

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					
	DENVER ZOOLOGICAL FOUNDATION	00001	1022130	421803	7/6/2022	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	1022129	421801	7/6/2022	<u>2,491.85</u>
					Account Total	<u>2,491.85</u>
					Department Total	<u><u>2,491.85</u></u>

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<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					
	SHRED-IT	00001	1021496	421051	6/24/2022	912.00-
	SHRED-IT	00001	1021498	421051	6/24/2022	204.00
	SHRED-IT	00001	1021501	421051	6/24/2022	198.00
	SHRED-IT	00001	1021502	421051	6/24/2022	366.00
	SHRED-IT	00001	1021503	421051	6/24/2022	144.00
					Account Total	<hr/>
	Legal Notices					
	I70 PUBLISHING CO INC	00001	1021506	421051	6/24/2022	117.48
					Account Total	<hr/> 117.48
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1021507	421051	6/24/2022	3,746.45
					Account Total	<hr/> 3,746.45
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1021845	421448	6/30/2022	595.72
	CESCO LINGUISTIC SERVICE INC	00001	1021848	421448	6/30/2022	1,677.82
					Account Total	<hr/> 2,273.54
					Department Total	<hr/> <hr/> 6,137.47

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<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					
	SHRED-IT	00001	1021504	421051	6/24/2022	47.15
	SHRED-IT	00001	1021505	421051	6/24/2022	30.00
					Account Total	<u>77.15</u>
					Department Total	<u><u>77.15</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GABLEHOUSE GRANBERG LLC	00001	1022122	421798	7/6/2022	896.00
					Account Total	896.00
	Messenger/Delivery Service					
	FEDEX	00001	1022126	421798	7/6/2022	52.99
					Account Total	52.99
	Other Professional Serv					
	DC APPRAISERS	00001	1022124	421798	7/6/2022	525.00
	LEXISNEXIS RISK SOLUTIONS	00001	1022123	421798	7/6/2022	130.00
	STAMP ROBERT	00001	1022125	421798	7/6/2022	600.00
					Account Total	1,255.00
					Department Total	<u>2,203.99</u>

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<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	1022115	421796	7/6/2022	21,800.00
	PUFFENBERGER IAN JAMES	00001	1022047	421717	7/5/2022	6,150.00
					Account Total	27,950.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1021596	421263	6/28/2022	4.00
	SOUTHLAND MEDICAL LLC	00001	1021597	421263	6/28/2022	2,358.15
	SOUTHLAND MEDICAL LLC	00001	1021598	421263	6/28/2022	1,001.10
	SOUTHLAND MEDICAL LLC	00001	1021599	421263	6/28/2022	1,539.50
					Account Total	4,902.75
	Other Professional Serv					
	FEDEX	00001	1021600	421263	6/28/2022	38.74
	FEDEX	00001	1021601	421263	6/28/2022	233.43
	FEDEX	00001	1021602	421263	6/28/2022	21.01
	HANKS STEPHEN KEITH	00001	1022033	421589	7/1/2022	3,575.00
	JD DIETRICH	00001	1021590	421263	6/28/2022	1,800.00
	LUCERO REBECCA M	00001	1022034	421590	7/1/2022	1,974.00
	LUCERO REBECCA M	00001	1022035	421590	7/1/2022	1,449.00
	MARKHAM GALLEGOS JENNIFER	00001	1022140	421905	7/7/2022	875.00
	MARKHAM GALLEGOS JENNIFER	00001	1022138	421905	7/7/2022	837.50
	MECSTAT LABORATORIES	00001	1021593	421263	6/28/2022	195.00
	MECSTAT LABORATORIES	00001	1021594	421263	6/28/2022	195.00
	MECSTAT LABORATORIES	00001	1021595	421263	6/28/2022	195.00
	OCHS CRYSTAL	00001	1021966	421473	6/30/2022	1,190.00
	PALEO DNA	00001	1021591	421263	6/28/2022	378.00
	PALEO DNA	00001	1021592	421263	6/28/2022	378.00
					Account Total	13,334.68
	Postage & Freight					
	PURCHASE POWER	00001	1021603	421263	6/28/2022	153.05
					Account Total	153.05
					Department Total	46,340.48

