

**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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1044769	449457	07/07/23	<u>162.35</u>
					Account Total	<u>162.35</u>
					Department Total	<u><u>162.35</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					
	GROW LOVE INTERNATIONAL LLC	00001	1044945	449680	07/11/23	1,000.00
	GROW LOVE INTERNATIONAL LLC	00001	1044946	449680	07/11/23	3,200.00
	MASUGA SIDNEY	00001	1044654	449268	07/05/23	515.92
	R DESIGN LLC	00001	1044797	449557	07/10/23	300.00
					Account Total	<u>5,015.92</u>
					Department Total	<u><u>5,015.92</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1045151	449962	07/13/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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>
	Cash In Bank					
	ROTH SHEPPARD ARCHITECTS	00004	11081	450035	07/14/23	12,705.00
					Account Total	12,705.00
	Received not Vouchered Clrg					
	AMERICAN DATAPATH INC	00004	1045200	449988	07/13/23	735.00
	BLINDSHINE	00004	1045298	449988	07/13/23	16,390.00
	ROTH SHEPPARD ARCHITECTS	00004	1045202	449988	07/13/23	12,705.00
	ROTH SHEPPARD ARCHITECTS	00004	1045202	449988	07/14/23	12,705.00-
					Account Total	17,125.00
					Department Total	29,830.00

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1044910	449672	07/11/23	<u>96.79</u>
					Account Total	<u>96.79</u>
					Department Total	<u><u>96.79</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	1044910	449672	07/11/23	7.46
					Account Total	7.46
					Department Total	7.46

**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>
	Misc Revenues					
	STATE OF COLORADO	00043	1044948	449684	07/11/23	132.00-
	STATE OF COLORADO	00043	1044948	449684	07/11/23	.74
	STATE OF COLORADO	00043	1044950	449684	07/11/23	.73-
					Account Total	<u>131.99-</u>
					Department Total	<u><u>131.99-</u></u>

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1044749	449335	07/06/23	1,373.86
	CLEARWAY ENERGY GROUP LLC	00043	1044750	449335	07/06/23	857.87
	CLEARWAY ENERGY GROUP LLC	00043	1044751	449335	07/06/23	628.20
	CLEARWAY ENERGY GROUP LLC	00043	1044752	449335	07/06/23	622.06
					Account Total	3,481.99
	Gasoline					
	OFFEN PETROLEUM INC	00043	1044878	449649	07/11/23	2,302.88
					Account Total	2,302.88
	Telephone					
	AT&T CORP	00043	1044910	449672	07/11/23	7.46
					Account Total	7.46
					Department Total	5,792.33



**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	1044472	448926	06/29/23	19,554.00
	PG CONSTRUCTION SERVICES INC	00030	1044690	449314	07/06/23	1,715.00
	TIERRA ROJO CORPORATION	00030	1044467	448919	06/29/23	8,315.00
					Account Total	<u>29,584.00</u>
					Department Total	<u><u>29,584.00</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>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1045012	449819	07/12/23	60.00
					Account Total	60.00
	Operating Supplies					
	ACTION LABEL CO	00001	1045049	449850	07/12/23	150.00
	RA CLARK ENTERPRISES	00001	1045072	449868	07/12/23	6,077.00
					Account Total	6,227.00
	Postage & Freight					
	STATE OF COLORADO	00001	1045071	449867	07/12/23	3,443.50
	STATE OF COLORADO	00001	1045063	449867	07/12/23	529.22
	STATE OF COLORADO	00001	1045067	449867	07/12/23	3,365.28
	STATE OF COLORADO	00001	1045068	449867	07/12/23	2,680.18
					Account Total	10,018.18
	Printing External					
	STATE OF COLORADO	00001	1045069	449867	07/12/23	648.95
	STATE OF COLORADO	00001	1045070	449867	07/12/23	1,269.10
	STATE OF COLORADO	00001	1045066	449867	07/12/23	889.54
	STATE OF COLORADO	00001	1045062	449867	07/12/23	242.42
					Account Total	3,050.01
					Department Total	19,355.19

**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	1045010	449819	07/12/23	50.00
	BAYAUD ENTERPRISES INC	00001	1045014	449819	07/12/23	60.00
					Account Total	110.00
					Department Total	110.00

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1044948	449684	07/11/23	3,127.26
	STATE OF COLORADO	00043	1044950	449684	07/11/23	17.43
					Account Total	3,144.69
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1045216	449982	07/13/23	15,000.00
	DH PACE COMPANY INC	00043	1045215	449982	07/13/23	52,985.00
	EPIC AVIATION LLC	00043	1045013	449812	07/12/23	23,828.44
	LAWN EMT LLC	00043	1045268	449988	07/13/23	1,300.00
					Account Total	93,113.44
					Department Total	96,258.13

**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					
	SENIOR HUB THE	00001	1044094	448519	06/26/23	<u>240,513.00</u>
					Account Total	<u>240,513.00</u>
					Department Total	<u><u>240,513.00</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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1045052	449859	07/12/23	304,708.45
					Account Total	304,708.45
	POCR Fee					
	UNITED STATES TREASURY	00019	1045050	449855	07/12/23	5,059.24
					Account Total	5,059.24
					Department Total	309,767.69

**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					
	THOMSON REUTERS - WEST	00001	1044605	449238	07/05/23	529.00
					Account Total	529.00
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1044602	449238	07/05/23	64.25
					Account Total	64.25
	Education & Training					
	COLO BAR ASSN	00001	1044803	449574	07/10/23	372.77
					Account Total	372.77
	Other Professional Serv					
	CIANCIO CIANCIO BROWN PC	00001	1044603	449238	07/05/23	805.00
	LEXISNEXIS RISK SOLUTIONS	00001	1044806	449574	07/10/23	200.00
	STAMP ROBERT	00001	1044604	449238	07/05/23	600.00
	SWEEP STAKES UNLIMITED	00001	1044804	449574	07/10/23	35.00
					Account Total	1,640.00
					Department Total	2,606.02

