

**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					
	KREBSBACH GINA	00001	1044090	448514	06/26/23	50.00
	MERCER TRACY	00001	1044088	448514	06/26/23	50.00
	PAVLOV SERHII	00001	1044089	448514	06/26/23	75.00
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1044337	448884	06/29/23	765,123.04
	GROUND ENGINEERING CONSULTANTS	00004	1044338	448884	06/29/23	310.00
	GROUND ENGINEERING CONSULTANTS	00004	1044339	448884	06/29/23	148.50
	KUMAR & ASSOCIATES INC	00004	1044340	448884	06/29/23	442.75
	ROTH SHEPPARD ARCHITECTS	00004	1044104	448604	06/27/23	48,453.33
	ROTH SHEPPARD ARCHITECTS	00004	1044105	448604	06/27/23	26,266.67
	ROTH SHEPPARD ARCHITECTS	00004	1044106	448604	06/27/23	21,195.00
	SAUNDERS CONSTRUCTION INC	00004	1044107	448604	06/27/23	522,242.80
	STANTEC ARCHITECTURE INC	00004	1044336	448884	06/29/23	24,060.85
	STANTEC ARCHITECTURE INC	00004	1044445	448897	06/29/23	23,750.00
	STANTEC ARCHITECTURE INC	00004	1044446	448897	06/29/23	23,795.85
	WOLD ARCHITECTS AND ENGINEERS	00004	1044369	448885	06/29/23	350.42
	WOLD ARCHITECTS AND ENGINEERS	00004	1044370	448885	06/29/23	674.04
					Account Total	1,456,813.25
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1044337	448884	06/29/23	38,256.15-
	SAUNDERS CONSTRUCTION INC	00004	1044107	448604	06/27/23	26,112.14-
					Account Total	64,368.29-
					Department Total	1,392,444.96

**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					
	PG CONSTRUCTION SERVICES INC	00030	1044273	448754	06/28/23	17,963.00
	TIERRA ROJO CORPORATION	00030	1044073	448407	06/23/23	2,290.00
	TIERRA ROJO CORPORATION	00030	1044074	448410	06/23/23	10,480.00
					Account Total	<u>30,733.00</u>
					Department Total	<u><u>30,733.00</u></u>

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg CIVITAS LLC	00030	1044391	448884	06/29/23	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

**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					
	FIVE STAR EDUCATION FOUNDATIO	00001	1044082	448500	06/26/23	453,300.00
	9HEALTH 365	00001	1042837	446753	06/01/23	140,679.44
	AURORA ECONOMIC OPPORTUNITY CO	00001	1044095	448520	06/26/23	25,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1044058	448326	06/22/23	321,756.66
	SOUTH ADAMS COUNTY FIRE DEPT	00001	1044059	448328	06/22/23	166,600.00
					Account Total	1,107,336.10
					Department Total	1,107,336.10

**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	1044465	448918	06/29/23	321,821.67
	UNITED HEALTH CARE INSURANCE C	00019	1044466	448918	06/29/23	203,878.82
					Account Total	525,700.49
					Department Total	525,700.49

**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>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1044223	448676	06/27/23	2,105.35
	PIKE REPORTING COMPANY	00001	1044219	448676	06/27/23	63.00
					Account Total	2,168.35
	Messenger/Delivery Service					
	FEDEX	00001	1044220	448676	06/27/23	37.57
					Account Total	37.57
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00001	1044222	448676	06/27/23	40.00
					Account Total	40.00
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1044221	448676	06/27/23	45.00
					Account Total	45.00
					Department Total	2,290.92

**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	1043905	448201	06/21/23	27,500.00
	PUFFENBERGER IAN JAMES	00001	1044084	448503	06/26/23	6,100.00
					Account Total	<u>33,600.00</u>
					Department Total	<u><u>33,600.00</u></u>



