043072	447140	6/7/2023	50.00
	TRANSFORMATION POINT INC	00001	1043072	447140	6/7/2023	100.00
	TRANSFORMATION POINT INC	00001	1043072	447140	6/7/2023	300.00
	WELLPATH LLC	00001	1043312	447404	6/9/2023	696,248.11
	WELLPATH LLC	00001	1043313	447404	6/9/2023	132,678.48
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	56,609.72
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	3,987.86
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	96.26
	WOLD ARCHITECTS AND ENGINEERS	00001	1043306	447404	6/9/2023	1,155.00
					Account Total	2,181,709.45
	Retainages Payable					
	IMPACT SECURITY	00001	1043238	447191	6/7/2023	19,750.28
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	199.39-
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	2,830.49-
	WHITESTONE CONSTRUCTION SERVIC	00001	1043290	447268	6/8/2023	4.81-
					Account Total	16,715.59
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	31,954.16
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	1,373.32-
					Account Total	30,580.84
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	6,906.35

**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>
					Account Total	6,906.35
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043124	447186	6/7/2023	5,173.24
					Account Total	5,173.24
					Department Total	2,408,309.78

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	WILLIAMS RICHARD B	00001	1042891	446855	6/2/2023	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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

<u>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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	1,494.01
					Account Total	1,494.01
					Department Total	1,494.01



**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>
	Education & Training					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	55.00
					Account Total	55.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1042946	446946	6/5/2023	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1042940	446946	6/5/2023	1,999.66
	AGFINITY INC	00005	1042941	446946	6/5/2023	3,394.62
	AGFINITY INC	00005	1042942	446946	6/5/2023	561.22
	AGFINITY INC	00005	1042943	446946	6/5/2023	133.94
					Account Total	6,089.44
	Gas & Electricity					
	XCEL ENERGY	00005	1042965	446946	6/5/2023	468.06
					Account Total	468.06
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1042947	446946	6/5/2023	370.57
	C P S DISTRIBUTORS INC	00005	1042948	446946	6/5/2023	75.75
	GOLF & SPORT SOLUTIONS	00005	1042949	446946	6/5/2023	439.97
	ROCKY MTN PUMP & CONTROLS LLC	00005	1042958	446946	6/5/2023	456.00
	SUNBELT RENTALS	00005	1042959	446946	6/5/2023	2,523.08
	THE TERDINATOR LLC	00005	1042960	446946	6/5/2023	1,550.00
	TORO NSN	00005	1042961	446946	6/5/2023	233.00
	TORO NSN	00005	1042962	446946	6/5/2023	528.00
	TORO NSN	00005	1042963	446946	6/5/2023	528.00
	TORO NSN	00005	1042964	446946	6/5/2023	528.00
					Account Total	7,232.37
	Other Repair & Maint					
	KIMBALL MIDWEST	00005	1042951	446946	6/5/2023	565.86
					Account Total	565.86
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1042944	446946	6/5/2023	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1042945	446946	6/5/2023	78.19
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	118.07

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	274.45
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1042950	446946	6/5/2023	92.64
	L L JOHNSON DIST	00005	1042952	446946	6/5/2023	155.87
	L L JOHNSON DIST	00005	1042953	446946	6/5/2023	794.17
	L L JOHNSON DIST	00005	1042954	446946	6/5/2023	212.47
	L L JOHNSON DIST	00005	1042955	446946	6/5/2023	276.50
					Account Total	1,531.65
					Department Total	16,247.43

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	605.00
					Account Total	605.00
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1042956	446946	6/5/2023	2,750.00
	MASEK GOLF CAR COMPANY	00005	1042957	446946	6/5/2023	2,750.00
					Account Total	5,500.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	210.00
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	1,371.31
					Account Total	1,581.31
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	1,279.65
					Account Total	1,279.65
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	22.73
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	315.00
					Account Total	337.73
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	100.03
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	2,223.50
					Account Total	2,323.53
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	647.50
					Account Total	647.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	476.66
					Account Total	476.66
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1043067	447048	6/6/2023	552.32
					Account Total	552.32
					Department Total	13,303.70