**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>
	Other Professional Serv					
	LUCERO REBECCA M	00001	1044951	449686	07/11/23	2,142.00
	LUCERO REBECCA M	00001	1044952	449686	07/11/23	2,058.00
	MCGUINN CONOR MATTHEW	00001	1044953	449687	07/11/23	1,000.00
					Account Total	<u>5,200.00</u>
					Department Total	<u><u>5,200.00</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>
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1045007	449815	07/12/23	225.00
					Account Total	225.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1044745	449333	07/06/23	150.00
	SHRED-IT	00001	1044768	449438	07/07/23	40.00
					Account Total	190.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1045092	449876	07/12/23	403.29
	ADAMS COUNTY TREASURER	00001	1045093	449877	07/12/23	173.78
					Account Total	577.07
					Department Total	992.07

**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					
	GROWING HOME INC	00034	1044943	449678	07/11/23	10,642.34
	PROJECT ANGEL HEART	00034	1044944	449678	07/11/23	12,943.00
					Account Total	23,585.34
	Other Professional Serv					
	CRESCENDO CONSULTING GROUP	00034	1044942	449678	07/11/23	13,385.00
					Account Total	13,385.00
	Travel & Transportation					
	NEMMERS BOB	00034	1044941	449678	07/11/23	1,797.18
					Account Total	1,797.18
					Department Total	38,767.52

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1045006	449709	07/12/23	240.00
					Account Total	240.00
	Special Events					
	COLORADO ACCESS FOUNDATION	00001	1045004	449709	07/12/23	500.00
	ERIN GAZELKA COUNSELING	00001	1045005	449709	07/12/23	500.00
					Account Total	1,000.00
					Department Total	1,240.00

**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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1043994	448227	06/21/23	<u>7,999.00</u>
					Account Total	<u>7,999.00</u>
					Department Total	<u><u>7,999.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045008	449709	07/12/23	260.50
					Account Total	260.50
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1044990	449707	07/11/23	1,050.00
	REACHING HOPE	00001	1044994	449708	07/11/23	1,200.00
					Account Total	2,250.00
					Department Total	2,510.50

**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	1045016	449812	07/12/23	10,088.00
	PRECISE MRM LLC	00006	1045197	449982	07/13/23	6,192.00
	WEX BANK	00006	1045181	449982	07/13/23	5,404.19
					Account Total	<u>21,684.19</u>
					Department Total	<u><u>21,684.19</u></u>

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1044771	449474	07/07/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1044771	449474	07/07/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</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>
	Other Communications					
	VERIZON WIRELESS	00001	1044771	449474	07/07/23	<u>123.06</u>
					Account Total	<u>123.06</u>
					Department Total	<u><u>123.06</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>
	Other Communications					
	VERIZON WIRELESS	00001	1044771	449474	07/07/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	JOHN DEERE COMPANY	00050	1045297	449988	07/13/23	6,066.36
	PBC COMMERCIAL CLEANING SYSTEM	00050	1045258	449988	07/13/23	2,440.00
					Account Total	<u>8,506.36</u>
					Department Total	<u><u>8,506.36</u></u>

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tires					
	POMPS TIRE SERVICE INC	00006	1045088	449872	07/12/23	827.00
					Account Total	827.00
	Vehicles & Equipment					
	FINELINE GRAPHICS	00006	1045060	449866	07/12/23	2,395.00
	FINELINE GRAPHICS	00006	1045065	449866	07/12/23	2,455.60
					Account Total	4,850.60
					Department Total	5,677.60

**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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1045077	449871	07/12/23	152.41
	CINTAS FIRST AID & SAFETY	00006	1045078	449871	07/12/23	284.52
					Account Total	436.93
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00006	1045075	449871	07/12/23	50.00
	BUCKEYE WELDING SUPPLY CO INC	00006	1045076	449871	07/12/23	61.20
	FINELINE GRAPHICS	00006	1045058	449866	07/12/23	150.00
	FINELINE GRAPHICS	00006	1045061	449866	07/12/23	325.00
					Account Total	586.20
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1045082	449871	07/12/23	893.26
					Account Total	893.26
	Vehicle Repair & Maint					
	FINELINE GRAPHICS	00006	1045064	449866	07/12/23	142.00
	FINELINE GRAPHICS	00006	1045059	449866	07/12/23	174.89
	MIKE MAROONE FORD LONGMONT	00006	1045079	449871	07/12/23	729.36
	MIKE MAROONE FORD LONGMONT	00006	1045080	449871	07/12/23	372.73
	MIKE MAROONE FORD LONGMONT	00006	1045081	449871	07/12/23	1,657.99
	POMPS TIRE SERVICE INC	00006	1045084	449872	07/12/23	4,295.25
					Account Total	7,372.22
					Department Total	9,288.61

**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>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1045083	449872	07/12/23	477.95
	POMPS TIRE SERVICE INC	00006	1045085	449872	07/12/23	1,131.87
	POMPS TIRE SERVICE INC	00006	1045086	449872	07/12/23	3,847.25
	POMPS TIRE SERVICE INC	00006	1045087	449872	07/12/23	382.40
					Account Total	5,839.47
					Department Total	5,839.47

**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>
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00004	1044954	449688	07/11/23	2,575.00
					Account Total	2,575.00
	Gas & Electricity					
	XCEL ENERGY	00004	1044831	449588	07/10/23	601.01
					Account Total	601.01
					Department Total	3,176.01

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14160	00001	1044776	449549	06/26/23	10,991.04
					Account Total	10,991.04
					Department Total	10,991.04



**County of Adams**  
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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14161	00001	1044781	449549	06/22/23	915.15
					Account Total	915.15
					Department Total	915.15

