

**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>
	Merchandise					
	STATE OF COLORADO	00001	1043066	447051	06/06/23	1.54-
	STATE OF COLORADO	00001	1043066	447051	06/06/23	.05
					Account Total	<u>1.49-</u>
					Department Total	<u><u>1.49-</u></u>

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

<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AYON JANELLE RAELYNN	00001	1043694	447851	06/15/23	175.15
	BARBEE ELIZABETH	00001	1043709	447851	06/15/23	1,020.00
					Account Total	<u>1,195.15</u>
					Department Total	<u><u>1,195.15</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	POPULOUS INC	00004	1043835	448095	06/20/23	15,769.00
					Account Total	<u>15,769.00</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1043836	448095	06/20/23	17,963.73
	FCI CONSTRUCTORS INC	00004	1043836	448095	06/20/23	9,102.02
					Account Total	<u>27,065.75</u>
					Department Total	<u><u>42,834.75</u></u>

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1043957	448212	06/21/23	374.64
	VERIZON WIRELESS	00043	1043957	448212	06/21/23	40.01
					Account Total	414.65
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1043791	448028	06/19/23	492.80
					Account Total	492.80
					Department Total	907.45

**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>
	Equipment Maint & Repair					
	ADT COMMERCIAL LLC	00043	1043788	448028	06/19/23	295.00
	ADT COMMERCIAL LLC	00043	1043789	448028	06/19/23	250.00
	ADT COMMERCIAL LLC	00043	1043790	448028	06/19/23	350.00
					Account Total	895.00
	Telephone					
	VERIZON WIRELESS	00043	1043957	448212	06/21/23	40.01
					Account Total	40.01
					Department Total	935.01

**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>
	Telephone					
	VERIZON WIRELESS	00043	1043957	448212	06/21/23	80.02
					Account Total	80.02
					Department Total	80.02

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1043957	448212	06/21/23	40.01
					Account Total	40.01
					Department Total	40.01

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	HOUSING AUTHORITY THE CITY OF	00030	1042642	446618	05/31/23	4,825.82
	SHILOH HOME INC	00030	1043032	447017	06/06/23	33,462.28
					Account Total	<u>38,288.10</u>
					Department Total	<u><u>38,288.10</u></u>



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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	UNITED STATES POSTAL SERVICE	00001	1043801	448083	06/20/23	<u>1,550.00</u>
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>1,550.00</u></u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	DIAMOND STAR MEDIA PRODUCTIONS	00001	1043879	448187	06/21/23	275.00
					Account Total	275.00
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1043878	448187	06/21/23	80.00
	SHRED-IT	00001	1043880	448187	06/21/23	30.00
					Account Total	110.00
					Department Total	385.00

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1043881	448187	06/21/23	239.41
	SIR SPEEDY	00001	1043883	448187	06/21/23	78.00
					Account Total	<u>317.41</u>
					Department Total	<u><u>317.41</u></u>

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1043979	448210	06/21/23	3,300.00
	EPIC AVIATION LLC	00043	1044001	448298	06/22/23	23,923.99
	JVIATION, A WOOLPERT COMPANY	00043	1043906	448095	06/21/23	4,529.37
	TWS AVIATION FUEL SYSTEMS	00043	1043961	448210	06/21/23	2,291.42
	TWS AVIATION FUEL SYSTEMS	00043	1043962	448210	06/21/23	2,668.16
	XCEL ENERGY	00043	1043942	448210	06/21/23	11,670.91
					Account Total	48,383.85
					Department Total	48,383.85

**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					
	MAIKER HOUSING PARTNERS	00001	1044057	448323	06/22/23	<u>2,250,000.00</u>
					Account Total	<u>2,250,000.00</u>
					Department Total	<u><u>2,250,000.00</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	30,956.76
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	579.85
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	146.15
					Account Total	31,682.76
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1043856	448115	06/20/23	278,535.90
					Account Total	278,535.90
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	2,282.85
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	125,436.60
	UNITED HEALTHCARE	00019	1043894	448192	06/21/23	426.25
					Account Total	128,145.70
					Department Total	438,364.36