**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 Cllrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1043198	447191	6/7/2023	2,355.57
					Account Total	2,355.57
					Department Total	2,355.57

**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					
	COLO FRAME & SUSPENSION	00019	1043199	447191	6/7/2023	3,880.57
	LOCKTON COMPANIES	00019	1043239	447191	6/7/2023	10,506.25
					Account Total	14,386.82
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1043045	447036	6/6/2023	62,109.03
	PINK JULIE	00019	1043143	447188	6/7/2023	144.19
					Account Total	62,253.22
					Department Total	76,640.04

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	LITIGATION SERVICES & TECHNOLO	00019	1042976	446958	6/5/2023	396.55
	LITIGATION SERVICES & TECHNOLO	00019	1042977	446958	6/5/2023	578.60
	LITIGATION SERVICES & TECHNOLO	00019	1042978	446958	6/5/2023	284.00
					Account Total	<u>1,259.15</u>
					Department Total	<u><u>1,259.15</u></u>

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1042982	446959	6/5/2023	<u>122,522.31</u>
					Account Total	<u>122,522.31</u>
					Department Total	<u><u>122,522.31</u></u>

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KUHNE STEPHANIE	00001	1042889	446855	6/2/2023	500.00
					Account Total	500.00
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	1042894	446866	6/2/2023	1,000.00
					Account Total	1,000.00
					Department Total	1,500.00



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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1043046	447036	6/6/2023	33,050.00
					Account Total	33,050.00
	Tuition Reimbursement					
	BROOKS NICOLE	00001	1043093	447165	6/7/2023	614.02
	DRESSLER, ALICE	00001	1042987	447009	6/6/2023	1,750.00
	FANNING, JOSEPH B	00001	1042985	447009	6/6/2023	984.50
	GARCIA, PALOMA M	00001	1042986	447009	6/6/2023	1,885.29
	OCHOA-GARCIA, MONIQUE	00001	1043095	447165	6/7/2023	2,500.00
	PARKINSON, ROBYN	00001	1042988	447009	6/6/2023	2,500.00
	SHIPMAN, NICOLE A	00001	1042984	447009	6/6/2023	2,500.00
					Account Total	12,733.81
					Department Total	45,783.81

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1042893	446855	6/2/2023	40.01
					Account Total	40.01
					Department Total	40.01

**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>
	Advertising					
	iHEART MEDIA	00001	1042991	447012	6/6/2023	2,500.00
					Account Total	2,500.00
	Liquor Sales					
	RIVAS MARY	00001	1043086	447159	6/7/2023	900.00
					Account Total	900.00
	Regional Park Rentals					
	CUADRA NANCY	00001	1043087	447159	6/7/2023	100.00
	BAKER JOHN W	00001	1043098	447159	6/7/2023	400.00
					Account Total	500.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1042879	446848	6/2/2023	1,368.00
	CODE 4 SECURITY SERVICES LLC	00001	1042880	446848	6/2/2023	580.58
	CODE 4 SECURITY SERVICES LLC	00001	1042882	446848	6/2/2023	456.00
	CODE 4 SECURITY SERVICES LLC	00001	1042884	446848	6/2/2023	598.50
					Account Total	3,003.08
					Department Total	6,903.08

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1042936	446941	6/5/2023	<u>109.07</u>
					Account Total	<u>109.07</u>
					Department Total	<u><u>109.07</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>
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1042924	446941	6/5/2023	6,500.00
	CONCRETE PRIDE LLC	00001	1042925	446941	6/5/2023	5,800.00
					Account Total	12,300.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1042890	446855	6/2/2023	890.90
	FUZION FIELD SERVICES LLC	00001	1043226	447199	6/7/2023	950.88
	FUZION FIELD SERVICES LLC	00001	1043227	447199	6/7/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1043228	447199	6/7/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1043229	447199	6/7/2023	526.40
	FUZION FIELD SERVICES LLC	00001	1043230	447199	6/7/2023	950.88
	NORTH PECOS WATER & SANITATION	00001	1043023	447012	6/6/2023	46.30
					Account Total	4,418.16
					Department Total	16,718.16