**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>
	Building Rental					
	BENNETT TOWN OF	00001	1044822	449588	07/10/23	9,450.00
					Account Total	9,450.00
	Gas & Electricity					
	Energy Cap Bill ID=14155	00001	1044783	449549	06/19/23	65.46
					Account Total	65.46
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1044823	449588	07/10/23	145.00
	EASTERN DISPOSE ALL	00001	1044825	449588	07/10/23	145.00
	Energy Cap Bill ID=14156	00001	1044784	449549	07/01/23	77.14
					Account Total	367.14
					Department Total	9,882.60

**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=14157	00001	1044788	449549	06/27/23	646.00
	Energy Cap Bill ID=14185	00001	1044926	449675	07/05/23	4,801.13
					Account Total	5,447.13
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14196	00001	1044927	449675	07/05/23	712.82
	Energy Cap Bill ID=14198	00001	1044928	449675	07/05/23	2,730.69
					Account Total	3,443.51
					Department Total	8,890.64

**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=14167	00001	1044791	449549	06/26/23	135.36
	Energy Cap Bill ID=14186	00001	1044930	449675	07/05/23	61.22
	Energy Cap Bill ID=14187	00001	1044931	449675	07/05/23	20,563.31
	Energy Cap Bill ID=14188	00001	1044932	449675	07/05/23	7,849.92
	Energy Cap Bill ID=14190	00001	1044933	449675	07/05/23	553.75
					Account Total	29,163.56
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1044821	449588	07/10/23	227.62
					Account Total	227.62
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14197	00001	1044934	449675	07/05/23	205.26
	Energy Cap Bill ID=14199	00001	1044935	449675	07/05/23	21,298.35
	Energy Cap Bill ID=14200	00001	1044936	449675	07/05/23	6,696.23
					Account Total	28,199.84
					Department Total	57,591.02

**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>
	Building Repair & Maint					
	STANLEY ACCESS TECH LLC	00001	1044838	449588	07/10/23	5,351.05
					Account Total	<u>5,351.05</u>
	Gas & Electricity					
	Energy Cap Bill ID=14165	00001	1044789	449549	06/27/23	167.63
	Energy Cap Bill ID=14182	00001	1044929	449675	07/05/23	5,956.59
					Account Total	<u>6,124.22</u>
					Department Total	<u><u>11,475.27</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=14173	00050	1044792	449549	06/27/23	63.59
	Energy Cap Bill ID=14174	00050	1044793	449549	06/27/23	169.45
	Energy Cap Bill ID=14183	00050	1044937	449675	07/05/23	1,505.99
	Energy Cap Bill ID=14184	00050	1044938	449675	07/05/23	53.65
	Energy Cap Bill ID=14189	00050	1044939	449675	07/05/23	172.67
					Account Total	1,965.35
					Department Total	1,965.35

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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14170	00001	1044773	449549	06/26/23	4,065.69
	Energy Cap Bill ID=14171	00001	1044774	449549	06/27/23	100.05
					Account Total	<u>4,165.74</u>
					Department Total	<u><u>4,165.74</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>
	Gas & Electricity					
	Energy Cap Bill ID=14158	00001	1044777	449549	06/26/23	1,847.84
	Energy Cap Bill ID=14193	00001	1044914	449675	07/05/23	34,905.00
	Energy Cap Bill ID=14194	00001	1044915	449675	07/05/23	2,473.00
					Account Total	39,225.84
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTIONS I	00001	1044836	449588	07/10/23	545.00
					Account Total	545.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14154	00001	1044778	449549	06/27/23	5,372.91
					Account Total	5,372.91
					Department Total	45,143.75



**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=14195	00001	1044916	449675	06/28/23	1,103.68
	Energy Cap Bill ID=14201	00001	1044917	449675	07/06/23	607.90
	Energy Cap Bill ID=14202	00001	1044918	449675	07/06/23	687.08
					Account Total	<u>2,398.66</u>
					Department Total	<u><u>2,398.66</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=14162	00001	1044779	449549	06/29/23	12,342.81
	Energy Cap Bill ID=14163	00001	1044780	449549	06/29/23	1,172.66
					Account Total	<u>13,515.47</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1044828	449588	07/10/23	30.91
					Account Total	<u>30.91</u>
					Department Total	<u><u>13,546.38</u></u>

**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>
	Gas & Electricity					
	Energy Cap Bill ID=14191	00001	1044912	449675	07/05/23	24,893.51
	Energy Cap Bill ID=14192	00001	1044913	449675	07/05/23	133.99
					Account Total	<u>25,027.50</u>
					Department Total	<u><u>25,027.50</u></u>

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14179	00001	1044920	449675	07/01/23	216.34
					Account Total	<u>216.34</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1044827	449588	07/10/23	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>313.84</u></u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1044801	449562	07/10/23	<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>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1044661	449270	07/05/23	2,744.91
					Account Total	2,744.91
	Gas & Electricity					
	Energy Cap Bill ID=14159	00001	1044772	449549	06/26/23	121.83
	FERRELLGAS L P	00001	1044820	449588	07/10/23	666.96
	UNITED POWER (UNION REA)	00001	1044829	449588	07/10/23	56.47
	UNITED POWER (UNION REA)	00001	1044834	449588	07/10/23	60.82
	UNITED POWER (UNION REA)	00001	1044835	449588	07/10/23	186.81
	XCEL ENERGY	00001	1045031	449694	07/12/23	59.33
	XCEL ENERGY	00001	1044832	449588	07/10/23	161.47
					Account Total	1,313.69
					Department Total	4,058.60

**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=14164	00001	1044785	449549	06/27/23	124.73
	Energy Cap Bill ID=14168	00001	1044786	449549	06/27/23	59.86
	Energy Cap Bill ID=14175	00001	1044787	449549	06/27/23	103.09
	Energy Cap Bill ID=14176	00001	1044921	449675	06/27/23	277.53
	Energy Cap Bill ID=14177	00001	1044922	449675	06/27/23	177.13
	Energy Cap Bill ID=14178	00001	1044923	449675	06/27/23	76.27
	Energy Cap Bill ID=14180	00001	1044924	449675	06/27/23	50.92
	Energy Cap Bill ID=14203	00001	1044925	449675	07/06/23	119.37
					Account Total	988.90
					Department Total	988.90