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	SOLD BY SCHALK	00001	1022179	421929	7/7/2022	750.00
	SOLD BY SCHALK	00001	1022144	421914	7/7/2022	1,280.00
	SOLD BY SCHALK	00001	1022145	421915	7/7/2022	290.00
					Account Total	2,320.00
	Operating Supplies					
	SHRED-IT	00001	1022110	421788	7/6/2022	40.00
	SHRED-IT	00001	1022119	421797	7/6/2022	40.00
					Account Total	80.00
					Department Total	2,400.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	MAZE AMANDA	00001	1022094	421770	7/6/2022	<u>63.75</u>
					Account Total	<u>63.75</u>
					Department Total	<u><u>63.75</u></u>

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ADAMS COUNTY REGIONAL ECONOMIC	00035	1022046	421713	7/5/2022	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<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					
	SAM HILL OIL INC	00006	1022191	421922	7/7/2022	6,627.61
	SAM HILL OIL INC	00006	1022191	421922	7/7/2022	20,788.36
	SAM HILL OIL INC	00006	1022192	421922	7/7/2022	23,804.86
	SAM HILL OIL INC	00006	1022193	421922	7/7/2022	31,865.24
	SAM HILL OIL INC	00006	1022194	421922	7/7/2022	135.58
	SAM HILL OIL INC	00006	1022195	421922	7/7/2022	3,769.78
	SAM HILL OIL INC	00006	1022196	421922	7/7/2022	11,592.06
	SAM HILL OIL INC	00006	1022197	421922	7/7/2022	1,842.42
	SAM HILL OIL INC	00006	1022198	421922	7/7/2022	23,507.38
	SAM HILL OIL INC	00006	1022199	421922	7/7/2022	416.68
	SAM HILL OIL INC	00006	1022200	421922	7/7/2022	2,330.53
	WEX BANK	00006	1022085	421769	7/6/2022	5,475.90
	WEX BANK	00006	1022086	421769	7/6/2022	8,037.29
					Account Total	140,193.69
					Department Total	140,193.69

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<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=13070	00001	1021655	421437	6/24/2022	<u>2,438.93</u>
					Account Total	<u>2,438.93</u>
					Department Total	<u><u>2,438.93</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13067	00001	1021656	421437	6/17/2022	62.54
	Energy Cap Bill ID=13072	00001	1021657	421437	6/22/2022	1,175.25
	Energy Cap Bill ID=13073	00001	1021658	421437	6/16/2022	206.93
					Account Total	1,444.72
					Department Total	1,444.72

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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13071	00001	1021659	421437	6/24/2022	<u>6,134.92</u>
					Account Total	<u>6,134.92</u>
					Department Total	<u><u>6,134.92</u></u>

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<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					
	SCHLISNER FLOORING	00001	1021666	421438	6/30/2022	841.00
					Account Total	841.00
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00001	1021665	421438	6/30/2022	795.00
					Account Total	795.00
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1021667	421438	6/30/2022	275.00
					Account Total	275.00
	Repair & Maint Supplies					
	SUNSTATE EQUIPMENT CO LLC	00001	1021664	421438	6/30/2022	911.00
					Account Total	911.00
					Department Total	<u>2,822.00</u>

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<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					
	WESTERN MECHANICAL SOLUTIONS L	00001	1021663	421438	6/30/2022	<u>5,068.38</u>
					Account Total	<u>5,068.38</u>
					Department Total	<u><u>5,068.38</u></u>

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13068	00001	1021652	421437	6/24/2022	1,851.94
					Account Total	1,851.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13065	00001	1021653	421437	6/24/2022	16,785.08
					Account Total	16,785.08
					Department Total	<u>18,637.02</u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1021662	421438	6/30/2022	171.25
	XCEL ENERGY	00001	1021661	421438	6/30/2022	186.25
					Account Total	<u>357.50</u>
					Department Total	<u><u>357.50</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13066	00001	1021660	421437	6/24/2022	14,382.46
					Account Total	14,382.46
					Department Total	14,382.46

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<u>1075</u>	<u>FO - Strasburg/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=13069	00001	1021654	421437	6/21/2022	<u>49.22</u>
					Account Total	<u>49.22</u>
					Department Total	<u><u>49.22</u></u>

