

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1043346	447497	06/12/23	<u>35.58</u>
					Account Total	<u>35.58</u>
					Department Total	<u><u>35.58</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MAITLAND AUTUMN	00001	1043347	447500	06/12/23	125.00
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</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>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1043328	447494	06/23/23	400.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1043329	447494	06/23/23	80.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1043330	447494	06/23/23	80.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1043331	447494	06/23/23	35.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1043332	447494	06/23/23	240.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1043333	447494	06/23/23	160.00
	PEAK FORM LLC	00019	1043334	447494	06/23/23	60.00
					Account Total	1,055.00
	Software and Licensing					
	GLICKSMAN CONSULTING LLC	00019	1043326	447494	06/23/23	5,000.00
					Account Total	5,000.00
					Department Total	6,055.00

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	1043625	447828	06/15/23	<u>830.00</u>
					Account Total	<u>830.00</u>
					Department Total	<u><u>830.00</u></u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO BAR ASSN	00001	1043625	447828	06/15/23	<u>2,003.00</u>
					Account Total	<u>2,003.00</u>
					Department Total	<u><u>2,003.00</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>
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1043394	447553	06/13/23	1,370.55
	SAUNDERS CONSTRUCTION INC	00004	1043394	447553	06/13/23	9,162.20
	SAUNDERS CONSTRUCTION INC	00004	1043394	447553	06/13/23	4,219.06
	SAUNDERS CONSTRUCTION INC	00004	1043394	447553	06/13/23	550.60
	SAUNDERS CONSTRUCTION INC	00004	1043394	447553	06/13/23	1,055.79
					Account Total	16,358.20
					Department Total	16,358.20

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1043348	447502	06/12/23	18.98
					Account Total	<u>18.98</u>
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	1043350	447502	06/12/23	2,200.00
					Account Total	<u>2,200.00</u>
	Telephone					
	AT&T CORP	00043	1043349	447502	06/12/23	96.64
					Account Total	<u>96.64</u>
					Department Total	<u><u>2,315.62</u></u>

**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	1043349	447502	06/12/23	7.45
					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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1043348	447502	06/12/23	107.49
					Account Total	107.49
					Department Total	107.49

**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>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1043552	447722	06/14/23	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	1043349	447502	06/12/23	7.45
					Account Total	7.45
					Department Total	49.45

**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	1043526	447703	06/14/23	90.00
					Account Total	90.00
	Education & Training					
	COLO SECRETARY OF STATE	00001	1043531	447703	06/14/23	40.00
					Account Total	40.00
	Software and Licensing					
	170 SCOUT THE	00001	1043534	447703	06/14/23	70.00
	OPEX CORPORATION	00001	1043536	447703	06/14/23	9,165.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1043535	447703	06/14/23	1,199.25
					Account Total	10,434.25
					Department Total	10,564.25

**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	1043527	447703	06/14/23	60.00
	BAYAUD ENTERPRISES INC	00001	1043528	447703	06/14/23	60.00
	BAYAUD ENTERPRISES INC	00001	1043524	447703	06/14/23	70.00
	BAYAUD ENTERPRISES INC	00001	1043525	447703	06/14/23	120.00
	BAYAUD ENTERPRISES INC	00001	1043530	447703	06/14/23	70.00
					Account Total	380.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1043532	447703	06/14/23	1,312.50
					Account Total	1,312.50
					Department Total	1,692.50

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg EPIC AVIATION LLC	00043	1043603	447810	06/15/23	23,245.49
					Account Total	23,245.49
					Department Total	23,245.49

**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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1043510	447696	06/14/23	424,549.25
	UNITED HEALTH CARE INSURANCE C	00019	1043102	447174	06/07/23	559,164.75
	UNITED HEALTH CARE INSURANCE C	00019	1043103	447174	06/07/23	159,799.90
					Account Total	<u>1,143,513.90</u>
					Department Total	<u><u>1,143,513.90</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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1043338	447496	06/12/23	200.00
					Account Total	200.00
	Membership Dues					
	COLO BAR ASSN	00001	1043625	447828	06/15/23	4,665.00
					Account Total	4,665.00
	Other Professional Serv					
	CIANCIO CIANCIO BROWN PC	00001	1043344	447496	06/12/23	950.00
	SWEEP STAKES UNLIMITED	00001	1043339	447496	06/12/23	45.00
	SWEEP STAKES UNLIMITED	00001	1043340	447496	06/12/23	35.00
	SWEEP STAKES UNLIMITED	00001	1043341	447496	06/12/23	35.00
	SWEEP STAKES UNLIMITED	00001	1043342	447496	06/12/23	35.00
	SWEEP STAKES UNLIMITED	00001	1043343	447496	06/12/23	35.00
					Account Total	1,135.00
					Department Total	6,000.00