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

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1044833	449588	07/10/23	136.79
	XCEL ENERGY	00049	1044830	449588	07/10/23	60.88
					Account Total	<u>197.67</u>
					Department Total	<u><u>197.67</u></u>



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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14172	00001	1044790	449549	06/26/23	<u>3,138.43</u>
					Account Total	<u>3,138.43</u>
					Department Total	<u><u>3,138.43</u></u>

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044807	449580	07/10/23	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044808	449580	07/10/23	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044809	449580	07/10/23	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044810	449580	07/10/23	14,150.26
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044811	449580	07/10/23	13,656.02
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044812	449580	07/10/23	15,923.08
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044813	449580	07/10/23	21,225.39
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044814	449580	07/10/23	20,484.03
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044815	449580	07/10/23	23,884.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044816	449580	07/10/23	28,300.52
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044817	449580	07/10/23	27,312.04
	SOUTH PLATTE CROSSING CONDOMIN	00001	1044818	449580	07/10/23	31,846.16
					Account Total	218,646.80
					Department Total	218,646.80

**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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1044837	449588	07/10/23	5,779.00
					Account Total	<u>5,779.00</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1044824	449588	07/10/23	227.50
	EASTERN DISPOSE ALL	00001	1044826	449588	07/10/23	227.50
					Account Total	<u>455.00</u>
					Department Total	<u><u>6,234.00</u></u>

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

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14169	00001	1044775	449549	06/30/23	<u>5,384.49</u>
					Account Total	<u>5,384.49</u>
					Department Total	<u><u>5,384.49</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	1045094	449878	07/12/23	<u>15,507.26</u>
					Account Total	<u>15,507.26</u>
					Department Total	<u><u>15,507.26</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=14181	00001	1044919	449675	07/05/23	<u>172.79</u>
					Account Total	<u>172.79</u>
					Department Total	<u><u>172.79</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>
	Cash In Bank					
	QUANTUM WATER & ENVIRONMENT	00001	11080	450035	07/14/23	12,951.06
					Account Total	12,951.06
	Diversion Restitution Payable					
	CITY OF THORNTON RISK MANAGEME	00001	1044995	449709	07/11/23	52.25
	GURROLA HOPE	00001	1044996	449709	07/11/23	240.00
	LANTORNO VINCENT	00001	1045003	449709	07/11/23	283.34
	MILE HIGH FLEA MARKET	00001	1044999	449709	07/11/23	50.00
	NAIL JEREMY	00001	1044997	449709	07/11/23	200.00
	NAIL JEREMY	00001	1044998	449709	07/11/23	200.00
	POWER DOCTOR	00001	1045000	449709	07/11/23	103.01
	U-HAUL CREDIT ADMINISTRATION	00001	1045001	449709	07/11/23	103.17
	UPS	00001	1045002	449709	07/11/23	800.00
					Account Total	2,031.77
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1045051	449857	07/12/23	1,437,528.52
	KAISER PERMANENTE	00001	1045051	449857	07/12/23	2,319.18-
					Account Total	1,435,209.34
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1045222	449982	07/13/23	382,520.53
	ADAMS COUNTY COMMUNICATION CEN	00001	1045222	449982	07/13/23	26,350.17
	ADAMSON POLICE PRODUCTS	00001	1045227	449982	07/13/23	502.58
	ADAMSON POLICE PRODUCTS	00001	1045227	449982	07/13/23	1,434.42
	ALSCO AMERICAN INDUSTRIAL	00001	1045237	449982	07/13/23	243.90
	ALTA LANGUAGE SERVICES INC	00001	1045196	449982	07/13/23	110.00
	APEX SYSTEMS GROUP LLC	00001	1045213	449982	07/13/23	9,932.50
	ARMORED KNIGHTS INC	00001	1045180	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045180	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045180	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045180	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045180	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	72.27
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	72.27
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	72.27

**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>
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	142.88
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	142.88
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	72.27
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	356.39
	ARMORED KNIGHTS INC	00001	1045185	449982	07/13/23	356.39
	CA SHORT COMPANY	00001	1045224	449988	07/13/23	2,400.00
	CA SHORT COMPANY	00001	1045226	449988	07/13/23	21,295.75
	CA SHORT COMPANY	00001	1045220	449988	07/13/23	5,284.25
	COLLAB ARCHITECTURE	00001	1045206	449988	07/13/23	3,189.00
	COLORADO POVERTY LAW PROJECT	00001	1045160	449982	07/13/23	5,509.14
	COLORADO POVERTY LAW PROJECT	00001	1045161	449982	07/13/23	4,638.54
	COLORADO POVERTY LAW PROJECT	00001	1045162	449982	07/13/23	6,833.38
	COLORADO POVERTY LAW PROJECT	00001	1045163	449982	07/13/23	5,782.35
	COLORADO POVERTY LAW PROJECT	00001	1045164	449982	07/13/23	5,436.04
	COMCAST BUSINESS	00001	1045214	449982	07/13/23	1,580.00
	DENOVO VENTURES LLC	00001	1045314	450131	07/14/23	180.00
	DHM DESIGNS	00001	1045209	449988	07/13/23	18,575.00
	DHM DESIGNS	00001	1045241	449988	07/13/23	672.50
	EAGLE ROCK DISTRIBUTING COMP O	00001	1045175	449982	07/13/23	120.75
	ECI SITE CONSTRUCTION MANAGEME	00001	1045289	449988	07/13/23	184,020.72
	ECI SITE CONSTRUCTION MANAGEME	00001	1045289	449988	07/13/23	82,340.41
	ELEMENT CONTRACT	00001	1045262	449988	07/13/23	22,292.72
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1045208	449982	07/13/23	19,250.00
	FAMILY TREE INC	00001	1045265	449988	07/13/23	2,008.63
	FAMILY TREE INC	00001	1045266	449988	07/13/23	462.39
	FAMILY TREE INC	00001	1045267	449988	07/13/23	410.54
	GENSLER DENVER	00001	1045204	449988	07/13/23	131,208.15
	GOVERNOR'S OFFICE OF IT	00001	1045264	449988	07/13/23	2,237.22
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1045207	449982	07/13/23	66,058.98
	HILLYARD - DENVER	00001	1045246	449988	07/13/23	60.67
	HILLYARD - DENVER	00001	1045247	449988	07/13/23	1.87
	HILLYARD - DENVER	00001	1045248	449988	07/13/23	9.37
	HILLYARD - DENVER	00001	1045249	449988	07/13/23	1,355.78
	HILLYARD - DENVER	00001	1045250	449988	07/13/23	1,225.50
	HILLYARD - DENVER	00001	1045251	449988	07/13/23	169.61
	HILLYARD - DENVER	00001	1045252	449988	07/13/23	830.00