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1043842	448106	06/20/23	<u>4,100.00</u>
					Account Total	<u>4,100.00</u>
					Department Total	<u><u>4,100.00</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	CLEARPOINT STRATEGY	00001	1043613	447821	06/15/23	9,600.00
					Account Total	9,600.00
	Travel & Transportation					
	55263	00001	1043868	448174	06/21/23	25.00
	55265	00001	1043869	448174	06/21/23	46.00
	55265	00001	1043869	448174	06/21/23	33.00
					Account Total	104.00
					Department Total	9,704.00



**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>
	Other Professional Serv TRACKER	00001	1044071	448329	06/22/23	500.00
					Account Total	500.00
					Department Total	500.00

**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	1043813	448085	06/20/23	15,535.30
	DELTA DENTAL OF COLO	00019	1043814	448085	06/20/23	36,257.60
					Account Total	51,792.90
					Department Total	51,792.90

**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>
	Other Professional Serv					
	FOX CHARLES J	00001	1043854	448107	06/20/23	388.74
	MOUNTAIN STATES IMAGING LLC	00001	1043853	448107	06/20/23	1,214.03
					Account Total	1,602.77
					Department Total	1,602.77

**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					
	WORLD TRADE CENTER DENVER	00001	1043793	448067	06/20/23	<u>15,000.00</u>
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	732.30
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	1,055.58
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	31,713.18
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	4,204.20
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	14,158.05
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	13,414.56
	NAPA AUTO PARTS	00006	1044000	448298	06/22/23	19,643.94
	PRECISE MRM LLC	00006	1044032	448302	06/22/23	6,168.00
	SAM HILL OIL INC	00006	1044034	448302	06/22/23	20,620.36
	SAM HILL OIL INC	00006	1044035	448302	06/22/23	16,500.93
	SAM HILL OIL INC	00006	1044036	448302	06/22/23	20,876.11
	SAM HILL OIL INC	00006	1044037	448302	06/22/23	26,321.69
	SAM HILL OIL INC	00006	1044038	448302	06/22/23	2,455.50
	SAM HILL OIL INC	00006	1044039	448302	06/22/23	12,174.85
	SAM HILL OIL INC	00006	1044040	448302	06/22/23	7,752.79
	SAM HILL OIL INC	00006	1044041	448302	06/22/23	3,066.78
					Account Total	200,858.82
					Department Total	200,858.82

**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>
	Operating Supplies					
	EXTENSION ACTIVITY FUND	00001	1043409	447560	06/13/23	<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>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1043800	448082	06/20/23	<u>1,550.00</u>
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>1,550.00</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1043065	447051	06/06/23	<u>1.36</u>
					Account Total	<u>1.36</u>
					Department Total	<u><u>1.36</u></u>



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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14129	00001	1043857	448169	06/07/23	<u>4,400.39</u>
					Account Total	<u>4,400.39</u>
					Department Total	<u><u>4,400.39</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14117	00001	1043774	447954	06/05/23	722.72
	Energy Cap Bill ID=14118	00001	1043775	447954	06/05/23	4,159.74
					Account Total	<u>4,882.46</u>
					Department Total	<u><u>4,882.46</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14114	00001	1043776	447954	06/05/23	6,572.63
	Energy Cap Bill ID=14115	00001	1043777	447954	06/05/23	204.16
	Energy Cap Bill ID=14119	00001	1043778	447954	06/05/23	24,634.93
					Account Total	<u>31,411.72</u>
					Department Total	<u><u>31,411.72</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=14125	00050	1043867	448169	06/06/23	<u>135.17</u>
					Account Total	<u>135.17</u>
					Department Total	<u><u>135.17</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>
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	1043846	448110	06/20/23	<u>7,585.00</u>
					Account Total	<u>7,585.00</u>
					Department Total	<u><u>7,585.00</u></u>

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14113	00001	1043771	447954	06/06/23	630.17
	Energy Cap Bill ID=14116	00001	1043772	447954	06/06/23	712.25
					Account Total	<u>1,342.42</u>
					Department Total	<u><u>1,342.42</u></u>

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14131	00001	1043858	448169	06/09/23	<u>9,333.24</u>
					Account Total	<u>9,333.24</u>
					Department Total	<u><u>9,333.24</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	1043848	448110	06/20/23	<u>391.56</u>
					Account Total	<u>391.56</u>
					Department Total	<u><u>391.56</u></u>