**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					
	QUADIENT INC	00001	1043325	447493	06/12/23	9,288.00
	UBEO BUSINESS SERVICES	00001	1043324	447492	06/12/23	225.00
					Account Total	9,513.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1043304	447392	06/09/23	150.00
					Account Total	150.00
					Department Total	9,663.00



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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1043478	447590	06/13/23	7,977.45
	GROWING HOME INC	00034	1043480	447590	06/13/23	12,782.49
	PROJECT ANGEL HEART	00034	1043481	447590	06/13/23	11,016.60
					Account Total	<u>31,776.54</u>
	Other Professional Serv					
	CRESCENDO CONSULTING GROUP	00034	1043479	447590	06/13/23	13,385.00
					Account Total	<u>13,385.00</u>
					Department Total	<u><u>45,161.54</u></u>

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

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1043104	447174	06/07/23	110.00
	DELTA DENTAL OF COLO	00019	1043109	447174	06/07/23	20,931.60
	DELTA DENTAL OF COLO	00019	1043001	447014	06/06/23	45,840.67
	DELTA DENTAL OF COLO	00019	1043002	447014	06/06/23	54,647.60
	DELTA DENTAL OF COLO	00019	1043003	447014	06/06/23	9,973.10
	DELTA DENTAL OF COLO	00019	1043004	447014	06/06/23	28,284.35
	DELTA DENTAL OF COLO	00019	1043005	447014	06/06/23	41,365.78
	DELTA DENTAL OF COLO	00019	1043006	447014	06/06/23	50,562.25
	DELTA DENTAL OF COLO	00019	1043007	447014	06/06/23	14,220.60
	DELTA DENTAL OF COLO	00019	1043008	447014	06/06/23	33,237.15
	DELTA DENTAL OF COLO	00019	1043009	447014	06/06/23	34,000.09
	DELTA DENTAL OF COLO	00019	1043021	447014	06/06/23	36,015.70
	DELTA DENTAL OF COLO	00019	1043022	447014	06/06/23	30,776.39
					Account Total	399,965.28
					Department Total	399,965.28

**County of Adams**  
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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WALSTRA STEFFANIE LEIGH	00001	1043543	447706	06/14/23	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ILR SCHOOL	00035	1043284	446948	06/07/23	1,575.00
					Account Total	1,575.00
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	51.45
					Account Total	51.45
					Department Total	1,626.45

**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					
	NAPA AUTO PARTS	00006	1043606	447810	06/15/23	<u>10,088.00</u>
					Account Total	<u>10,088.00</u>
					Department Total	<u><u>10,088.00</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	55237	00001	1043398	447554	06/13/23	46.51
	55239	00001	1043399	447554	06/13/23	127.33
					Account Total	173.84
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1043305	447396	06/09/23	9.00
	SCANLON ROSIE	00001	1043484	447596	06/13/23	25.00
					Account Total	34.00
					Department Total	207.84

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	55236	00001	1043397	447554	06/13/23	<u>104.93</u>
					Account Total	<u>104.93</u>
					Department Total	<u><u>104.93</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1043685	447846	06/15/23	<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>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	1043355	447509	06/12/23	480.69
					Account Total	480.69
					Department Total	480.69

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1043553	447732	06/14/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

**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=14108	00001	1043454	447589	06/06/23	<u>4,127.97</u>
					Account Total	<u>4,127.97</u>
					Department Total	<u><u>4,127.97</u></u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14102	00001	1043456	447589	06/06/23	7,902.90
	Energy Cap Bill ID=14104	00001	1043457	447589	06/06/23	21,885.40
	Energy Cap Bill ID=14105	00001	1043458	447589	06/06/23	586.83
	Energy Cap Bill ID=14110	00001	1043459	447589	06/06/23	61.17
					Account Total	<u>30,436.30</u>
					Department Total	<u><u>30,436.30</u></u>