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1045253	449988	07/13/23	702.45
	HILLYARD - DENVER	00001	1045254	449988	07/13/23	219.52
	HILLYARD - DENVER	00001	1045255	449988	07/13/23	234.25
	HILLYARD - DENVER	00001	1045255	449988	07/13/23	610.58
	HILLYARD - DENVER	00001	1045257	449988	07/13/23	219.59
	HLP INC	00001	1045275	449988	07/13/23	6,720.00
	IDEXX DISTRIBUTION INC	00001	1045270	449988	07/13/23	770.00
	INSIGHT PUBLIC SECTOR	00001	1045295	449988	07/13/23	3,113.80
	INSIGHT PUBLIC SECTOR	00001	1045295	449988	07/13/23	12,967.64
	INSIGHT PUBLIC SECTOR	00001	1045295	449988	07/13/23	39,411.61
	INSIGHT PUBLIC SECTOR	00001	1045296	449988	07/13/23	35,000.00
	INSIGHT PUBLIC SECTOR	00001	1045296	449988	07/13/23	55,598.76
	INSIGHT PUBLIC SECTOR	00001	1045296	449988	07/13/23	107,000.00
	INSIGHT PUBLIC SECTOR	00001	1045205	449982	07/13/23	8,858.22
	INSIGHT PUBLIC SECTOR	00001	1045233	449988	07/13/23	125,886.20
	JACHIMIAK PETERSON KUMMER LLC	00001	1045183	449982	07/13/23	377.00
	MIDWEST VETERINARY SUPPLY INC	00001	1045272	449988	07/13/23	993.14
	MIDWEST VETERINARY SUPPLY INC	00001	1045273	449988	07/13/23	114.84
	MIDWEST VETERINARY SUPPLY INC	00001	1045274	449988	07/13/23	575.62
	MURPHY RICK	00001	1045229	449982	07/13/23	1,385.42
	MURPHY RICK	00001	1045229	449982	07/13/23	4,282.11
	MWI ANIMAL HEALTH	00001	1045167	449982	07/13/23	141.81
	MWI ANIMAL HEALTH	00001	1045168	449982	07/13/23	869.34
	MWI ANIMAL HEALTH	00001	1045169	449982	07/13/23	567.25
	MWI ANIMAL HEALTH	00001	1045170	449982	07/13/23	171.10
	MWI ANIMAL HEALTH	00001	1045171	449982	07/13/23	370.92
	MWI ANIMAL HEALTH	00001	1045172	449982	07/13/23	1,390.00
	MWI ANIMAL HEALTH	00001	1045173	449982	07/13/23	130.46
	MWI ANIMAL HEALTH	00001	1045174	449982	07/13/23	63.24
	NATIONAL BUSINESS FURNITURE LL	00001	1045269	449988	07/13/23	15,119.14
	PCI METRO	00001	1045245	449988	07/13/23	5,865.00
	PEARL COUNSELING ASSOCIATES	00001	1045231	449982	07/13/23	7,182.00
	PEARL COUNSELING ASSOCIATES	00001	1045232	449982	07/13/23	3,885.00
	PERFORMANCE ENHANCEMENTS INC	00001	1045179	449982	07/13/23	11,904.00
	QUANTUM WATER & ENVIRONMENT	00001	1045199	449988	07/13/23	12,951.06
	QUANTUM WATER & ENVIRONMENT	00001	1045199	449988	07/14/23	12,951.06-

**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>
	REVEREND BROWN SPIRITUAL CARE	00001	1045317	450131	07/14/23	4,028.15
	STATE OF COLORADO	00001	1045299	449988	07/13/23	2,408.82
	STATE OF COLORADO	00001	1045300	449988	07/13/23	29,551.31
	STATE OF COLORADO	00001	1045301	449988	07/13/23	1,497.63
	STATE OF COLORADO	00001	1045302	449988	07/13/23	6,186.94
	STATE OF COLORADO	00001	1045304	449988	07/13/23	2,356.54
	STATE OF COLORADO	00001	1045305	449988	07/13/23	28,113.25
	STATE OF COLORADO	00001	1045306	449988	07/13/23	989.30
	STATE OF COLORADO	00001	1045307	449988	07/13/23	16,112.68
	SUMMIT FOOD SERVICE LLC	00001	1045238	449982	07/13/23	9,053.24
	TRANE US INC	00001	1045244	449988	07/13/23	51,475.51
	TRINITY SERVICES GROUP INC	00001	1045235	449982	07/13/23	259,386.65
	TYGRET DEBRA R	00001	1045234	449982	07/13/23	550.00
	TYLER TECHNOLOGIES INC	00001	1045225	449982	07/13/23	4,386.00
	TYLER TECHNOLOGIES INC	00001	1045225	449982	07/13/23	4,386.00
	VECTOR DISEASE CONTROL INTERNA	00001	1045221	449982	07/13/23	62,922.50
	VERY GOOD COUNSELING	00001	1045015	449812	07/12/23	1,650.00
	WAGNER RENTS INC	00001	1045239	449988	07/13/23	458.25
	WAGNER RENTS INC	00001	1045240	449988	07/13/23	236.93
	ZAYO GROUP LLC	00001	1045203	449982	07/13/23	1,235.00
					Account Total	1,959,644.03
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1045289	449988	07/13/23	4,117.02-
	ECI SITE CONSTRUCTION MANAGEME	00001	1045289	449988	07/13/23	9,201.04-
					Account Total	13,318.06-
					Department Total	3,396,518.14