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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>
	Diversion Restitution Payable					
	FULL SPEED AUTOMOTIVE	00001	1022092	421770	7/6/2022	300.00
	GARCIA BLANCA	00001	1022090	421770	7/6/2022	62.50
	KING SOOPERS	00001	1022093	421770	7/6/2022	150.00
					Account Total	512.50
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1022244	421940	7/7/2022	3,862.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1022284	421961	7/7/2022	41,609.33
	ALLIED UNIVERSAL SECURITY SERV	00001	1022273	421961	7/7/2022	4,342.14
	ALLIED UNIVERSAL SECURITY SERV	00001	1022274	421961	7/7/2022	4,166.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1022275	421961	7/7/2022	4,377.33
	ALLIED UNIVERSAL SECURITY SERV	00001	1022276	421961	7/7/2022	4,011.38
	ALLIED UNIVERSAL SECURITY SERV	00001	1022277	421961	7/7/2022	3,272.44
	ALLIED UNIVERSAL SECURITY SERV	00001	1022278	421961	7/7/2022	1,106.56
	ALLIED UNIVERSAL SECURITY SERV	00001	1022279	421961	7/7/2022	7,150.52
	ALTA LANGUAGE SERVICES INC	00001	1022182	421922	7/7/2022	440.00
	ARBORFORCE LLC	00001	1022163	421922	7/7/2022	2,969.24
	BROTHERS REDEVELOPMENT INC	00001	1022185	421922	7/7/2022	13,310.48
	BROTHERS REDEVELOPMENT INC	00001	1022185	421922	7/7/2022	73.70
	BROTHERS REDEVELOPMENT INC	00001	1022186	421922	7/7/2022	20,773.49
	BROTHERS REDEVELOPMENT INC	00001	1022187	421922	7/7/2022	12,020.99
	BROTHERS REDEVELOPMENT INC	00001	1022188	421922	7/7/2022	11,540.85
	CLIFTONLARSONALLEN LLP	00001	1022218	421930	7/7/2022	15,749.40
	COLO DIST ATTORNEY COUNCIL	00001	1022206	421930	7/7/2022	3,175.70
	COLUMBIA SANITARY SERVICE INC	00001	1022256	421947	7/7/2022	9,680.00
	COMMUNITY LANGUAGE COOPERATIVE	00001	1022280	421961	7/7/2022	500.00
	COMMUNITY LANGUAGE COOPERATIVE	00001	1022280	421961	7/7/2022	1,195.00
	CORECIVIC INC	00001	1022158	421922	7/7/2022	2,790.00
	CORECIVIC INC	00001	1022159	421922	7/7/2022	2,200.00
	CORECIVIC INC	00001	1022160	421922	7/7/2022	48,324.28
	DESIGN WORKSHOP	00001	1022165	421922	7/7/2022	455.00
	DUBOIS MICHAEL	00001	1022147	421922	7/7/2022	21,000.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1022202	421930	7/7/2022	1,482.75
	GABLEHOUSE GRANBERG LLC	00001	1022156	421922	7/7/2022	17,952.15
	GALLS LLC	00001	1022226	421930	7/7/2022	60.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1022227	421930	7/7/2022	110.00
	GALLS LLC	00001	1022228	421930	7/7/2022	103.15
	GALLS LLC	00001	1022229	421930	7/7/2022	21.78
	GALLS LLC	00001	1022230	421930	7/7/2022	1,487.50
	GALLS LLC	00001	1022231	421930	7/7/2022	43.56
	GENERAL NETWORKS	00001	1022221	421930	7/7/2022	14,814.29
	GRANICUS LLC	00001	1022223	421930	7/7/2022	66,419.92
	HILL & ROBBINS	00001	1022155	421922	7/7/2022	143.50
	HILLYARD - DENVER	00001	1022170	421922	7/7/2022	56.38
	HILLYARD - DENVER	00001	1022171	421922	7/7/2022	28.76
	HILLYARD - DENVER	00001	1022172	421922	7/7/2022	2,711.13