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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14112	00001	1043773	447954	06/06/23	123.75
	Energy Cap Bill ID=14121	00001	1043859	448169	06/06/23	1,603.54
	Energy Cap Bill ID=14122	00001	1043860	448169	06/06/23	723.18
	Energy Cap Bill ID=14123	00001	1043861	448169	06/06/23	162.18
	Energy Cap Bill ID=14124	00001	1043862	448169	06/06/23	5,472.67
	Energy Cap Bill ID=14126	00001	1043863	448169	06/06/23	28.52
	Energy Cap Bill ID=14127	00001	1043864	448169	06/06/23	89.03
	Energy Cap Bill ID=14130	00001	1043865	448169	06/07/23	590.60
					Account Total	8,793.47
					Department Total	8,793.47

**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=14128	00001	1043866	448169	06/06/23	<u>10,089.59</u>
					Account Total	<u>10,089.59</u>
					Department Total	<u><u>10,089.59</u></u>

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

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14120	00001	1043770	447954	06/07/23	1,473.41
					Account Total	1,473.41
					Department Total	1,473.41

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	SCHLISNER FLOORING	00004	1043903	448197	06/21/23	<u>1,032.00</u>
					Account Total	<u>1,032.00</u>
					Department Total	<u><u>1,032.00</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1043063	447051	06/06/23	511.14
	STATE OF COLORADO	00001	1043066	447051	06/06/23	38.27
					Account Total	549.41
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	1,772.00
					Account Total	1,772.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	87,599.19
					Account Total	87,599.19
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1043843	448107	06/20/23	52.25
	GURROLA HOPE	00001	1043845	448107	06/20/23	240.00
	KING SOOPERS #92	00001	1043849	448107	06/20/23	50.00
	KING SOOPERS #92	00001	1043850	448107	06/20/23	50.00
	MUNOZ GLORIA	00001	1043844	448107	06/20/23	86.90
	NAIL JEREMY	00001	1043847	448107	06/20/23	200.00
	POWER DOCTOR	00001	1043851	448107	06/20/23	103.01
	RALPH LAUREN CALL CENTER AND W	00001	1043852	448107	06/20/23	270.00
					Account Total	1,052.16
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	56,935.99
					Account Total	56,935.99
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	15,632.48
					Account Total	15,632.48
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	5,227.51
					Account Total	5,227.51
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1044031	448302	06/22/23	1,280.00
	ADT COMMERCIAL LLC	00001	1043944	448210	06/21/23	1,417.00
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	5,610.32

**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>
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	3,740.23
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	4,175.13
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	9,730.44
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	12,560.87
	ANGEL ARMOR LLC	00001	1044006	448298	06/22/23	1,335.19
	BACKFLOW TECH INC	00001	1043969	448210	06/21/23	265.00
	BACKFLOW TECH INC	00001	1043970	448210	06/21/23	395.00
	BACKFLOW TECH INC	00001	1043971	448210	06/21/23	75.00
	BACKFLOW TECH INC	00001	1043972	448210	06/21/23	135.00
	BREAK THRU BEVERAGE	00001	1043918	448095	06/21/23	508.86
	BRENDLE GROUP	00001	1043966	448210	06/21/23	32,750.00
	CA SHORT COMPANY	00001	1043951	448210	06/21/23	2,400.00
	CA SHORT COMPANY	00001	1043952	448210	06/21/23	21,043.45
	CA SHORT COMPANY	00001	1044024	448302	06/22/23	917.50
	CA SHORT COMPANY	00001	1044025	448302	06/22/23	421.82
	CORECIVIC INC	00001	1043828	448095	06/20/23	7,160.50
	COVETRUS PHARMACY SERVICES LLC	00001	1043930	448095	06/21/23	93.60
	COVETRUS PHARMACY SERVICES LLC	00001	1043931	448095	06/21/23	542.07
	DHM DESIGNS	00001	1043834	448095	06/20/23	1,003.25
	ELEMENT CONTRACT	00001	1043965	448210	06/21/23	4,772.17
	ENTRAVISION COMMUNICATIONS	00001	1043963	448210	06/21/23	1,500.00
	FASTLANE PRODUCTIONS INC	00001	1043960	448210	06/21/23	2,381.50
	GENERATOR SOURCE LLC	00001	1044026	448302	06/22/23	135,000.00
	GENSLER DENVER	00001	1043916	448095	06/21/23	86,846.93
	HELTON & WILLIAMSEN PC	00001	1043927	448095	06/21/23	1,033.70
	HELTON & WILLIAMSEN PC	00001	1043928	448095	06/21/23	2,012.60
	HELTON & WILLIAMSEN PC	00001	1043928	448095	06/21/23	8,479.75
	HELTON & WILLIAMSEN PC	00001	1043929	448095	06/21/23	1,557.75
	HILLYARD - DENVER	00001	1043917	448095	06/21/23	259.78
	HILLYARD - DENVER	00001	1043967	448210	06/21/23	1,168.65
	HILLYARD - DENVER	00001	1043968	448210	06/21/23	1,682.20
	IDEXX DISTRIBUTION INC	00001	1043959	448210	06/21/23	385.00
	INTERVENTION COMMUNITY CORRECT	00001	1043831	448095	06/20/23	12,765.00
	INTERVET INC	00001	1043953	448210	06/21/23	417.50
	INTERVET INC	00001	1043953	448210	06/21/23	4,262.50
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1044009	448298	06/22/23	1,930.00