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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1044447	448906	06/29/23	<u>7,560.00</u>
					Account Total	<u>7,560.00</u>
					Department Total	<u><u>7,560.00</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>
	Court Reporting Transcripts					
	KACZOR KRISTINE	00001	1044119	448625	06/27/23	450.00
	MCKAY LORI A	00001	1044121	448625	06/27/23	57.00
	VARGAS CLAUDIA	00001	1044120	448625	06/27/23	33.00
					Account Total	540.00
	Other Professional Serv					
	CRISIS CENTER	00001	1044128	448625	06/27/23	180.00
	DANDELION PSYCHOLOGY LLC	00001	1044126	448625	06/27/23	663.11
	MILLER SUVI H	00001	1044122	448625	06/27/23	160.00
	MILLER SUVI H	00001	1044123	448625	06/27/23	420.00
	MILLER SUVI H	00001	1044124	448625	06/27/23	460.00
	MILLER SUVI H	00001	1044125	448625	06/27/23	440.00
	TROMMETER ROBERT A	00001	1044127	448625	06/27/23	395.06
					Account Total	2,718.17
					Department Total	3,258.17

**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>
	Printing External					
	SIR SPEEDY	00001	1043884	448188	06/21/23	<u>76.59</u>
					Account Total	<u>76.59</u>
					Department Total	<u><u>76.59</u></u>

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1044375	448884	06/29/23	562.73
	INSIGHT AUTO GLASS LLC	00006	1044376	448884	06/29/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1044377	448884	06/29/23	609.00
	INSIGHT AUTO GLASS LLC	00006	1044378	448884	06/29/23	609.00
	INSIGHT AUTO GLASS LLC	00006	1044379	448884	06/29/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1044380	448884	06/29/23	513.36
	INSIGHT AUTO GLASS LLC	00006	1044381	448884	06/29/23	517.50
	INSIGHT AUTO GLASS LLC	00006	1044382	448884	06/29/23	40.00
	INSIGHT AUTO GLASS LLC	00006	1044383	448884	06/29/23	397.40
	INSIGHT AUTO GLASS LLC	00006	1044384	448884	06/29/23	396.44
	INSIGHT AUTO GLASS LLC	00006	1044385	448884	06/29/23	416.25
					Account Total	4,141.68
					Department Total	4,141.68

**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					
	55361	00001	1044110	448609	06/27/23	297.37
	55362	00001	1044111	448609	06/27/23	195.19
					Account Total	<u>492.56</u>
					Department Total	<u><u>492.56</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	54443	00001	1044108	448609	06/27/23	158.38
	54444	00001	1044109	448609	06/27/23	100.35
					Account Total	258.73
					Department Total	258.73

**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					
	ALBERTS WATER & WASTEWATER SER	00050	1044306	448770	06/28/23	675.00
	ALBERTS WATER & WASTEWATER SER	00050	1044307	448770	06/28/23	675.00
	BEST CLEANER DISPOSAL INC	00050	1044303	448770	06/28/23	377.75
					Account Total	1,727.75
					Department Total	1,727.75

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1044174	448648	06/27/23	251.07
	ALSCO	00006	1044175	448648	06/27/23	251.07
	ALSCO	00006	1044176	448648	06/27/23	251.07
	ALSCO	00006	1044177	448648	06/27/23	251.07
					Account Total	1,004.28
					Department Total	1,004.28



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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1044179	448648	06/27/23	60.00
	ALSCO	00006	1044180	448648	06/27/23	7.50
	ALSCO	00006	1044181	448648	06/27/23	60.00
	ALSCO	00006	1044182	448648	06/27/23	67.50
	ALSCO	00006	1044183	448648	06/27/23	67.50
					Account Total	262.50
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1044322	448795	06/28/23	11,813.99
	POMPS TIRE SERVICE INC	00006	1044323	448795	06/28/23	4,669.89
					Account Total	16,483.88
					Department Total	16,746.38

**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>
	Building Repair & Maint					
	BLACK ROOFING INC	00001	1044170	448641	06/27/23	1,608.00
					Account Total	<u>1,608.00</u>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1044146	448641	06/27/23	60.00
	GO UP ELEVATOR INSPECTION SERV	00001	1044169	448641	06/27/23	1,150.00
					Account Total	<u>1,210.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14134	00001	1044054	448315	06/13/23	1,659.71
					Account Total	<u>1,659.71</u>
					Department Total	<u><u>4,477.71</u></u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1043987	448221	06/21/23	42.75
	VERIZON	00001	1043987	448221	06/21/23	42.75
					Account Total	<u>85.50</u>
					Department Total	<u><u>85.50</u></u>

**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	1043989	448221	06/21/23	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

**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>
	Gas & Electricity					
	Energy Cap Bill ID=14139	00001	1044055	448315	06/13/23	196.15
					Account Total	196.15
					Department Total	196.15