**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=14100	00001	1043455	447589	06/06/23	6,253.84
					Account Total	6,253.84
					Department Total	6,253.84

**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=14106	00050	1043460	447589	06/06/23	66.11
	Energy Cap Bill ID=14109	00050	1043461	447589	06/06/23	1,599.43
	Energy Cap Bill ID=14111	00050	1043462	447589	06/06/23	163.27
					Account Total	<u>1,828.81</u>
					Department Total	<u><u>1,828.81</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	1043550	447715	06/14/23	665.61
					Account Total	665.61
	Gas & Electricity					
	Energy Cap Bill ID=14101	00001	1043451	447589	06/06/23	30,504.00
	Energy Cap Bill ID=14103	00001	1043452	447589	06/06/23	2,559.00
					Account Total	33,063.00
					Department Total	33,728.61

**County of Adams**  
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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14099	00001	1043449	447589	06/06/23	22,843.11
	Energy Cap Bill ID=14107	00001	1043450	447589	06/06/23	137.72
					Account Total	<u>22,980.83</u>
					Department Total	<u><u>22,980.83</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1043358	447509	06/12/23	51.50
	UNITED POWER (UNION REA)	00001	1043360	447509	06/12/23	175.03
	XCEL ENERGY	00001	1043345	447497	06/12/23	73.00
					Account Total	299.53
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1043356	447509	06/12/23	1,483.50
					Account Total	1,483.50
					Department Total	1,783.03

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

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AMERICAN WINDOW TINTING LLC	00049	1043551	447717	06/14/23	360.00
					Account Total	360.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1043361	447509	06/12/23	108.83
					Account Total	108.83
					Department Total	468.83

**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>
	Building Repair & Maint					
	STONE AND CONCRETE INC	00001	1043363	447509	06/12/23	<u>3,450.00</u>
					Account Total	<u>3,450.00</u>
					Department Total	<u><u>3,450.00</u></u>

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14098	00001	1043453	447589	06/06/23	164.94
					Account Total	164.94
					Department Total	164.94

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1043503	447603	06/13/23	29,341.80
					Account Total	29,341.80
	Diversion Restitution Payable					
	DELGADO ANTHONY	00001	1043539	447706	06/14/23	25.00
	FULL SPEED AUTOMOTIVE	00001	1043540	447706	06/14/23	300.00
	FULL SPEED AUTOMOTIVE	00001	1043541	447706	06/14/23	300.00
	LOOMIS ARMORED	00001	1043542	447706	06/14/23	300.00
					Account Total	925.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1043293	447275	06/08/23	13,736.86
	ROCKY MOUNTAIN RESERVE INC	00001	1043293	447275	06/08/23	2,813.76
	ROCKY MOUNTAIN RESERVE INC	00001	1043294	447275	06/08/23	14,100.99
	ROCKY MOUNTAIN RESERVE INC	00001	1043294	447275	06/08/23	2,760.41
	ROCKY MOUNTAIN RESERVE INC	00001	1043746	447858	06/15/23	16,296.48
	ROCKY MOUNTAIN RESERVE INC	00001	1043746	447858	06/15/23	3,274.30
					Account Total	52,982.80
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1043505	447603	06/13/23	1,446,398.06
	KAISER PERMANENTE	00001	1043505	447603	06/13/23	9,647.40
					Account Total	1,456,045.46
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1043691	447846	06/15/23	60.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	125.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	30.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	35.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	120.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	150.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	85.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	60.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	150.00