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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>
	KUSA	00001	1043907	448095	06/21/23	2,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1044030	448302	06/22/23	2,180.99
	MAINTENANCE CHEF LLC	00001	1044005	448298	06/22/23	106.00
	MIDWEST VETERINARY SUPPLY INC	00001	1043933	448095	06/21/23	87.12
	MIDWEST VETERINARY SUPPLY INC	00001	1043934	448210	06/21/23	49.50
	MIDWEST VETERINARY SUPPLY INC	00001	1043935	448210	06/21/23	22.70
	MIDWEST VETERINARY SUPPLY INC	00001	1043936	448210	06/21/23	22.70
	MIDWEST VETERINARY SUPPLY INC	00001	1043937	448210	06/21/23	163.69
	MIDWEST VETERINARY SUPPLY INC	00001	1043938	448210	06/21/23	6.42
	MIDWEST VETERINARY SUPPLY INC	00001	1043938	448210	06/21/23	21.58
	MIDWEST VETERINARY SUPPLY INC	00001	1043939	448210	06/21/23	41.66
	MIDWEST VETERINARY SUPPLY INC	00001	1043940	448210	06/21/23	122.09
	MIDWEST VETERINARY SUPPLY INC	00001	1043941	448210	06/21/23	34.60
	MWI ANIMAL HEALTH	00001	1043919	448095	06/21/23	598.50
	MWI ANIMAL HEALTH	00001	1043920	448095	06/21/23	1,103.00
	MWI ANIMAL HEALTH	00001	1043921	448095	06/21/23	399.00
	MWI ANIMAL HEALTH	00001	1043922	448095	06/21/23	1,280.72
	MWI ANIMAL HEALTH	00001	1043923	448095	06/21/23	1,502.00
	MWI ANIMAL HEALTH	00001	1043924	448095	06/21/23	3,267.50
	MWI ANIMAL HEALTH	00001	1043925	448095	06/21/23	4,178.60
	MWI ANIMAL HEALTH	00001	1043926	448095	06/21/23	156.67
	OFFICESCAPES OF DENVER LLLP	00001	1044027	448302	06/22/23	2,263.00
	PUSH PEDAL PULL INC	00001	1044028	448302	06/22/23	1,762.80
	PUSH PEDAL PULL INC	00001	1044029	448302	06/22/23	495.00
	RAINBOW DOME LLC	00001	1043954	448210	06/21/23	17,500.00
	SECURITAS SECURITY SERVICES US	00001	1044007	448298	06/22/23	8,922.13
	SECURITAS SECURITY SERVICES US	00001	1044008	448298	06/22/23	22,641.36
	SERVICIOS DE LA RAZA	00001	1043943	448210	06/21/23	12,804.71
	SOUTHWESTERN PAINTING	00001	1044010	448298	06/22/23	40,000.00
	VECTOR DISEASE CONTROL INTERNA	00001	1044033	448302	06/22/23	62,922.50
					Account Total	560,671.80
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	31,783.77
					Account Total	31,783.77
	Spouse Opt Life Payable					

**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>
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	6,852.70
					Account Total	<u>6,852.70</u>
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1043904	448192	06/21/23	5,209.98
					Account Total	<u>5,209.98</u>
					Department Total	<u><u>773,286.99</u></u>



**County of Adams**  
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<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					
	CASA OF ADAMS & BROOMFIELD COU	00001	1043759	447938	06/16/23	7,500.00
					Account Total	<u>7,500.00</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1043798	448080	06/20/23	1,672.00
					Account Total	<u>1,672.00</u>
					Department Total	<u><u>9,172.00</u></u>