**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>
	Building Repair & Maint					
	P&A PUMP INSTALL AND REPAIR LL	00001	1044159	448641	06/27/23	2,150.00
	TRANE US INC	00001	1044167	448641	06/27/23	5,176.00
					Account Total	7,326.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14132	00001	1044048	448315	06/13/23	575.79
					Account Total	575.79
					Department Total	7,901.79

**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>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1044279	448761	06/28/23	2,475.00
					Account Total	2,475.00
	Repair & Maint Supplies					
	BARTON SOLVENTS INC	00001	1044276	448761	06/28/23	3,372.99
					Account Total	3,372.99
					Department Total	5,847.99

**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>
	Building Repair & Maint					
	ARAPAHOE FIRE PROTECTION INC	00050	1044277	448761	06/28/23	<u>920.00</u>
					Account Total	<u>920.00</u>
					Department Total	<u><u>920.00</u></u>



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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	1044168	448641	06/27/23	2,855.25
					Account Total	2,855.25
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14135	00001	1044051	448315	06/13/23	541.81
	Energy Cap Bill ID=14137	00001	1044052	448315	06/13/23	939.40
	Energy Cap Bill ID=14140	00001	1044224	448678	06/13/23	324.63
					Account Total	1,805.84
					Department Total	4,661.09

**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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1044165	448641	06/27/23	905.00
	FINELINE GRAPHICS	00001	1044163	448641	06/27/23	472.59
					Account Total	<u>1,377.59</u>
					Department Total	<u><u>1,377.59</u></u>

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1044171	448641	06/27/23	1,090.00
	AMERICAN LEAK DETECTION OF COL	00001	1044278	448761	06/28/23	250.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1044275	448761	06/28/23	4,825.00
					Account Total	6,165.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1043988	448221	06/21/23	18,099.52
					Account Total	18,099.52
					Department Total	24,264.52

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	POWERS PRODUCTS CO	00001	1044157	448641	06/27/23	10,450.00
	SQUEEGEE SQUAD	00001	1043986	448221	06/21/23	5,075.00
					Account Total	15,525.00
					Department Total	15,525.00

**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 Repair & Maint					
	BEST STEEL BUILDINGS LLC	00001	1044166	448641	06/27/23	1,700.00
					Account Total	1,700.00
	Maintenance Contracts					
	VERIZON	00001	1044162	448641	06/27/23	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14133	00001	1044049	448315	06/13/23	51.59
	Energy Cap Bill ID=14138	00001	1044050	448315	06/13/23	51.59
					Account Total	103.18
					Department Total	1,923.21

**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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1044164	448641	06/27/23	<u>305.00</u>
					Account Total	<u>305.00</u>
					Department Total	<u><u>305.00</u></u>

**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 Rental					
	2ND MOLAR PROPERTIES LLC	00049	1044134	448639	06/27/23	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1044148	448641	06/27/23	14,446.42
	ICP FLYWHEEL PARK CENTRE LLC	00049	1044152	448641	06/27/23	51,649.64
					Account Total	<u>69,875.22</u>
					Department Total	<u><u>69,875.22</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=14136	00001	1044053	448315	06/12/23	<u>366.65</u>
					Account Total	<u>366.65</u>
					Department Total	<u><u>366.65</u></u>