**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>
	Other Professional Serv					
	OT TECHNOLOGY INC	00001	1044884	449651	07/11/23	<u>20,000.04</u>
					Account Total	<u>20,000.04</u>
					Department Total	<u><u>20,000.04</u></u>

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	<u>2,816.72</u>
					Account Total	<u>2,816.72</u>
					Department Total	<u><u>2,816.72</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	1044940	449670	07/11/23	25,556.04
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	3,165.68
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	12,585.10
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	1,638.19
					Account Total	42,945.01
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1044844	449593	07/10/23	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1044839	449593	07/10/23	3,471.76
	AGFINITY INC	00005	1044840	449593	07/10/23	6,156.17
					Account Total	9,627.93
	Gas & Electricity					
	XCEL ENERGY	00005	1044870	449593	07/10/23	155.30
	XCEL ENERGY	00005	1044872	449593	07/10/23	186.59
					Account Total	341.89
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	1044871	449593	07/10/23	280.86
	AGFINITY INC	00005	1044841	449593	07/10/23	174.00
	C P S DISTRIBUTORS INC	00005	1044845	449593	07/10/23	326.96
	GOLF & SPORT SOLUTIONS	00005	1044847	449593	07/10/23	400.59
	GOLF & SPORT SOLUTIONS	00005	1044848	449593	07/10/23	1,260.76
	GOLF & SPORT SOLUTIONS	00005	1044849	449593	07/10/23	456.25
	GOLF & SPORT SOLUTIONS	00005	1044850	449593	07/10/23	1,216.96
	HARRELLS LLC	00005	1044851	449593	07/10/23	1,239.27
	L L JOHNSON DIST	00005	1044861	449593	07/10/23	1,898.00
	L L JOHNSON DIST	00005	1044862	449593	07/10/23	112.16
	LITTLE VALLEY NURSERIES INC	00005	1044856	449593	07/10/23	373.70
	ROCKY MTN PUMP & CONTROLS LLC	00005	1044868	449593	07/10/23	4,136.00
	SUNBELT RENTALS	00005	1044869	449593	07/10/23	1,714.43
					Account Total	13,589.94
	Other Repair & Maint					
	CULLIGAN	00005	1044846	449593	07/10/23	280.50

**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	280.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1044842	449593	07/10/23	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1044843	449593	07/10/23	80.61
					Account Total	158.80
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1044852	449593	07/10/23	428.38
	KIMBALL MIDWEST	00005	1044853	449593	07/10/23	128.12
	KIMBALL MIDWEST	00005	1044854	449593	07/10/23	98.20
	KIMBALL MIDWEST	00005	1044855	449593	07/10/23	87.61
	L L JOHNSON DIST	00005	1044857	449593	07/10/23	392.00
	L L JOHNSON DIST	00005	1044858	449593	07/10/23	1,011.90
	L L JOHNSON DIST	00005	1044859	449593	07/10/23	446.29
	L L JOHNSON DIST	00005	1044860	449593	07/10/23	236.48
	NAPA AUTO PARTS	00005	1044867	449593	07/10/23	102.30
	POMPS TIRE SERVICE INC	00005	1044911	449674	07/11/23	98.99
					Account Total	3,030.27
					Department Total	<u>70,004.94</u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	560.00
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	1,121.86
					Account Total	1,681.86
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	26,671.31
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	3,425.89
					Account Total	30,097.20
	Gas & Electricity					
	XCEL ENERGY	00005	1044872	449593	07/10/23	800.88
					Account Total	800.88
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1044863	449593	07/10/23	2,750.00-
	MASEK GOLF CAR COMPANY	00005	1044864	449593	07/10/23	1,156.00
	MASEK GOLF CAR COMPANY	00005	1044865	449593	07/10/23	692.18
	MASEK GOLF CAR COMPANY	00005	1044866	449593	07/10/23	2,375.05
					Account Total	1,473.23
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	45.62
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	147.07
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	3,866.87
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	720.00
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	4,625.00
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	139.30
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	4,317.52
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	209.48
					Account Total	14,070.86
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	582.95
					Account Total	582.95
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1044940	449670	07/11/23	647.50
					Account Total	647.50
					Department Total	49,354.48

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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					
	HOLADOCTOR INC	00031	1045177	449982	07/13/23	20.88
	MY LINGUISTIC SOLUTIONS LLC	00031	1045176	449982	07/13/23	67.50
					Account Total	88.38
					Department Total	88.38



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

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	MAIKER HOUSING PARTNERS	00031	1044568	449211	07/05/23	11,225.78
					Account Total	11,225.78
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1044588	449212	07/05/23	88.00
					Account Total	88.00
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	1044746	449212	07/05/23	512.00
					Account Total	512.00
	Operating Supplies					
	BAYAUD ENTERPRISES INC	00031	1044569	449212	07/05/23	108.00
					Account Total	108.00
	Telephone					
	CENTURY LINK	00031	1044570	449212	07/05/23	433.27
	CENTURY LINK	00031	1044571	449212	07/05/23	152.25
	CENTURY LINK	00031	1044572	449212	07/05/23	474.57
	CENTURY LINK	00031	1044574	449212	07/05/23	121.56
	CENTURYLINK	00031	1044575	449212	07/05/23	11.60
					Account Total	1,193.25
					Department Total	13,127.03