**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	1043985	448217	06/21/23	435.00
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	53.07
					Account Total	488.07
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1043762	447950	06/16/23	1,011.11
	UNITED POWER (UNION REA)	00005	1043763	447950	06/16/23	30.73
	UNITED POWER (UNION REA)	00005	1043764	447950	06/16/23	3,347.91
	UNITED POWER (UNION REA)	00005	1043765	447950	06/16/23	3,464.22
	UNITED POWER (UNION REA)	00005	1043766	447950	06/16/23	95.64
	XCEL ENERGY	00005	1043741	447853	06/15/23	402.19
					Account Total	8,351.80
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1043726	447853	06/15/23	494.00
	GOLF & SPORT SOLUTIONS	00005	1043729	447853	06/15/23	401.83
	GOLF & SPORT SOLUTIONS	00005	1043730	447853	06/15/23	391.45
	HARRELLS LLC	00005	1043731	447853	06/15/23	705.27
	MODERN GOLF & TURF LLC	00005	1043735	447853	06/15/23	11,190.00
	THE TERDINATOR LLC	00005	1043737	447853	06/15/23	600.00
	TORO NSN	00005	1043738	447853	06/15/23	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1043739	447853	06/15/23	1,089.99
	WILBUR-ELLIS COMPANY LLC	00005	1043740	447853	06/15/23	375.00
					Account Total	15,775.54
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1043724	447853	06/15/23	81.69
	ALSCO AMERICAN INDUSTRIAL	00005	1043725	447853	06/15/23	78.19
					Account Total	159.88
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	244.94
					Account Total	244.94
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1043732	447853	06/15/23	380.67
	L L JOHNSON DIST	00005	1043733	447853	06/15/23	77.89
	L L JOHNSON DIST	00005	1043734	447853	06/15/23	355.37

**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	813.93
					Department Total	25,834.16

**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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	476.66
					Account Total	476.66
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	203.64
					Account Total	203.64
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1043767	447950	06/16/23	2,623.83
	UNITED POWER (UNION REA)	00005	1043768	447950	06/16/23	61.00
	XCEL ENERGY	00005	1043741	447853	06/15/23	711.46
					Account Total	3,396.29
	Golf Carts					
	COLO GOLF & TURF INC	00005	1043727	447853	06/15/23	1,375.00
	COLO GOLF & TURF INC	00005	1043728	447853	06/15/23	2,650.00
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	564.60
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	944.00
					Account Total	5,533.60
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	458.85
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	60.90
					Account Total	519.75
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	67.44
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	738.80
					Account Total	806.24
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	29.11
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	100.87
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	427.88
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	427.88
					Account Total	985.74
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	1,295.00

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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>
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	84.35
	PROFESSIONAL RECREATION MGMT I	00005	1043985	448217	06/21/23	68.76
					Account Total	153.11
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1043736	447853	06/15/23	670.47
					Account Total	670.47
					Department Total	<u>14,040.50</u>

**County of Adams**  
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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1043955	448210	06/21/23	1,776.75
	HOLADOCTOR INC	00031	1043910	448095	06/21/23	121.32
	HOLADOCTOR INC	00031	1043911	448095	06/21/23	17.91
	HOLADOCTOR INC	00031	1043912	448095	06/21/23	87.03
					Account Total	<u>2,003.01</u>
					Department Total	<u><u>2,003.01</u></u>

**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>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1043489	447595	06/13/23	275.00
					Account Total	275.00
	Interpreting Services					
	A & A LANGUAGES LLC	00031	1043482	447595	06/13/23	225.00
					Account Total	225.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1043488	447595	06/13/23	18.24
					Account Total	18.24
	Telephone					
	CENTURY LINK	00031	1043483	447595	06/13/23	433.27
	CENTURY LINK	00031	1043485	447595	06/13/23	152.08
	CENTURY LINK	00031	1043486	447595	06/13/23	152.25
	CENTURY LINK	00031	1043487	447595	06/13/23	212.09
					Account Total	949.69
					Department Total	<u>1,467.93</u>

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

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1043493	447600	06/13/23	<u>22,694.00</u>
					Account Total	<u>22,694.00</u>
					Department Total	<u><u>22,694.00</u></u>