**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>
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	40.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	310.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	55.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	55.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	100.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	60.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	325.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	140.00
	AAA PEST PROS	00001	1043691	447846	06/15/23	45.00
	ADAMSON POLICE PRODUCTS	00001	1043700	447846	06/15/23	2,211.00
	ADAMSON POLICE PRODUCTS	00001	1043701	447846	06/15/23	2,133.00
	ADAMSON POLICE PRODUCTS	00001	1043706	447846	06/15/23	103.45
	ADT COMMERCIAL LLC	00001	1043644	447831	06/15/23	16,315.98
	ALMOST HOME INC	00001	1043723	447852	06/15/23	43,519.21
	ALMOST HOME INC	00001	1043723	447852	06/15/23	115,480.70
	ALMOST HOME INC	00001	1043723	447852	06/15/23	.09
	ALSCO AMERICAN INDUSTRIAL	00001	1043693	447846	06/15/23	232.20
	ANGEL ARMOR LLC	00001	1043750	447936	06/16/23	1,765.16
	ANGEL ARMOR LLC	00001	1043602	447810	06/15/23	3,589.28
	ARBORFORCE LLC	00001	1043648	447831	06/15/23	3,173.00
	ARBORFORCE LLC	00001	1043648	447831	06/15/23	7,148.74
	ARMORED KNIGHTS INC	00001	1043656	447831	06/15/23	356.39
	ARMORED KNIGHTS INC	00001	1043656	447831	06/15/23	356.39
	ARMORED KNIGHTS INC	00001	1043656	447831	06/15/23	356.39
	ARMORED KNIGHTS INC	00001	1043656	447831	06/15/23	356.39
	ARMORED KNIGHTS INC	00001	1043656	447831	06/15/23	356.39
	BACKFLOW TECH INC	00001	1043705	447846	06/15/23	70.00
	COLO DIST ATTORNEY COUNCIL	00001	1043670	447831	06/15/23	2,788.50
	COMCAST BUSINESS	00001	1043630	447831	06/15/23	1,580.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1043703	447846	06/15/23	9,476.50
	ECONOMIC & PLANNING SYSTEMS IN	00001	1043722	447852	06/15/23	8,370.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1043722	447852	06/15/23	360.00
	GALLS LLC	00001	1043715	447846	06/15/23	342.39

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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>
	GALLS LLC	00001	1043716	447846	06/15/23	55.00
	GALLS LLC	00001	1043717	447846	06/15/23	88.31
	GALLS LLC	00001	1043707	447846	06/15/23	119.83
	GALLS LLC	00001	1043708	447846	06/15/23	28.00
	GALLS LLC	00001	1043710	447846	06/15/23	61.32
	GALLS LLC	00001	1043711	447846	06/15/23	226.96
	GALLS LLC	00001	1043712	447846	06/15/23	95.48
	GALLS LLC	00001	1043713	447846	06/15/23	132.66
	GOVERNOR'S OFFICE OF IT	00001	1043669	447831	06/15/23	2,237.22
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1043632	447831	06/15/23	214,925.29
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1043633	447831	06/15/23	82,322.40
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1043634	447831	06/15/23	35,769.28
	HILL & ROBBINS PC	00001	1043647	447831	06/15/23	819.00
	HILLYARD - DENVER	00001	1043645	447831	06/15/23	418.58
	INTERVENTION COMMUNITY CORRECT	00001	1043692	447846	06/15/23	2,050.20
	JACHIMIAK PETERSON KUMMER LLC	00001	1043650	447831	06/15/23	1,140.50
	LAUNCH PAD INFLATABLES	00001	1043627	447831	06/15/23	2,270.00
	MAINTENANCE CHEF LLC	00001	1043605	447810	06/15/23	757.00
	MILE HIGH GOLF CARS	00001	1043718	447846	06/15/23	2,890.00
	MWI ANIMAL HEALTH	00001	1043663	447831	06/15/23	973.75
	MWI ANIMAL HEALTH	00001	1043664	447831	06/15/23	389.00
	MWI ANIMAL HEALTH	00001	1043665	447831	06/15/23	779.00
	MWI ANIMAL HEALTH	00001	1043666	447831	06/15/23	1,490.80
	NICOLETTI-FLATER ASSOCIATES	00001	1043696	447846	06/15/23	3,300.00
	NICOLETTI-FLATER ASSOCIATES	00001	1043696	447846	06/15/23	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1043696	447846	06/15/23	550.00
	OFFICESCAPES OF DENVER LLLP	00001	1043702	447846	06/15/23	155,589.91
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043637	447831	06/15/23	880.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043638	447831	06/15/23	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043639	447831	06/15/23	855.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043640	447831	06/15/23	6,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043641	447831	06/15/23	352.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043641	447831	06/15/23	528.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043642	447831	06/15/23	3,600.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1043643	447831	06/15/23	19,445.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1043653	447831	06/15/23	7,134.33