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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>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1045191	449982	07/13/23	2,514.75
	CA SHORT COMPANY	00019	1045193	449982	07/13/23	7,194.50
	DRUG TECHS LLC	00019	1045166	449982	07/13/23	778.45
	LOCKTON COMPANIES	00019	1045194	449982	07/13/23	10,506.25
	NEW YOU CREW NUTRITION AND FIT	00019	1045313	450131	07/14/23	2,700.00
	SAMBA HOLDINGS INC	00019	1045178	449982	07/13/23	671.81
	TALX CORPORATION	00019	1045009	449812	07/12/23	1,861.25
	TRISTAR RISK MANAGEMENT	00019	1045011	449812	07/12/23	1,640.00
					Account Total	27,867.01
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1045090	449874	07/12/23	55,302.19
					Account Total	55,302.19
					Department Total	83,169.20

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	NOBLE CONSULT & EXPERT WITNESS	00019	1044805	449574	07/10/23	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</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	1044887	449657	07/11/23	<u>5,530.00</u>
					Account Total	<u>5,530.00</u>
					Department Total	<u><u>5,530.00</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>
	Advertising					
	SPECIALTY INCENTIVES INC	00001	1044660	449268	07/05/23	673.00
					Account Total	673.00
	Other Professional Serv					
	CAM MARGERA	00001	1044798	449557	07/10/23	300.00
					Account Total	300.00
	Special Events					
	COLORADO DRAGON BOAT ALLIANCE	00001	1044795	449557	07/10/23	220.00
					Account Total	220.00
					Department Total	1,193.00

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	OTAK INC A COLORADO CORPORATIO	00027	1044802	449560	07/10/23	<u>1,913.00</u>
					Account Total	<u>1,913.00</u>
					Department Total	<u><u>1,913.00</u></u>

**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 Clrg					
	DHM DESIGNS	00027	1045243	449988	07/13/23	<u>3,046.25</u>
					Account Total	<u>3,046.25</u>
					Department Total	<u><u>3,046.25</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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1045091	449874	07/12/23	31,950.00
					Account Total	31,950.00
					Department Total	31,950.00



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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1044794	449551	07/10/23	210.61
					Account Total	210.61
					Department Total	210.61

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1044046	448306	06/22/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</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					
	BISCUITS AND BERRIES CATERING	00001	1044708	449324	07/06/23	<u>1,812.77</u>
					Account Total	<u>1,812.77</u>
					Department Total	<u><u>1,812.77</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>
	Advertising					
	MINUTEMAN PRESS-BRIGHTON	00001	1044435	448901	06/29/23	25.00
					Account Total	25.00
	Education & Training					
	WINE DARK SEA CONSULTING	00001	1044800	449560	07/10/23	100.00
					Account Total	100.00
	Fair Expenses-General					
	JAMIE ZERR	00001	1044766	449424	07/07/23	150.00
					Account Total	150.00
	Liquor Sales					
	LEBLANC JUDY	00001	1044659	449268	07/05/23	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1044796	449557	07/10/23	369.56
					Account Total	369.56
	Other Communications					
	VERIZON WIRELESS	00001	1044794	449551	07/10/23	440.11
					Account Total	440.11
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1044799	449560	07/10/23	2,000.00
					Account Total	2,000.00
					Department Total	4,284.67

**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>
	Other Communications					
	VERIZON WIRELESS	00001	1044045	448306	06/22/23	40.01
					Account Total	40.01
					Department Total	40.01

**County of Adams**  
**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					
	WAVE TERRON	00001	1044658	449268	07/05/23	<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>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	1044047	448306	06/22/23	26.51
					Account Total	26.51
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1044906	449669	07/11/23	526.40
	FUZION FIELD SERVICES LLC	00001	1044907	449669	07/11/23	526.40
	FUZION FIELD SERVICES LLC	00001	1044908	449669	07/11/23	950.88
	FUZION FIELD SERVICES LLC	00001	1044909	449669	07/11/23	526.40
					Account Total	2,530.08
					Department Total	2,556.59

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1044987	449704	07/11/23	65.00
	GARNER, ROSIE	00001	1044988	449704	07/11/23	65.00
	MARTINEZ JUSTIN PAUL	00001	1044989	449704	07/11/23	65.00
	RICHARDSON SHARON	00001	1044991	449704	07/11/23	65.00
	ROSE DAVID E	00001	1044993	449704	07/11/23	65.00
	THOMPSON GREGORY PAUL	00001	1044992	449704	07/11/23	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>



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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRGAS DRY ICE	00049	1045316	450131	07/14/23	35.57
	BENNETT PARKS AND RECREATION D	00049	1045159	449982	07/13/23	9,231.19
	COMPREHENSIVE FAMILY MEDICINE	00049	1045165	449982	07/13/23	2,230.48
	DYE LEIGH	00049	1045190	449982	07/13/23	1,050.00
	HALE CONSULTING AND THERAPY LL	00049	1045017	449812	07/12/23	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1045263	449988	07/13/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1045263	449988	07/13/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1045263	449988	07/13/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1045263	449988	07/13/23	1,980.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1045146	449945	07/13/23	26,494.81
	UNIVERSITY OF COLORADO ANSCHUT	00049	1045315	450131	07/14/23	144.00
					Account Total	47,751.05
					Department Total	47,751.05

**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					
	MARTINEZ CHAVEZ AARON	00013	1044563	449192	07/05/23	<u>2,074.00</u>
					Account Total	<u>2,074.00</u>
					Department Total	<u><u>2,074.00</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>
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1045292	449988	07/13/23	.09
	ALBERT FREI & SONS INC	00013	1045293	449988	07/13/23	.03
					Account Total	.12
					Department Total	.12

**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	1045292	449988	07/13/23	18,488.90
	ALBERT FREI & SONS INC	00013	1045293	449988	07/13/23	4,682.31
	HDR ENGINEERING INC	00013	1045271	449988	07/13/23	8,268.00
	IDAX	00013	1045211	449988	07/13/23	3,030.00
	KUMAR & ASSOCIATES INC	00013	1045187	449982	07/13/23	647.50
	ROCKSOL CONSULTING GROUP INC	00013	1045182	449982	07/13/23	9,475.30
	THE SPEAR GROUP LLC	00013	1045228	449988	07/13/23	6,528.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1045186	449982	07/13/23	340.03
					Account Total	51,460.04
					Department Total	51,460.04