	HILLYARD - DENVER	00001	1022173	421922	7/7/2022	829.27
	HILLYARD - DENVER	00001	1022174	421922	7/7/2022	1,550.94
	HILLYARD - DENVER	00001	1022175	421922	7/7/2022	45.78
	HILLYARD - DENVER	00001	1022176	421922	7/7/2022	103.12
	HILLYARD - DENVER	00001	1022177	421922	7/7/2022	532.90
	HILLYARD - DENVER	00001	1022178	421922	7/7/2022	129.66
	I70 SCOUT THE	00001	1022208	421930	7/7/2022	394.40
	I70 SCOUT THE	00001	1022209	421930	7/7/2022	394.40
	I70 SCOUT THE	00001	1022210	421930	7/7/2022	394.40
	I70 SCOUT THE	00001	1022211	421930	7/7/2022	394.40
	INTERVENTION COMMUNITY CORRECT	00001	1022167	421922	7/7/2022	7,655.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1022225	421930	7/7/2022	2,000.00
	KODIAK RANCH LLC	00001	1022154	421922	7/7/2022	6,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1022239	421930	7/7/2022	2,180.99
	MCMEANS KEN	00001	1022153	421922	7/7/2022	5,000.00
	MEXICAN CULTURAL CENTER	00001	1022217	421930	7/7/2022	950.00
	MILE HIGH YOUTH CORPS	00001	1022162	421922	7/7/2022	21,910.00
	MURPHY RICK	00001	1022232	421930	7/7/2022	2,091.68
	NACO NATL ASSOC OF COUNTIES	00001	1022220	421930	7/7/2022	62,500.00
	NATIONAL SLED PULLERS ASSOCIAT	00001	1022151	421922	7/7/2022	18,250.00
	NAVEX GLOBAL INC	00001	1022281	421961	7/7/2022	14,876.26
	ORACLE AMERICA INC	00001	1022183	421922	7/7/2022	51,382.68
	PEARL COUNSELING ASSOCIATES	00001	1022233	421930	7/7/2022	6,426.00
	PEARL COUNSELING ASSOCIATES	00001	1022234	421930	7/7/2022	700.00
	Q MATIC CORPORATION	00001	1022240	421930	7/7/2022	4,950.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Q MATIC CORPORATION	00001	1022241	421930	7/7/2022	4,950.00
	QUICKSILVER EXPRESS COURIER	00001	1022157	421922	7/7/2022	40.44
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1022149	421922	7/7/2022	9,500.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1022150	421922	7/7/2022	36,000.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1022219	421930	7/7/2022	7,134.33
	SIEGEL THOMAS WEIL	00001	1022282	421961	7/7/2022	125.00
	SQUEEGEE SQUAD	00001	1022203	421930	7/7/2022	2,548.00
	SQUEEGEE SQUAD	00001	1022204	421930	7/7/2022	1,195.00
	SQUEEGEE SQUAD	00001	1022205	421930	7/7/2022	3,724.00
	SUMMIT FOOD SERVICE LLC	00001	1022235	421930	7/7/2022	7,828.18
	SUMMIT FOOD SERVICE LLC	00001	1022236	421930	7/7/2022	1,279.58
	TRANSFORMATION POINT INC	00001	1022283	421961	7/7/2022	125.00
	TRANSFORMATION POINT INC	00001	1022283	421961	7/7/2022	250.00
	TRANSFORMATION POINT INC	00001	1022283	421961	7/7/2022	125.00
	TYLER TECHNOLOGIES INC	00001	1022237	421930	7/7/2022	78,000.00
	VECTOR DISEASE CONTROL INTERNA	00001	1022222	421930	7/7/2022	60,794.75
	WILDER SHOW	00001	1022152	421922	7/7/2022	5,000.00
	ZAYO GROUP HOLDINGS INC	00001	1022201	421930	7/7/2022	1,235.00
	ZENCITY TECHNOLOGIES US INC	00001	1022224	421930	7/7/2022	49,000.00
					Account Total	826,027.56
					Department Total	826,540.06