**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					
	BUSH MELVIN E	00001	1042897	446872	6/2/2023	65.00
	GRONQUIST, CHRISTOPHER L	00001	1042901	446872	6/2/2023	65.00
	HANCOCK FORREST HAYES	00001	1042900	446872	6/2/2023	65.00
	NYHOLM STEWART E	00001	1042899	446872	6/2/2023	65.00
	STANFIELD THOMSON	00001	1042898	446872	6/2/2023	65.00
					Account Total	<u>325.00</u>
					Department Total	<u><u>325.00</u></u>

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HILLTOP SECURITIES INC	00001	1042496	446308	5/25/2023	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APCO GRAPHICS INC	00049	1043210	447191	6/7/2023	5,061.00
	APCO GRAPHICS INC	00049	1043210	447191	6/7/2023	312.50
	APCO GRAPHICS INC	00049	1043210	447191	6/7/2023	95.80
	APCO GRAPHICS INC	00049	1043210	447191	6/7/2023	230.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1043218	447191	6/7/2023	56,459.00
	HILLYARD - DENVER	00049	1043186	447191	6/7/2023	739.75
	MCKESSON MEDICAL-SURGICAL	00049	1043213	447191	6/7/2023	99.99
	NURSE FAMILY PARTNERSHIP	00049	1043097	447166	6/7/2023	33,768.00
					Account Total	96,766.04
					Department Total	96,766.04



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

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	PERCHERON LLC	00013	1043057	447044	6/7/2023	6,152.42
	PERCHERON LLC	00013	1043058	447044	6/7/2023	4,891.60
					Account Total	<u>11,044.02</u>
					Department Total	<u><u>11,044.02</u></u>

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	LANGBAUER DELLA M	00013	1043056	447044	6/7/2023	10,465.00
	MEJIA PAOLA	00013	1043053	447044	6/7/2023	1,655.00
	SANCHEZ VARGAS GERERDO	00013	1043054	447044	6/7/2023	1,655.00
					Account Total	<u>13,775.00</u>
					Department Total	<u><u>13,775.00</u></u>

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

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint CITY OF THORNTON	00013	1043055	447044	6/7/2023	<u>2,861.14</u>
					Account Total	<u>2,861.14</u>
					Department Total	<u><u>2,861.14</u></u>

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

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1043048	447036	6/6/2023	584.60
	UNITED HEALTHCARE	00019	1043048	447036	6/6/2023	144.44
					Account Total	729.04
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1043048	447036	6/6/2023	2,282.85
	UNITED HEALTHCARE	00019	1043048	447036	6/6/2023	497.76
					Account Total	2,780.61
					Department Total	3,509.65

**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	1043036	447020	6/6/2023	4.72
					Account Total	<u>4.72</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1043047	447036	6/6/2023	172.87
					Account Total	<u>172.87</u>
					Department Total	<u><u>177.59</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DOUBLE R EXCAVATING INC	00013	1043195	447191	6/7/2023	10,735.00
	DREXEL BARRELL & CO	00013	1043192	447191	6/7/2023	8,048.00
	DREXEL BARRELL & CO	00013	1043193	447191	6/7/2023	660.00
	WGM LAND DESIGN LTD	00013	1043319	447404	6/9/2023	19,226.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1043206	447191	6/7/2023	300.00
					Account Total	38,969.00
	Retainages Payable					
	DOUBLE R EXCAVATING INC	00013	1043195	447191	6/7/2023	536.75-
	WGM LAND DESIGN LTD	00013	1043319	447404	6/9/2023	961.30-
					Account Total	1,498.05-
					Department Total	37,470.95

**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	1043121	447185	6/7/2023	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	80.63
					Account Total	80.63
					Department Total	332.98

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

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1043114	447185	6/7/2023	4,000.00
					Account Total	4,000.00
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1043114	447185	6/7/2023	1,524.08
					Account Total	1,524.08
					Department Total	5,524.08



**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	1043121	447185	6/7/2023	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	.67
					Account Total	.67
					Department Total	113.78