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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1043990	448221	06/21/23	<u>31,156.08</u>
					Account Total	<u>31,156.08</u>
					Department Total	<u><u>31,156.08</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	LANTORNO VINCENT	00001	1044117	448625	06/27/23	283.34
	TACO BELL	00001	1044116	448625	06/27/23	1,286.57
	WELLS FARGO RESTITUTION / FRAU	00001	1044118	448625	06/27/23	215.00
					Account Total	1,784.91
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1044448	448905	06/29/23	18,041.35
	ROCKY MOUNTAIN RESERVE INC	00001	1044448	448905	06/29/23	2,021.72
	ROCKY MOUNTAIN RESERVE INC	00001	1044449	448905	06/29/23	6,921.67
	ROCKY MOUNTAIN RESERVE INC	00001	1044449	448905	06/29/23	3,508.40
					Account Total	30,493.14
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1044296	448770	06/28/23	5,000.00
	A PRECIOUS CHILD	00001	1044297	448770	06/28/23	5,000.00
	ADAMSON POLICE PRODUCTS	00001	1044453	448915	06/29/23	954.45
	ADAMSON POLICE PRODUCTS	00001	1044453	448915	06/29/23	656.00
	ADAMSON POLICE PRODUCTS	00001	1044453	448915	06/29/23	320.55
	ALSCO AMERICAN INDUSTRIAL	00001	1044462	448915	06/29/23	232.20
	BACKFLOW TECH INC	00001	1044308	448770	06/28/23	70.00
	BACKFLOW TECH INC	00001	1044309	448770	06/28/23	244.85
	BACKFLOW TECH INC	00001	1044310	448770	06/28/23	200.00
	BACKFLOW TECH INC	00001	1044311	448770	06/28/23	200.00
	BACKFLOW TECH INC	00001	1044311	448770	06/28/23	133.96
	BACKFLOW TECH INC	00001	1044313	448770	06/28/23	200.00
	BRYAN LAURA CHRISTINE	00001	1044101	448604	06/27/23	300.00
	COCREATE COEVOLVE LLC	00001	1044261	448742	06/28/23	150.00
	COCREATE COEVOLVE LLC	00001	1044261	448742	06/28/23	150.00
	COCREATE COEVOLVE LLC	00001	1044261	448742	06/28/23	150.00
	COCREATE COEVOLVE LLC	00001	1044261	448742	06/28/23	150.00
	COLLAB ARCHITECTURE	00001	1044341	448884	06/29/23	709.00
	CORECIVIC INC	00001	1044416	448897	06/29/23	4,763.75
	DOMINION VOTING SYSTEMS INC	00001	1044450	448915	06/29/23	116,950.55
	EAGLE ROCK DISTRIBUTING COMP O	00001	1044417	448897	06/29/23	195.48
	EAGLE ROCK DISTRIBUTING COMP O	00001	1044418	448897	06/29/23	1,662.15
	EAGLE ROCK DISTRIBUTING COMP O	00001	1044419	448897	06/29/23	196.50

**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>
	ECI SITE CONSTRUCTION MANAGEME	00001	1044436	448897	06/29/23	629,011.75
	GABLEHOUSE GRANBERG LLC	00001	1044470	448922	06/29/23	5,164.46
	GALLS LLC	00001	1044458	448915	06/29/23	10.89
	GALLS LLC	00001	1044459	448915	06/29/23	220.65
	GALLS LLC	00001	1044460	448915	06/29/23	95.48
	GALLS LLC	00001	1044461	448915	06/29/23	45.24
	GROUNDS SERVICE COMPANY	00001	1044367	448884	06/29/23	100.00
	HIGH COUNTRY BEVERAGE	00001	1044420	448897	06/29/23	852.00
	I70 SCOUT THE	00001	1044280	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044281	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044282	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044283	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044284	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044285	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044286	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044287	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044288	448770	06/28/23	394.40
	I70 SCOUT THE	00001	1044290	448770	06/28/23	394.40
	IDEXX DISTRIBUTION INC	00001	1044373	448884	06/29/23	307.76
	IDEXX DISTRIBUTION INC	00001	1044294	448770	06/28/23	620.25
	IDEXX DISTRIBUTION INC	00001	1044295	448770	06/28/23	453.51
	iHEART MEDIA	00001	1044298	448770	06/28/23	2,632.00
	iHEART MEDIA	00001	1044299	448770	06/28/23	500.00
	iHEART MEDIA	00001	1044300	448770	06/28/23	3,800.00
	IMPACT SECURITY	00001	1044414	448897	06/29/23	144,619.50
	KEYTRAK	00001	1044463	448915	06/29/23	618.26
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1044344	448885	06/29/23	2,840.00
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1044267	448742	06/28/23	2,170.00
	MILE HIGH YOUTH CORPS	00001	1044428	448897	06/29/23	21,910.00
	MWI ANIMAL HEALTH	00001	1044360	448884	06/29/23	607.80
	MWI ANIMAL HEALTH	00001	1044362	448884	06/29/23	8.32
	MWI ANIMAL HEALTH	00001	1044363	448884	06/29/23	1,996.61
	MWI ANIMAL HEALTH	00001	1044364	448884	06/29/23	363.36
	MWI ANIMAL HEALTH	00001	1044365	448884	06/29/23	125.94
	PBC COMMERCIAL CLEANING SYSTEM	00001	1044314	448770	06/28/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1044315	448770	06/28/23	300.00