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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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	<u>2,460.62</u>
					Account Total	<u>2,460.62</u>
					Department Total	<u><u>2,460.62</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1021632	421348	6/29/2022	8,246.01
	AGFINITY INC	00005	1021633	421348	6/29/2022	4,760.22
					Account Total	13,006.23
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1021635	421348	6/29/2022	108.66
	GOLF & SPORT SOLUTIONS	00005	1021636	421348	6/29/2022	449.67
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	790.80
	SIMPLOT PARTNERS	00005	1021641	421348	6/29/2022	1,650.00
					Account Total	2,999.13
	Other Repair & Maint					
	PAR WEST TURF SERVICES INC	00005	1021843	421444	6/30/2022	559.93
					Account Total	559.93
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1021634	421348	6/29/2022	58.44
					Account Total	58.44
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1021637	421348	6/29/2022	178.32
	L L JOHNSON DIST	00005	1021638	421348	6/29/2022	296.46
	L L JOHNSON DIST	00005	1021639	421348	6/29/2022	528.84
	L L JOHNSON DIST	00005	1021640	421348	6/29/2022	287.17
					Account Total	1,290.79
					Department Total	17,914.52

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>
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	554.60
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	2,500.00
					Account Total	3,054.60
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	297.00
					Account Total	297.00
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	1021842	421444	6/30/2022	101,764.63
					Account Total	101,764.63
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	87.00
					Account Total	87.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1022131	421805	7/6/2022	548.36
					Account Total	548.36
					Department Total	106,399.09

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	MY LINGUISTIC SOLUTIONS LLC	00031	1022190	421922	7/7/2022	<u>67.50</u>
					Account Total	<u>67.50</u>
					Department Total	<u><u>67.50</u></u>

County of Adams
Vendor Payment Report

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1021631	421344	6/29/2022	1,012.50
					Account Total	1,012.50
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1021630	421344	6/29/2022	253.36
					Account Total	253.36
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1021646	421344	6/29/2022	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1021627	421344	6/29/2022	115.56
	CENTURY LINK	00031	1021628	421344	6/29/2022	456.57
	CENTURYLINK	00031	1021629	421344	6/29/2022	11.14
					Account Total	583.27
					Department Total	1,884.13

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	1022212	421930	7/7/2022	2,273.25
	COLO FRAME & SUSPENSION	00019	1022213	421930	7/7/2022	8,274.22
	COLO FRAME & SUSPENSION	00019	1022214	421930	7/7/2022	6,491.07
	COLO FRAME & SUSPENSION	00019	1022215	421930	7/7/2022	6,574.64
	COLO FRAME & SUSPENSION	00019	1022216	421930	7/7/2022	1,540.39
	HENDERSON CONSULTING AND EAP S	00019	1022207	421930	7/7/2022	281.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1022166	421922	7/7/2022	1,035.00
					Account Total	26,469.57
					Department Total	26,469.57

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>
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	1022127	421801	7/6/2022	345.00
	THE ARTWORKS UNLIMITED LLC	00019	1022128	421801	7/6/2022	305.00
					Account Total	<u>650.00</u>
					Department Total	<u><u>650.00</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					
	SIR SPEEDY	00001	1022000	421582	7/1/2022	180.84
					Account Total	180.84
	Special Events					
	MANNING CHRISTINE	00001	1022001	421582	7/1/2022	500.00
					Account Total	500.00
					Department Total	680.84

County of Adams
Vendor Payment Report

<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	1022071	421755	7/6/2022	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1022101	421778	7/6/2022	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1022003	421582	7/1/2022	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	1021846	421449	6/30/2022	2,492.67
	DIRECT EDGE DENVER LLC	00001	1021847	421449	6/30/2022	2,386.00
					Account Total	<u>4,878.67</u>
					Department Total	<u><u>4,878.67</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>
	Fair Expenses-General					
	FARABAUGH SHERI	00001	1021857	421458	6/30/2022	125.00
	LERMA LUIS A	00001	1022048	421722	7/5/2022	2,100.00
	MILE HIGH ARCADE LLC	00001	1021858	421458	6/30/2022	5,045.00
	MORNEAU DEBORAH L	00001	1021859	421458	6/30/2022	125.00
	MULLIGAN CAROLYN	00001	1021860	421458	6/30/2022	325.00
	PIKE MATTHEW	00001	1021861	421458	6/30/2022	125.00
	PIPKIN CHRISTOPHER R	00001	1021856	421458	6/30/2022	3,000.00
					Account Total	10,845.00
	Printing External					
	SIR SPEEDY	00001	1021561	421225	6/28/2022	89.01
	THEATRICAL MEDIA SERVICES INC	00001	1022103	421780	7/6/2022	4,157.75
					Account Total	4,246.76
	Regional Park Rentals					
	RMWEA	00001	1022139	421906	7/7/2022	770.00
					Account Total	770.00
	Software and Licensing					
	EVENTPRO SOFTWARE	00001	1022002	421582	7/1/2022	4,346.44
					Account Total	4,346.44
	Special Events					
	BRANDED IMAGE APPAREL	00001	1022141	421906	7/7/2022	665.00
					Account Total	665.00
					Department Total	20,873.20