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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>
	SANITY SOLUTIONS INC	00001	1043405	447553	06/13/23	6,694.38
	SECURITAS SECURITY SERVICES US	00001	1043607	447810	06/15/23	7,091.75
	SECURITAS SECURITY SERVICES US	00001	1043608	447810	06/15/23	6,160.96
	SECURITAS SECURITY SERVICES US	00001	1043609	447810	06/15/23	7,352.00
	SECURITAS SECURITY SERVICES US	00001	1043610	447810	06/15/23	7,375.65
	SECURITAS SECURITY SERVICES US	00001	1043611	447810	06/15/23	6,847.12
	SHERMAN & HOWARD LLC	00001	1043646	447831	06/15/23	5,192.50
	SUMMIT FOOD SERVICE LLC	00001	1043697	447846	06/15/23	2,606.01
	SUMMIT FOOD SERVICE LLC	00001	1043698	447846	06/15/23	6,611.13
	SUMMIT FOOD SERVICE LLC	00001	1043699	447846	06/15/23	8,948.94
	SWIRE COCA-COLA USA	00001	1043704	447846	06/15/23	412.50
	SWIRE COCA-COLA USA	00001	1043721	447852	06/15/23	3,477.00
	VERY GOOD COUNSELING	00001	1043753	447936	06/16/23	2,850.00
	VERY GOOD COUNSELING	00001	1043754	447936	06/16/23	1,050.00
	VONAGE BUSINESS INC	00001	1043635	447831	06/15/23	19,313.76
	ZAYO GROUP LLC	00001	1043636	447831	06/15/23	1,235.00
	ZERO9 HOLSTERS	00001	1043758	447936	06/16/23	8,141.50
					Account Total	873,708.17
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1043655	447831	06/15/23	10,997.41
					Account Total	10,997.41
					Department Total	2,424,000.64



**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>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	1043624	447826	06/15/23	11,500.00
	DENVER REGIONAL COUNCIL OF	00001	1043322	447420	06/09/23	62,300.00
	DENVER REGIONAL COUNCIL OF	00001	1043323	447420	06/09/23	62,300.00
	DENVER REGIONAL COUNCIL OF	00001	1043714	447826	06/15/23	11,500.00
					Account Total	147,600.00
					Department Total	147,600.00

**County of Adams**  
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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1043687	447846	06/15/23	45.00
					Account Total	45.00
					Department Total	45.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	25,735.03
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	3,166.75
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	12,308.80
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	1,632.92
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	42,843.50
					Account Total	42,843.50
					Department Total	42,843.50

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	24,231.18
	PROFESSIONAL RECREATION MGMT I	00005	1043445	447575	06/13/23	3,093.07
					Account Total	27,324.25
					Department Total	27,324.25

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**Vendor Payment Report**

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1043675	447831	06/15/23	1,699.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	1043662	447831	06/15/23	9,928.14
	HOLADOCTOR INC	00031	1043659	447831	06/15/23	105.48
	HOLADOCTOR INC	00031	1043660	447831	06/15/23	11.25
	MY LINGUISTIC SOLUTIONS LLC	00031	1043661	447831	06/15/23	90.00
	NUTRITIONKAI	00031	1043604	447810	06/15/23	600.00
	SYSCO DENVER	00031	1043658	447831	06/15/23	187.96
	SYSCO DENVER	00031	1043658	447831	06/15/23	252.94
					Account Total	12,875.27
					Department Total	12,875.27

**County of Adams**  
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<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1042576	446529	05/30/23	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1042573	446529	05/30/23	474.57
	CENTURY LINK	00031	1042574	446529	05/30/23	121.56
	CENTURYLINK	00031	1042575	446529	05/30/23	11.60
					Account Total	607.73
					Department Total	642.73

**County of Adams**  
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<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>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	1043516	447699	06/14/23	<u>910.80</u>
					Account Total	<u>910.80</u>
					Department Total	<u><u>910.80</u></u>