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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1043885	448192	06/21/23	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1043949	448210	06/21/23	2,518.00
	CA SHORT COMPANY	00019	1043950	448210	06/21/23	2,471.00
	MARATHON HEALTH LLC	00019	1043956	448210	06/21/23	78,634.34
	MARATHON HEALTH LLC	00019	1043956	448210	06/21/23	9,235.77
	NAVIA BENEFIT SOLUTIONS INC	00019	1043830	448095	06/20/23	1,035.00
	OPTUM BANK	00019	1043913	448095	06/21/23	426.25
	OPTUM BANK	00019	1043914	448095	06/21/23	426.25
	OPTUM BANK	00019	1043915	448095	06/21/23	429.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1043908	448095	06/21/23	1,125.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1043909	448095	06/21/23	1,131.75
					Account Total	97,432.36
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1043885	448192	06/21/23	144.19
					Account Total	144.19
					Department Total	97,581.82

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1043948	448210	06/21/23	<u>37,629.25</u>
					Account Total	<u>37,629.25</u>
					Department Total	<u><u>37,629.25</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1043099	447167	06/07/23	<u>385,000.00</u>
					Account Total	<u>385,000.00</u>
					Department Total	<u><u>385,000.00</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1043932	448206	06/21/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	THESIS LLC	00001	1043395	447183	06/13/23	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

**County of Adams**  
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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1043063	447051	06/06/23	20.48-
					Account Total	20.48-
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1043414	447564	06/13/23	369.56
					Account Total	369.56
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1043874	448182	06/21/23	1,881.00
					Account Total	1,881.00
	Special Events					
	BRANDED IMAGE APPAREL	00001	1043626	447830	06/15/23	5,581.80
	CYR RENEE MICHELE	00001	1043992	448223	06/21/23	500.00
	FINNING DENISE M	00001	1043991	448223	06/21/23	500.00
	GARIBAY ARMANDO	00001	1043418	447564	06/13/23	200.00
	HARVEY DEMETRIA	00001	1043419	447564	06/13/23	400.00
	PARTY TIME RENTAL INC	00001	1043993	448223	06/21/23	563.80
					Account Total	7,745.60
					Department Total	9,975.68

**County of Adams**  
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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO DEPT OF TRANSPORTATION	00001	1041211	444672	05/04/23	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1043416	447564	06/13/23	2,084.00
					Account Total	2,084.00
					Department Total	<u>2,124.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1043417	447564	06/13/23	<u>117.23</u>
					Account Total	<u>117.23</u>
					Department Total	<u><u>117.23</u></u>



**County of Adams**  
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<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	1043769	447952	06/16/23	65.00
	GREEN THOMAS D	00001	1043781	447952	06/16/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1043783	447952	06/16/23	65.00
	HANCOCK FORREST HAYES	00001	1043782	447952	06/16/23	65.00
	NYHOLM STEWART E	00001	1043780	447952	06/16/23	65.00
	STANFIELD THOMSON	00001	1043779	447952	06/16/23	65.00
	VOLLAND MARC LAURENCE	00001	1043784	447952	06/16/23	65.00
					Account Total	455.00
					Department Total	455.00

**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					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1043964	448210	06/21/23	2,709.00
	OFFICE SCAPES	00049	1043958	448210	06/21/23	21,212.84
					Account Total	23,921.84
					Department Total	23,921.84

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	THESIS LLC	00013	1043395	447183	06/13/23	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</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>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1043871	448183	06/21/23	16,952.68
	ALDERMAN BERNSTEIN LLC	00013	1043872	448183	06/21/23	24.00
					Account Total	<u>16,976.68</u>
	Road & Streets					
	RANGER REALTY PARTNERS IV LLC	00013	1043110	447183	06/07/23	61,485.00
					Account Total	<u>61,485.00</u>
					Department Total	<u><u>78,461.68</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>
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	1043893	448195	06/21/23	5,039.60
					Account Total	5,039.60
	Debris Removal					
	INTRAWEST LLC	00013	1043896	448195	06/21/23	2,945.00
	SOUTH ADAMS WATER & SANITATION	00013	1043900	448195	06/21/23	88.08
					Account Total	3,033.08
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1043887	448195	06/21/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1043888	448195	06/21/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1043889	448195	06/21/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1043890	448195	06/21/23	78.77
	ALSCO AMERICAN INDUSTRIAL	00013	1043892	448195	06/21/23	74.88
					Account Total	378.29
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1043902	448195	06/21/23	287.67
					Account Total	287.67
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1043899	448195	06/21/23	800.00
					Account Total	800.00
					Department Total	9,538.64