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					
	EVELYN EVERMOORE LLC	00001	1022135	421899	7/7/2022	4,000.00
	EVELYN EVERMOORE LLC	00001	1022136	421899	7/7/2022	6,350.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1022102	421780	7/6/2022	1,775.00
					Account Total	12,125.00
					Department Total	12,125.00

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1021560	421225	6/28/2022	1,016.78
	NORTH PECOS WATER & SANITATION	00001	1022142	421906	7/7/2022	42.20
					Account Total	<u>1,058.98</u>
					Department Total	<u><u>1,058.98</u></u>

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	AGUIRRE TOMASA	00013	1022060	421747	7/6/2022	54,720.00
	DTI HOLDINGS LLC	00013	1022061	421747	7/6/2022	24,025.00
	SANUT DOLORES MARIA	00013	1022068	421747	7/6/2022	420.00
					Account Total	<u>79,165.00</u>
	Road & Streets					
	DTI HOLDINGS LLC	00013	1022062	421747	7/6/2022	715.00
					Account Total	<u>715.00</u>
					Department Total	<u><u>79,880.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1021562	421226	6/28/2022	2,122.50
	ALDERMAN BERNSTEIN LLC	00013	1021563	421226	6/28/2022	674.50
					Account Total	2,797.00
	Road & Streets					
	HAWKES JACKIE L	00013	1022063	421747	7/6/2022	657.50
	IG LOGISTICS LIPAN LLC	00013	1022065	421747	7/6/2022	9,660.00
	JENKINS VIRGINIA L	00013	1022067	421747	7/6/2022	6,947.00
	JOHNSON JAMES L	00013	1022064	421747	7/6/2022	657.50
	PROLOGIS LP	00013	1022066	421747	7/6/2022	57,430.00
					Account Total	75,352.00
					Department Total	78,149.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	1022007	421583	7/1/2022	817.01
	SOUTH ADAMS WATER & SANITATION	00013	1022009	421583	7/1/2022	542.17
					Account Total	1,359.18
	Dust Abatement Additives					
	GMCO CORPORATION	00013	1021849	421445	6/30/2022	3,050.00
					Account Total	3,050.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1022004	421583	7/1/2022	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1022005	421583	7/1/2022	88.40
					Account Total	176.80
	Other Professional Serv					
	GROUND ENGINEERING CONSULTANTS	00013	1021850	421445	6/30/2022	1,280.00
					Account Total	1,280.00
	Road Oil					
	COBITCO INC	00013	1022006	421583	7/1/2022	227.36
					Account Total	227.36
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1022010	421583	7/1/2022	81.90
	UTILITY NOTIFICATION CENTER OF	00013	1022011	421583	7/1/2022	257.40
					Account Total	339.30
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1022008	421583	7/1/2022	400.00
					Account Total	400.00
					Department Total	6,832.64

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1022180	421922	7/7/2022	12,127.40
	ALFRED BENESCH & CO	00013	1022161	421922	7/7/2022	740.00
	AYRES ASSOCIATES INC	00013	1022181	421922	7/7/2022	26,583.75
	ELITE SURFACE INFRASTRUCTURE	00013	1022189	421922	7/7/2022	260,596.06
	ELITE SURFACE INFRASTRUCTURE	00013	1022189	421922	7/7/2022	51,207.55
	HEI CIVIL	00013	1022285	421961	7/7/2022	2,249,302.19
	MARTIN MARTIN CONSULTING ENGIN	00013	1022184	421922	7/7/2022	3,377.50
	PERCHERON LLC	00013	1022148	421919	7/7/2022	67,261.60
	PERCHERON LLC	00013	1022146	421919	7/7/2022	9,295.77
	SHORT ELLIOTT HENDRICKSON INC	00013	1022169	421922	7/7/2022	13,398.50
					Account Total	<u>2,693,890.32</u>
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1022189	421922	7/7/2022	2,560.38-
	ELITE SURFACE INFRASTRUCTURE	00013	1022189	421922	7/7/2022	13,029.80-
	HEI CIVIL	00013	1022285	421961	7/7/2022	112,465.11-
					Account Total	<u>128,055.29-</u>
					Department Total	<u><u>2,565,835.03</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	<u>130.76</u>
					Account Total	<u>130.76</u>
					Department Total	<u><u>130.76</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	1022052	421726	7/5/2022	92.12
					Account Total	92.12
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	1,453.02
					Account Total	1,453.02
					Department Total	1,545.14