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**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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1043292	447274	06/08/23	4,362.10
	KAISER PERMANENTE	00019	1043292	447274	06/08/23	87.58
					Account Total	4,449.68
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1043683	447846	06/15/23	12,232.00
	ARTHUR J GALLAGHER	00019	1043684	447846	06/15/23	212,501.00
	CAREHERE LLC	00019	1043628	447831	06/15/23	3,109.47
	CAREHERE LLC	00019	1043629	447831	06/15/23	9,774.94
	DRUG TECHS LLC	00019	1043667	447831	06/15/23	789.15
	MINES & ASSOCIATES PC	00019	1043719	447846	06/15/23	11,040.00
	NEW YOU CREW NUTRITION AND FIT	00019	1043751	447936	06/16/23	3,030.00
	ORIGAMI RISK LLC	00019	1043649	447831	06/15/23	37,766.00
	ORIGAMI RISK LLC	00019	1043649	447831	06/15/23	1,600.00
	RITSEMA LAW LLC	00019	1043652	447831	06/15/23	1,598.00
	SAMBA HOLDINGS INC	00019	1043657	447831	06/15/23	649.41
	TRISTAR RISK MANAGEMENT	00019	1043756	447936	06/16/23	20,361.00
					Account Total	314,450.97
					Department Total	318,900.65



**County of Adams**  
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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	1043327	447494	06/23/23	<u>22.00</u>
					Account Total	<u>22.00</u>
					Department Total	<u><u>22.00</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1043245	447203	06/07/23	<u>4,020.00</u>
					Account Total	<u>4,020.00</u>
					Department Total	<u><u>4,020.00</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MARSH AND MCLENNAN AGENCY LLC	00001	1043298	447313	06/08/23	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
	Tuition Reimbursement					
	LESPERANCE, KAYLA	00001	1043517	447699	06/14/23	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>10,000.00</u></u>

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**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1043533	447705	06/14/23	<u>263.49</u>
					Account Total	<u>263.49</u>
					Department Total	<u><u>263.49</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1043537	447705	06/14/23	119.00
	CINTAS FIRST AID & SAFETY	00001	1043538	447705	06/14/23	50.00
					Account Total	<u>169.00</u>
					Department Total	<u><u>169.00</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	1043301	447391	06/09/23	526.40
	FUZION FIELD SERVICES LLC	00001	1043302	447391	06/09/23	526.40
	FUZION FIELD SERVICES LLC	00001	1043303	447391	06/09/23	2,750.72
					Account Total	<u>3,803.52</u>
					Department Total	<u><u>3,803.52</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1043529	447704	06/14/23	<u>37,000.00</u>
					Account Total	<u>37,000.00</u>
					Department Total	<u><u>37,000.00</u></u>

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1043688	447846	06/15/23	60.00
	AAA PEST PROS	00049	1043689	447846	06/15/23	60.00
	AAA PEST PROS	00049	1043690	447846	06/15/23	45.00
	BENNETT PARKS AND RECREATION D	00049	1043682	447846	06/15/23	10,154.57
	CAMPING WORLD RV SALES	00049	1043752	447936	06/16/23	38,093.89
	CARDIO PARTNERS INC	00049	1043676	447831	06/15/23	11,641.36
	COLORADO ENVIRONMENTAL PUBLIC	00049	1043668	447831	06/15/23	1,120.00
	COLORADO MUSLIM SOCIETY	00049	1043392	447553	06/13/23	6,250.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1043671	447831	06/15/23	2,110.48
	CRISTINAS CREATIONS LLC	00049	1043403	447553	06/13/23	4,232.00
	HS GOVTECH INC	00049	1043631	447831	06/15/23	41,932.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1043401	447553	06/13/23	31,373.04
	PROFESSIONAL EMPLOYMENT GROUP	00049	1043402	447553	06/13/23	29,266.39
					Account Total	<u>176,338.73</u>
					Department Total	<u><u>176,338.73</u></u>



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

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1043614	447823	06/15/23	22,940.74
	AURORA CITY OF	00013	1043615	447823	06/15/23	358,876.65
	BENNETT TOWN OF	00013	1043616	447823	06/15/23	17,668.49
	BRIGHTON CITY OF	00013	1043617	447823	06/15/23	177,591.71
	COMMERCE CITY CITY OF	00013	1043618	447823	06/15/23	246,538.01
	FEDERAL HEIGHTS CITY OF	00013	1043619	447823	06/15/23	41,679.95
	NORTHGLENN CITY OF	00013	1043620	447823	06/15/23	107,622.94
	THORNTON CITY OF	00013	1043621	447823	06/15/23	424,738.26
	WESTMINSTER CITY OF	00013	1043622	447823	06/15/23	221,079.44
					Account Total	1,618,736.19
					Department Total	1,618,736.19