**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>
	Education & Training					
	NITV FEDERAL SERVICES LLC	00001	1043112	447185	6/7/2023	2,790.00
					Account Total	<u>2,790.00</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	634.92
					Account Total	<u>634.92</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	270.77
					Account Total	<u>270.77</u>
	Other Professional Serv					
	SHRED-IT	00001	1043113	447185	6/7/2023	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>3,795.69</u></u>

**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>
	Postage & Freight					
	PURCHASE POWER	00001	1043117	447185	6/7/2023	286.00
					Account Total	286.00
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1043015	447015	5/31/2023	19.00
	BARRAGAN JOSE ANTONIO	00001	1043018	447015	5/31/2023	66.00
	DANIEL J. FLYNN, ESQ.	00001	1043019	447015	5/31/2023	66.00
	DUMONT ANDREA CHRISTINE	00001	1043027	447016	6/6/2023	19.00
	GELMAN LAW LLC	00001	1043020	447015	5/31/2023	66.00
	HOLST & TEHRANI LLP	00001	1043026	447016	6/6/2023	19.00
	HOLST & TEHRANI LLP	00001	1043011	447015	5/31/2023	19.00
	LEE ANTHONY A	00001	1043010	447015	5/31/2023	19.00
	LEE THI PHUONG THU	00001	1043029	447016	6/6/2023	19.00
	LUCERO TINA MARIE	00001	1043030	447016	6/6/2023	60.00
	MURILLO-HOGGE NELLY	00001	1043014	447015	5/31/2023	19.00
	NELSON AND KENNARD	00001	1043012	447015	5/31/2023	19.00
	NELSON AND KENNARD	00001	1043013	447015	5/31/2023	19.00
	OYENIK CODY EDWARD	00001	1043028	447016	6/6/2023	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1043025	447016	6/6/2023	19.00
	VINCI LAW OFFICE	00001	1043024	447016	6/6/2023	19.00
					Account Total	486.00
					Department Total	772.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1043120	447185	6/7/2023	42.00
					Account Total	42.00
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1043122	447185	6/7/2023	7,042.50
					Account Total	7,042.50
					Department Total	<u>7,084.50</u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	146.47
					Account Total	146.47
	Other Communications					
	CENTURY LINK	00001	1043119	447185	6/7/2023	85.00
					Account Total	85.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1043116	447185	6/7/2023	7,000.00
					Account Total	7,000.00
					Department Total	<u>7,912.32</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>
	Business Meetings					
	TRINITY SERVICES GROUP INC	00001	1043244	447185	6/7/2023	229.08
					Account Total	229.08
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	2,425.05
					Account Total	2,425.05
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	952.97
					Account Total	952.97
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1043118	447185	6/7/2023	2,850.00
					Account Total	2,850.00
					Department Total	<u>6,457.10</u>

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	70.07
					Account Total	70.07
					Department Total	291.79

**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 Professional Serv					
	BEARCOM	00001	1043111	447185	6/7/2023	<u>6,250.00</u>
					Account Total	<u>6,250.00</u>
					Department Total	<u><u>6,250.00</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	1043121	447185	6/7/2023	521.48
					Account Total	<u>521.48</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	103.72
					Account Total	<u>103.72</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1043118	447185	6/7/2023	195.00
					Account Total	<u>195.00</u>
					Department Total	<u><u>820.20</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	700.29
					Account Total	<u>700.29</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	222.34
					Account Total	<u>222.34</u>
					Department Total	<u><u>922.63</u></u>

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1043121	447185	6/7/2023	180.41
					Account Total	180.41
					Department Total	319.65

**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	1043059	447044	6/7/2023	11,397.15
	UTILO LLC	00007	1043060	447044	6/7/2023	2,560.00
					Account Total	13,957.15
					Department Total	13,957.15

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

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1043035	447020	6/6/2023	1,136.34
	FIRST AMERICAN ADMINISTRATORS	00019	1043035	447020	6/6/2023	13.57
					Account Total	1,149.91
					Department Total	1,149.91

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1043291	447268	6/8/2023	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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

**Grand Total**      3,766,715.84