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					
	BERKELEY VILLAGE MOBILE HOME P	00001	1022028	421580	6/30/2022	66.00
	BODIE ENGER LAW TRUST	00001	1022025	421580	6/30/2022	19.00
	BODIE ENGER LAW TRUST	00001	1022026	421580	6/30/2022	19.00
	BURNETT CAROLYN	00001	1021992	421580	6/30/2022	19.00
	DAVIS ATLANTIS KEISHA	00001	1021994	421580	6/30/2022	19.00
	GARDNER TENNIE	00001	1021993	421580	6/30/2022	19.00
	GPS SERVERS LLC	00001	1021998	421580	6/30/2022	19.00
	HOLDEN KIDWELL HAHN & CRAPO	00001	1021991	421580	6/30/2022	19.00
	HOLST AND BOETTCHER	00001	1022023	421580	6/30/2022	19.00
	HOLST AND BOETTCHER	00001	1022024	421580	6/30/2022	19.00
	JARAMILLO TARA J	00001	1021990	421580	6/30/2022	19.00
	MCNEILPAPPAS PC	00001	1021997	421580	6/30/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1022021	421580	6/30/2022	19.00
	MILLER MARK	00001	1022029	421580	6/30/2022	66.00
	MOORE LAW GROUP APC	00001	1021995	421580	6/30/2022	19.00
	NELSON AND KENNARD	00001	1021996	421580	6/30/2022	19.00
	OLIVER JO MARIE	00001	1022030	421580	6/30/2022	138.00
	SAURINI VINCENT	00001	1022031	421580	6/30/2022	140.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1022022	421580	6/30/2022	19.00
	THOMPSON JANET	00001	1022027	421580	6/30/2022	66.00
					Account Total	761.00
					Department Total	761.00

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>
	Other Communications					
	CENTURY LINK	00001	1022051	421726	7/5/2022	201.40
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	30.18
					Account Total	<u>231.58</u>
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1022054	421726	7/5/2022	255.00
					Account Total	<u>255.00</u>
					Department Total	<u><u>486.58</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	<u>444.27</u>
					Account Total	<u>444.27</u>
					Department Total	<u><u>444.27</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	<u>133.45</u>
					Account Total	<u>133.45</u>
					Department Total	<u><u>133.45</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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1022053	421726	7/5/2022	5,150.21
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	332.52
					Account Total	<u>5,482.73</u>
					Department Total	<u><u>5,482.73</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1022050	421726	7/5/2022	1,079.97
					Account Total	1,079.97
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	40.01
					Account Total	40.01
					Department Total	1,119.98

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>
	Other Communications					
	VERIZON WIRELESS	00001	1022055	421726	7/5/2022	115.49
					Account Total	115.49
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1022057	421726	7/5/2022	300.00
					Account Total	300.00
	Printing External					
	ALEXANDER CLARK INC	00001	1022049	421726	7/5/2022	1,232.90
					Account Total	1,232.90
					Department Total	1,648.39

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1022069	421752	7/6/2022	<u>1,422.20</u>
					Account Total	<u>1,422.20</u>
					Department Total	<u><u>1,422.20</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1021616	421324	6/29/2022	4,599.49
	TRI COUNTY HEALTH DEPT	00001	1021617	421324	6/29/2022	8,737.85
					Account Total	<u>13,337.34</u>
					Department Total	<u><u>13,337.34</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Hse Hld Nd/Emer Item					
	ARIZONA CENTRAL CREDIT UNION	00035	1022056	421715	7/5/2022	<u>446.68</u>
					Account Total	<u>446.68</u>
					Department Total	<u><u>446.68</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1022164	421922	7/7/2022	4,800.00
	EXPRESS SERVICES INC	00035	1022168	421922	7/7/2022	13,613.65
					Account Total	18,413.65
					Department Total	18,413.65

County of Adams
Vendor Payment Report

Grand Total 4,063,499.57