**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					
	MEJIA PAOLA	00013	1043556	447742	06/14/23	1,655.00
	SANCHEZ VARGAS GERARDO	00013	1043555	447742	06/14/23	1,655.00
	WISEMAN KATHY	00013	1043554	447742	06/14/23	3,180.00
					Account Total	<u>6,490.00</u>
					Department Total	<u><u>6,490.00</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1042840	446761	06/01/23	72.79
	XCEL ENERGY	00013	1042841	446761	06/01/23	182.07
	XCEL ENERGY	00013	1042842	446761	06/01/23	.80
	XCEL ENERGY	00013	1042844	446761	06/01/23	67.52
	XCEL ENERGY	00013	1042845	446761	06/01/23	68.02
	XCEL ENERGY	00013	1042846	446761	06/01/23	34.29
	XCEL ENERGY	00013	1042847	446761	06/01/23	57.73
	XCEL ENERGY	00013	1042848	446761	06/01/23	53.69
	XCEL ENERGY	00013	1042849	446761	06/01/23	61.96
	XCEL ENERGY	00013	1042850	446761	06/01/23	8.92
	XCEL ENERGY	00013	1042851	446761	06/01/23	70.12
	XCEL ENERGY	00013	1042852	446761	06/01/23	50.82
	XCEL ENERGY	00013	1042853	446761	06/01/23	48.67
	XCEL ENERGY	00013	1042854	446761	06/01/23	96.66
					Account Total	874.06
					Department Total	874.06

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

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1042989	447011	06/06/23	3,300.70
	DELTA DENTAL OF COLO	00019	1042990	447011	06/06/23	4,088.60
	DELTA DENTAL OF COLO	00019	1042992	447011	06/06/23	914.40
	DELTA DENTAL OF COLO	00019	1042993	447011	06/06/23	4,664.30
	DELTA DENTAL OF COLO	00019	1042994	447011	06/06/23	2,561.40
	DELTA DENTAL OF COLO	00019	1042995	447011	06/06/23	8,120.10
	DELTA DENTAL OF COLO	00019	1042996	447011	06/06/23	3,395.00
	DELTA DENTAL OF COLO	00019	1042997	447011	06/06/23	3,351.20
	DELTA DENTAL OF COLO	00019	1042998	447011	06/06/23	3,001.30
	DELTA DENTAL OF COLO	00019	1042999	447011	06/06/23	4,819.30
	DELTA DENTAL OF COLO	00019	1043000	447011	06/06/23	3,069.20
					Account Total	41,285.50
					Department Total	41,285.50

**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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1043506	447605	06/13/23	1,580.43
	FIRST AMERICAN ADMINISTRATORS	00019	1043507	447605	06/13/23	1,555.82
	FIRST AMERICAN ADMINISTRATORS	00019	1043508	447605	06/13/23	1,384.24
					Account Total	4,520.49
					Department Total	4,520.49

**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					
	ALBERT FREI & SONS INC	00013	1043674	447831	06/15/23	3,470.56
	EP&A ENVIROTAC INC	00013	1043672	447831	06/15/23	42,835.00
	HAMON INFRASTRUCTURE INC	00013	1043612	447814	06/15/23	496,705.57
	HEI CIVIL	00013	1043404	447553	06/13/23	568,934.29
	IDEAL FENCING CORPORATION	00013	1043679	447846	06/15/23	66,675.00
	JK TRANSPORTS INC	00013	1043673	447831	06/15/23	8,132.44
	KUMAR & ASSOCIATES INC	00013	1043654	447831	06/15/23	1,470.00
	SCOTT CONTRACTING	00013	1043651	447831	06/15/23	457,840.84
					Account Total	1,646,063.70
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1043612	447814	06/15/23	24,835.28-
	HEI CIVIL	00013	1043404	447553	06/13/23	28,446.71-
	SCOTT CONTRACTING	00013	1043651	447831	06/15/23	22,892.04-
					Account Total	76,174.03-
					Department Total	1,569,889.67

**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>
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1043511	447697	06/14/23	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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	1043523	447697	06/14/23	<u>210.78</u>
					Account Total	<u>210.78</u>
					Department Total	<u><u>210.78</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>
	Concealed Handgun Permit Fees					
	MOLINA ROSITA J	00001	1043513	447697	06/14/23	100.00
					Account Total	100.00
	Other Communications					
	VERIZON WIRELESS	00001	1043523	447697	06/14/23	813.50
					Account Total	813.50
					Department Total	913.50