**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>
	Ins Premium Dental-Delta					
	ADAMS COUNTY RETIREMENT PLAN	00019	1043885	448192	06/21/23	40.76
					Account Total	40.76
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1043815	448085	06/20/23	3,484.00
	DELTA DENTAL OF COLO	00019	1043816	448085	06/20/23	3,083.90
					Account Total	6,567.90
					Department Total	6,608.66

**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	1044014	448302	06/22/23	26,899.85
	ALBERT FREI & SONS INC	00013	1044015	448302	06/22/23	17,937.43
	ALBERT FREI & SONS INC	00013	1044016	448302	06/22/23	681.15
	ALLIED RECYCLED AGGREGATES	00013	1044013	448302	06/22/23	14,569.32
	BRANNAN SAND & GRAVEL COMPANY	00013	1044011	448302	06/22/23	2,384.38
	DLT SOLUTIONS LLC	00013	1043982	448210	06/21/23	14,252.64
	EP&A ENVIROTAC INC	00013	1043973	448210	06/21/23	61,453.50
	EP&A ENVIROTAC INC	00013	1044043	448302	06/22/23	61,453.50
	GRAINGER	00013	1044012	448302	06/22/23	21,493.49
	HDR ENGINEERING INC	00013	1043983	448210	06/21/23	11,114.50
	HDR ENGINEERING INC	00013	1043984	448210	06/21/23	29,914.14
	IDAX	00013	1044022	448302	06/22/23	5,700.00
	JK TRANSPORTS INC	00013	1043974	448210	06/21/23	3,518.50
	JK TRANSPORTS INC	00013	1043975	448210	06/21/23	5,227.75
	JK TRANSPORTS INC	00013	1043976	448210	06/21/23	4,424.00
	JK TRANSPORTS INC	00013	1043977	448210	06/21/23	4,389.50
	JK TRANSPORTS INC	00013	1043978	448210	06/21/23	4,061.75
	JK TRANSPORTS INC	00013	1044017	448302	06/22/23	4,022.52
	JK TRANSPORTS INC	00013	1044018	448302	06/22/23	5,175.82
	JK TRANSPORTS INC	00013	1044019	448302	06/22/23	5,366.14
	JK TRANSPORTS INC	00013	1044020	448302	06/22/23	5,248.52
	JK TRANSPORTS INC	00013	1044021	448302	06/22/23	5,207.31
	KUMAR & ASSOCIATES INC	00013	1043946	448210	06/21/23	288.75
	ROCKSOL CONSULTING GROUP INC	00013	1043980	448210	06/21/23	1,078.39
	STANTEC CONSULTING CORPORATION	00013	1043981	448210	06/21/23	23,021.25
					Account Total	338,884.10
					Department Total	338,884.10

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

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1043065	447051	06/06/23	<u>.05-</u>
					Account Total	<u>.05-</u>
					Department Total	<u><u>.05-</u></u>



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1043898	448193	06/21/23	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1043886	448193	06/21/23	<u>1,550.00</u>
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>1,550.00</u></u>

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

<u>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>
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	1043901	448193	06/21/23	1,205.01
					Account Total	1,205.01
					Department Total	1,205.01

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1044004	448298	06/22/23	2,050.00
	UTILO LLC	00007	1044023	448302	06/22/23	1,510.00
	UTILO LLC	00007	1044023	448302	06/22/23	4,350.00
					Account Total	<u>7,910.00</u>
					Department Total	<u><u>7,910.00</u></u>

**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>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1043742	447856	06/15/23	21,277.90
	FIRST AMERICAN ADMINISTRATORS	00019	1043743	447856	06/15/23	26,760.98
	FIRST AMERICAN ADMINISTRATORS	00019	1043744	447856	06/15/23	25,299.92
	FIRST AMERICAN ADMINISTRATORS	00019	1043745	447857	06/15/23	693.88
					Account Total	<u>74,032.68</u>
					Department Total	<u><u>74,032.68</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1043855	448113	06/20/23	119.00
					Account Total	119.00
					Department Total	119.00

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

**Grand Total**      5,116,163.03