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**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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1044316	448770	06/28/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1044317	448770	06/28/23	300.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1044395	448884	06/29/23	40,000.00
	RUNBECK ELECTION SERVICES INC	00001	1044451	448915	06/29/23	22,632.58
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1044352	448884	06/29/23	15,833.30
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1044352	448884	06/29/23	37,833.36
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1044354	448884	06/29/23	5,833.33
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044479	449024	06/30/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044480	449024	06/30/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044481	449024	06/30/23	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044482	449024	06/30/23	552.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044483	449024	06/30/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044484	449024	06/30/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044485	449024	06/30/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1044486	449024	06/30/23	246.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1044301	448770	06/28/23	5,424.00
	SUMMIT FOOD SERVICE LLC	00001	1044455	448915	06/29/23	8,811.86
	SUMMIT FOOD SERVICE LLC	00001	1044456	448915	06/29/23	8,928.08
	SURVIVAL EDGE TACTICAL SYSTEMS	00001	1044464	448915	06/29/23	10,000.00
	SURVIVAL EDGE TACTICAL SYSTEMS	00001	1044464	448915	06/29/23	10,000.00
	SURVIVAL EDGE TACTICAL SYSTEMS	00001	1044464	448915	06/29/23	8,900.00
	THE ADVENTURE ZONE	00001	1044302	448770	06/28/23	4,250.00
	TRI STATE FIREWORKS INC	00001	1044292	448770	06/28/23	52,800.00
	TRINITY SERVICES GROUP INC	00001	1044457	448915	06/29/23	271,513.86
	TYGRETTE DEBRA R	00001	1044454	448915	06/29/23	315.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1044112	448604	06/27/23	23,686.25
	WOLD ARCHITECTS AND ENGINEERS	00001	1044263	448742	06/28/23	17,733.60
					Account Total	1,508,916.44
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1044436	448897	06/29/23	31,450.59-
					Account Total	31,450.59-
					Department Total	1,509,743.90

**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 Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1044487	449024	06/30/23	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

**County of Adams**  
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<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	1044160	448633	06/27/23	25,536.75
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	3,188.26
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	12,198.64
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	1,615.99
					Account Total	43,028.18
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	1044060	448327	06/22/23	3,370.12
	C P S DISTRIBUTORS INC	00005	1044062	448327	06/22/23	339.43
	LITTLE VALLEY NURSERIES INC	00005	1044065	448327	06/22/23	153.40
					Account Total	3,862.95
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1044061	448327	06/22/23	78.19
					Account Total	78.19
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1044063	448327	06/22/23	315.90
	INTERSTATE BATTERY OF ROCKIES	00005	1044064	448327	06/22/23	145.95
	L L JOHNSON DIST	00005	1044066	448327	06/22/23	166.40
	L L JOHNSON DIST	00005	1044067	448327	06/22/23	59.02
	L L JOHNSON DIST	00005	1044068	448327	06/22/23	214.25
	L L JOHNSON DIST	00005	1044069	448327	06/22/23	545.98
	NAPA AUTO PARTS	00005	1044070	448327	06/22/23	11.49
					Account Total	1,458.99
					Department Total	48,428.31

**County of Adams**  
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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	1044160	448633	06/27/23	28,045.10
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	3,602.85
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	177.02
					Account Total	31,824.97
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	933.17
					Account Total	933.17
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	738.80
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	7,157.66
					Account Total	7,896.46
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	200.00
					Account Total	200.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1044160	448633	06/27/23	647.50
					Account Total	1,088.50
					Department Total	41,943.10

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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					
	HEARTFUL ROOTS PLLC	00031	1044368	448884	06/29/23	1,037.50
	HEARTFUL ROOTS PLLC	00031	1044371	448884	06/29/23	1,737.50
	MIGHTY LITTLE VOICES SPEECH TH	00031	1044372	448884	06/29/23	4,592.00
	NUTRITIONKAI	00031	1044262	448742	06/28/23	200.00
					Account Total	7,567.00
					Department Total	7,567.00



**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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1043837	448102	06/20/23	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1043838	448102	06/20/23	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1043841	448102	06/20/23	2,890.83
					Account Total	16,006.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1043839	448102	06/20/23	104.96
					Account Total	104.96
					Department Total	16,111.88