**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>
	Printing External					
	BR PRINTERS INC	00001	1043520	447697	06/14/23	288.00
					Account Total	288.00
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1043440	447568	06/13/23	60.00
	ALTITUDE COMMUNITY LAW	00001	1043433	447568	06/13/23	54.00
	ALTITUDE COMMUNITY LAW	00001	1043429	447568	06/13/23	19.00
	BELLO TOM	00001	1043434	447568	06/13/23	54.00
	CHAVEZ MARVIN TIU	00001	1043431	447568	06/13/23	47.00
	GORSKI KRISTEN LYNN	00001	1043425	447568	06/13/23	19.00
	GPS SERVERS LLC	00001	1043432	447568	06/13/23	49.00
	GPS SERVERS LLC	00001	1043430	447568	06/13/23	19.00
	GPS SERVERS LLC	00001	1043435	447568	06/13/23	56.00
	GPS SERVERS LLC	00001	1043436	447568	06/13/23	56.00
	GPS SERVERS LLC	00001	1043437	447568	06/13/23	56.00
	HART KAREN	00001	1043421	447568	06/13/23	19.00
	HOLST & TEHRANI LLP	00001	1043428	447568	06/13/23	19.00
	LAW OFFICES FRANK J BALL	00001	1043438	447568	06/13/23	56.00
	MILLER COHEN PETERSON YOUNG	00001	1043427	447568	06/13/23	19.00
	MOORE LAW GROUP APC	00001	1043441	447568	06/13/23	60.00
	MYTECH PARTNERS	00001	1043426	447568	06/13/23	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1043424	447568	06/13/23	19.00
	RONEY LAW FIRM	00001	1043439	447568	06/13/23	56.00
	SCHENCK PHILIP	00001	1043420	447568	06/13/23	19.00
	STARK DAVID PAUL	00001	1043422	447568	06/13/23	19.00
	VANDENBOSCH LAW	00001	1043423	447568	06/13/23	19.00
					Account Total	813.00
					Department Total	<u>1,101.00</u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1043523	447697	06/14/23	80.68
					Account Total	80.68
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1043511	447697	06/14/23	75.00
					Account Total	75.00
	Printing External					
	BR PRINTERS INC	00001	1043515	447697	06/14/23	2,730.00
					Account Total	2,730.00
					Department Total	2,885.68

**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>
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1043511	447697	06/14/23	60.00
					Account Total	60.00
	Other Communications					
	VERIZON WIRELESS	00001	1043523	447697	06/14/23	940.07
					Account Total	940.07
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1043512	447697	06/14/23	2,025.00
					Account Total	2,025.00
					Department Total	3,025.07

**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	1043523	447697	06/14/23	<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	1043523	447697	06/14/23	136.01
					Account Total	136.01
					Department Total	136.01

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1043523	447697	06/14/23	250.79
					Account Total	250.79
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1043511	447697	06/14/23	75.00
	LADWIG MICHAEL V MD PC	00001	1043512	447697	06/14/23	128.00
					Account Total	203.00
	Printing External					
	BR PRINTERS INC	00001	1043518	447697	06/14/23	5,557.00
	BR PRINTERS INC	00001	1043519	447697	06/14/23	336.00
	BR PRINTERS INC	00001	1043520	447697	06/14/23	48.00
					Account Total	5,941.00
					Department Total	6,394.79

**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	1043514	447697	06/14/23	2,376.59
					Account Total	2,376.59
	Other Communications					
	VERIZON WIRELESS	00001	1043523	447697	06/14/23	40.01
					Account Total	40.01
					Department Total	2,416.60



**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>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	<u>51.45</u>
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	40.05
					Account Total	40.05
					Department Total	40.05

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	<u>51.45</u>
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</u></u>

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1043400	447553	06/13/23	<u>9,158.75</u>
					Account Total	<u>9,158.75</u>
					Department Total	<u><u>9,158.75</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	<u>51.45</u>
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</u></u>

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

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	51.45
					Account Total	51.45
					Department Total	51.45

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1043297	446948	06/08/23	<u>203.67</u>
					Account Total	<u>203.67</u>
					Department Total	<u><u>203.67</u></u>

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

**Grand Total**      8,279,372.92