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	84.57
					Account Total	84.57
					Department Total	336.92

**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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1045026	449831	07/12/23	315.00
	COLO DIST ATTORNEY COUNCIL	00001	1045027	449831	07/12/23	2,250.00
					Account Total	2,565.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	113.11
					Account Total	113.11
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1045045	449831	07/12/23	750.50
	COLO BUREAU INVESTIGATION-IDEN	00001	1045035	449831	07/12/23	1,501.00
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	1.30
					Account Total	2,252.80
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	171.43
					Account Total	171.43
					Department Total	5,102.34

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	634.92
					Account Total	634.92
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045037	449831	07/12/23	6.56
					Account Total	6.56
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	798.81
					Account Total	798.81
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	532.18
					Account Total	532.18
	Public Relations					
	BRIGHTON YOUTH ASSN OF FOOTBAL	00001	1045030	449831	07/12/23	500.00
	ITS A CALLING FOUNDATION	00001	1045033	449831	07/12/23	2,500.00
					Account Total	3,000.00
					Department Total	4,972.47

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1044978	449699	07/11/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1044975	449699	07/11/23	19.00
	ARNOLD STEPHEN	00001	1044961	449699	07/11/23	19.00
	BALDERAS FIDEL	00001	1044960	449699	07/11/23	19.00
	BODIE ENGER LAW TRUST	00001	1044979	449699	07/11/23	19.00
	CAMAGONG SHERYLL	00001	1044973	449699	07/11/23	19.00
	GARCIA JOSIE	00001	1044970	449699	07/11/23	19.00
	GARCIA ZACHARIAH	00001	1044974	449699	07/11/23	19.00
	HALSTEAD LAW	00001	1044983	449699	07/11/23	66.00
	HOLST & TEHRANI LLP	00001	1044977	449699	07/11/23	19.00
	HOWARD BENJAMIN	00001	1044971	449699	07/11/23	19.00
	LOBATO JENNIFER CECILIA	00001	1044967	449699	07/11/23	19.00
	LOPEZ JAQUELINE	00001	1044965	449699	07/11/23	19.00
	LUKA DAVID M	00001	1044982	449699	07/11/23	66.00
	MCDONALD JEFF	00001	1044966	449699	07/11/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1044980	449699	07/11/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1044981	449699	07/11/23	19.00
	NOLEN JEANCASIA	00001	1044962	449699	07/11/23	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1044976	449699	07/11/23	19.00
	ROZAN JAMIE	00001	1044972	449699	07/11/23	19.00
	SANTIESBAN JULIO CESAR	00001	1044963	449699	07/11/23	19.00
	TOURE OUMAR	00001	1044964	449699	07/11/23	19.00
	VELA ERIC ROBERTO	00001	1044968	449699	07/11/23	19.00
	VIBBER DAVID H	00001	1044969	449699	07/11/23	19.00
	WILKENING MURRAY	00001	1044984	449699	07/11/23	160.00
					Account Total	710.00
					Department Total	710.00



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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1045024	449831	07/12/23	45.25
					Account Total	45.25
	Other Communications					
	CENTURY LINK	00001	1045022	449831	07/12/23	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1045041	449831	07/12/23	5,092.50
					Account Total	5,092.50
					Department Total	5,339.15

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045037	449831	07/12/23	143.50
	LANGUAGE LINE SERVICES	00001	1045038	449831	07/12/23	112.34
					Account Total	255.84
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	172.73
					Account Total	172.73
	Other Communications					
	CENTURY LINK	00001	1045023	449831	07/12/23	85.00
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	23.90
					Account Total	108.90
					Department Total	<u>1,218.32</u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	2,425.05
					Account Total	2,425.05
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1045021	449831	07/12/23	2,388.01
					Account Total	2,388.01
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045037	449831	07/12/23	1,116.84
	LANGUAGE LINE SERVICES	00001	1045038	449831	07/12/23	1,251.32
					Account Total	2,368.16
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	986.00
					Account Total	986.00
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	576.29
					Account Total	576.29
					Department Total	8,743.51

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	82.85
					Account Total	82.85
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	30.57
					Account Total	30.57
					Department Total	335.14

**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	1045043	449831	07/12/23	174.89
					Account Total	174.89
					Department Total	174.89

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045037	449831	07/12/23	538.74
	LANGUAGE LINE SERVICES	00001	1045038	449831	07/12/23	601.88
					Account Total	1,140.62
	Office Furniture & Equip					
	OFFICESCAPES OF DENVER LLLP	00001	1045025	449831	07/12/23	5,193.10
					Account Total	5,193.10
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	110.78
					Account Total	110.78
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	250.79
					Account Total	250.79
					Department Total	7,216.77

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1045039	449831	07/12/23	417.80
					Account Total	417.80
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1045037	449831	07/12/23	127.10
	LANGUAGE LINE SERVICES	00001	1045038	449831	07/12/23	188.60
					Account Total	315.70
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	273.00
					Account Total	273.00
	Other Communications					
	VERIZON WIRELESS	00001	1045043	449831	07/12/23	40.01
					Account Total	40.01
					Department Total	1,746.80

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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1045034	449831	07/12/23	19.07
					Account Total	19.07
					Department Total	158.31



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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	1044689	449312	07/06/23	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

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

<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>
	Suspense - Misc. Clearing					
	LGE INVESTMENTS & REALTY LLC	00007	5436	449344	07/06/23	<u>77.78</u>
					Account Total	<u>77.78</u>
					Department Total	<u><u>77.78</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg ULTIMUS	00035	1045201	449982	07/13/23	19,597.00
					Account Total	19,597.00
					Department Total	19,597.00

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

**Grand Total**      5,151,330.68