**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>
	Other Professional Serv					
	COMPSYCH CORPORATION	00019	1044213	448674	06/27/23	<u>825.00</u>
					Account Total	<u>825.00</u>
					Department Total	<u><u>825.00</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>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1044387	448884	06/29/23	2,158.39
	COLO FRAME & SUSPENSION	00019	1044388	448884	06/29/23	9,992.88
	COLO FRAME & SUSPENSION	00019	1044389	448884	06/29/23	865.45
	NAPA AUTO PARTS	00019	1044346	448885	06/29/23	1,194.51
	NAPA AUTO PARTS	00019	1044347	448885	06/29/23	38.32
	NAPA AUTO PARTS	00019	1044348	448885	06/29/23	34.35
	NAPA AUTO PARTS	00019	1044349	448885	06/29/23	38.32
	NAPA AUTO PARTS	00019	1044350	448885	06/29/23	120.49
	NAPA AUTO PARTS	00019	1044353	448885	06/29/23	1,000.93
	NAPA AUTO PARTS	00019	1044355	448885	06/29/23	177.06
	RITSEMA LAW LLC	00019	1044386	448884	06/29/23	136.00
					Account Total	15,756.70
					Department Total	15,756.70

**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					
	INSIGHT AUTO GLASS LLC	00019	1044217	448675	06/27/23	790.00
	INSIGHT AUTO GLASS LLC	00019	1044218	448675	06/27/23	241.64
	JOE'S TOWING & RECOVERY	00019	1044215	448675	06/27/23	99.00
	JOE'S TOWING & RECOVERY	00019	1044216	448675	06/27/23	154.00
	RUSSELL BRAD	00019	1044293	448774	06/28/23	3,384.52
	THE ARTWORKS UNLIMITED LLC	00019	1044214	448675	06/27/23	730.00
					Account Total	<u>5,399.16</u>
					Department Total	<u><u>5,399.16</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					
	HOSTERMAN ABIGAIL	00001	1044077	448498	06/26/23	750.00
	INSIGHTS COLLABORATIVE LLC	00001	1044076	448498	06/26/23	750.00
	KERRIE JOY LTD	00001	1044078	448498	06/26/23	750.00
	LUNDEEN SCULPTURES LTD	00001	1044085	448510	06/26/23	1,000.00
	MAYS JOVAN	00001	1044079	448498	06/26/23	750.00
	THE KITCHEN SINK APPROACH LLC	00001	1044080	448498	06/26/23	750.00
					Account Total	4,750.00
					Department Total	4,750.00

**County of Adams**  
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<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1043870	448176	06/21/23	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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>
	Tuition Reimbursement					
	CAPERON-SMITH, NOA O	00001	1044324	448797	06/28/23	1,780.40
					Account Total	<u>1,780.40</u>
					Department Total	<u><u>1,780.40</u></u>

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1044409	448893	06/29/23	456.00
					Account Total	456.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	1044184	448654	06/27/23	14,500.00
	RIVERDALE GOLF COURSE	00001	1044185	448654	06/27/23	9,994.76
	WCC ENTERPRISES INC	00001	1044056	448316	06/22/23	1,442.00
					Account Total	25,936.76
					Department Total	26,392.76



**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					
	CDPHE	00001	1044044	448305	06/22/23	13.05
					Account Total	13.05
					Department Total	13.05

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**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ALDRETE REDGE	00001	1043995	448297	06/22/23	750.00
	SALAS JOSEPH	00001	1043996	448297	06/22/23	1,500.00
	TANIGUCHI JOSH	00001	1043997	448297	06/22/23	750.00
	WELLS SETH	00001	1043998	448297	06/22/23	750.00
	WHITCOMB CONNOR	00001	1043999	448297	06/22/23	4,500.00
					Account Total	8,250.00
					Department Total	8,250.00

**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>
	Operating Supplies					
	ENGOPLANET ENERGY SOLUTIONS LL	00001	1043321	447415	06/09/23	<u>1,543.00</u>
					Account Total	<u>1,543.00</u>
					Department Total	<u><u>1,543.00</u></u>

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

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1044442	448897	06/29/23	11,000.00
	BERRY DUNN MCNEIL & PARKER LLC	00049	1044444	448897	06/29/23	18,502.00
	INV TECH SERVICES LLC	00049	1044264	448742	06/28/23	61,322.40
	PATAGONIA HEALTH INC	00049	1044441	448897	06/29/23	6,375.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044312	448770	06/28/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044312	448770	06/28/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044312	448770	06/28/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044312	448770	06/28/23	1,980.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044318	448770	06/28/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044318	448770	06/28/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044318	448770	06/28/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044318	448770	06/28/23	1,980.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044319	448770	06/28/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044319	448770	06/28/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044319	448770	06/28/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044319	448770	06/28/23	1,980.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044320	448770	06/28/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044320	448770	06/28/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044320	448770	06/28/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044320	448770	06/28/23	1,980.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044321	448770	06/28/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044321	448770	06/28/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044321	448770	06/28/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1044321	448770	06/28/23	1,980.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1044265	448742	06/28/23	27,005.58
	R&S NORTHEAST LLC	00049	1044361	448885	06/29/23	1,436.25
					Account Total	165,841.23
					Department Total	165,841.23

**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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1044096	448601	06/27/23	36,679.50
	HC PECK & ASSOCIATES INC	00013	1044097	448601	06/27/23	14,945.00
	HEGARTY & GERKEN INC	00013	1043877	448184	06/21/23	11,000.00
	LAND TITLE GUARANTEE COMPANY	00013	1044113	448613	06/27/23	72,258.13
	PINNACLE VALUATION & CONSULTIN	00013	1043876	448184	06/21/23	6,950.00
					Account Total	141,832.63
	Road & Streets					
	MALLETTE SHANNON L	00013	1043833	448097	06/20/23	7,850.00
	CHAIRES EDY	00013	1043947	448184	06/21/23	1,170.00
	MINUTEMAN PRESS-BRIGHTON	00013	1043832	448097	06/20/23	229.35
	PATRIC LITZ ESTATE	00013	1043945	448184	06/21/23	4,100.00
	ROBBINS GENE	00013	1043882	448184	06/21/23	9,602.00
	XCEL ENERGY	00013	1043875	448184	06/21/23	13,098.59
					Account Total	36,049.94
					Department Total	177,882.57

**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>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1044415	448897	06/29/23	.01
					Account Total	.01
					Department Total	.01

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

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1044357	448884	06/29/23	3,515.95
	ALBERT FREI & SONS INC	00013	1044358	448884	06/29/23	5,511.07
	ALBERT FREI & SONS INC	00013	1044359	448884	06/29/23	26,069.40
	ALBERT FREI & SONS INC	00013	1044415	448897	06/29/23	2,190.70
	ALFRED BENESCH & CO	00013	1044431	448897	06/29/23	2,298.00
	ALLIED RECYCLED AGGREGATES	00013	1044356	448884	06/29/23	16,356.05
	ARBORFORCE LLC	00013	1044452	448915	06/29/23	4,690.00
	AYRES ASSOCIATES INC	00013	1044437	448897	06/29/23	25,987.99
	DiExSys LLC	00013	1044272	448742	06/28/23	20,400.00
	DREXEL BARRELL & CO	00013	1044429	448897	06/29/23	338.00
	EST INC	00013	1044439	448897	06/29/23	381.25
	EST INC	00013	1044440	448897	06/29/23	590.00
	HDR ENGINEERING INC	00013	1044390	448884	06/29/23	28,992.32
	IDAX	00013	1044421	448897	06/29/23	7,200.00
	JK TRANSPORTS INC	00013	1044423	448897	06/29/23	5,071.20
	JK TRANSPORTS INC	00013	1044424	448897	06/29/23	24,347.14
	JK TRANSPORTS INC	00013	1044425	448897	06/29/23	3,407.64
	JK TRANSPORTS INC	00013	1044426	448897	06/29/23	12,814.87
	JK TRANSPORTS INC	00013	1044427	448897	06/29/23	6,990.83
	JK TRANSPORTS INC	00013	1044366	448884	06/29/23	4,339.50
	JR ENGINEERING LTD	00013	1044351	448884	06/29/23	3,025.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1044374	448884	06/29/23	39,475.00
	ROCKSOL CONSULTING GROUP INC	00013	1044432	448897	06/29/23	17,033.87
	SHORT ELLIOTT HENDRICKSON INC	00013	1044433	448897	06/29/23	532.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1044434	448897	06/29/23	2,966.50
					Account Total	264,524.28
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1044345	448885	06/29/23	375,127.27
					Account Total	375,127.27
					Department Total	639,651.55

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1043891	448196	06/21/23	1,545.00
					Account Total	1,545.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1043897	448196	06/21/23	187.00
					Account Total	187.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1044274	448759	06/28/23	13,635.50
					Account Total	13,635.50
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1043895	448196	06/21/23	1,870.00
					Account Total	1,870.00
					Department Total	<u>17,237.50</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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1044328	448798	06/28/23	351.44
					Account Total	351.44
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1044190	448670	06/27/23	14.00
	ALPINE CREDIT, INC	00001	1044206	448670	06/27/23	19.00
	ALPINE CREDIT, INC	00001	1044207	448670	06/27/23	19.00
	ANCHONDO JOSE	00001	1044193	448670	06/27/23	19.00
	ARISTOCRAT PROCESS SERVING/KIS	00001	1044192	448670	06/27/23	19.00
	BALDERAS FIDEL	00001	1044203	448670	06/27/23	19.00
	BALL FRANK J	00001	1044200	448670	06/27/23	19.00
	BODIE ENGER LAW TRUST	00001	1044205	448670	06/27/23	19.00
	ESMS RACE HORSE SERVICES	00001	1044201	448670	06/27/23	19.00
	HOLST & TEHRANI LLP	00001	1044204	448670	06/27/23	19.00
	MANON ALBERTO TOMAS	00001	1044199	448670	06/27/23	19.00
	MARTINEZ CELINA	00001	1044198	448670	06/27/23	19.00
	MARTINEZ MARIANA ROSA	00001	1044194	448670	06/27/23	19.00
	MILLER COHEN PETERSON YOUNG	00001	1044202	448670	06/27/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1044208	448670	06/27/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1044209	448670	06/27/23	19.00
	PEEK GOLDSTONE, LLC	00001	1044196	448670	06/27/23	19.00
	RAINFORD JORGIA	00001	1044191	448670	06/27/23	19.00
	SANABRIA-REYES MARTA ALICIA	00001	1044197	448670	06/27/23	19.00
	TONY THE PLUMBER	00001	1044210	448670	06/27/23	44.00
	WOODKE AND GIBBONS PC	00001	1044195	448670	06/27/23	19.00
					Account Total	419.00
					Department Total	770.44

**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>
	Operating Supplies					
	MILE HIGH SHOOTING ACCESSORIES	00001	1044325	448798	06/28/23	837.10
					Account Total	837.10
	Other Communications					
	VERIZON WIRELESS	00001	1044331	448798	06/28/23	2,345.23
					Account Total	2,345.23
					Department Total	3,182.33

**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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1044326	448798	06/28/23	2,339.64
					Account Total	<u>2,339.64</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1044178	448651	06/27/23	1,550.00
					Account Total	<u>1,550.00</u>
					Department Total	<u><u>3,889.64</u></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>
	Education & Training					
	DYNAMIC STRATEGIES INTERNATIO	00001	1044305	448778	06/28/23	<u>6,900.00</u>
					Account Total	<u>6,900.00</u>
					Department Total	<u><u>6,900.00</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	1044327	448798	06/28/23	<u>5,880.00</u>
					Account Total	<u>5,880.00</u>
					Department Total	<u><u>5,880.00</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>
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	1044327	448798	06/28/23	17,640.00
					Account Total	17,640.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1044328	448798	06/28/23	4,857.08
	VERIZON WIRELESS	00001	1044331	448798	06/28/23	40.03
					Account Total	4,897.11
					Department Total	22,537.11

**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	1044330	448798	06/28/23	959.35
					Account Total	959.35
	Travel & Transportation					
	AVIS RENT A CAR SYSTEM INC	00001	1044329	448798	06/28/23	1,312.75
					Account Total	1,312.75
					Department Total	2,272.10

**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 DREXEL BARRELL & CO	00007	1044430	448897	06/29/23	2,050.00
					Account Total	2,050.00
					Department Total	2,050.00



**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 ULTIMUS	00035	1044509	449046	06/30/23	60,000.00
					Account Total	60,000.00
					Department Total	60,000.00

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

**Grand Total**      6,125,190.19