

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LUCERO ERIN	00001	1023229	422867	7/20/2022	170.00
					Account Total	170.00
					Department Total	170.00

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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-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1023123	422770	7/19/2022	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00004	1023379	422950	7/21/2022	28,268.00
	KUMAR & ASSOCIATES INC	00004	1023275	422941	7/21/2022	4,061.50
	MW GOLDEN CONSTRUCTORS	00004	1023392	422961	7/21/2022	201,598.00
	RLH ENGINEERING INC	00004	1023341	422946	7/21/2022	402.50
	RLH ENGINEERING INC	00004	1023342	422946	7/21/2022	5,728.53
	ROTH SHEPPARD ARCHITECTS	00004	1023268	422941	7/21/2022	13,600.57
	SAUNDERS CONSTRUCTION INC	00004	1023394	422962	7/21/2022	543,096.29
	WOLD ARCHITECTS AND ENGINEERS	00004	1023396	422962	7/21/2022	4,000.00
					Account Total	800,755.39
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1023392	422961	7/21/2022	10,079.90-
	SAUNDERS CONSTRUCTION INC	00004	1023394	422962	7/21/2022	27,154.81-
					Account Total	37,234.71-
					Department Total	763,520.68

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<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	1023140	422773	7/19/2022	97.86
	VERIZON WIRELESS	00043	1023141	422773	7/19/2022	375.30
	VERIZON WIRELESS	00043	1023141	422773	7/19/2022	40.01
					Account Total	<u>513.17</u>
					Department Total	<u><u>513.17</u></u>

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<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	1023140	422773	7/19/2022	7.52
	VERIZON WIRELESS	00043	1023141	422773	7/19/2022	40.01
					Account Total	<u>47.53</u>
					Department Total	<u><u>47.53</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1023141	422773	7/19/2022	80.02
					Account Total	80.02
					Department Total	80.02

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<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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1023128	422772	7/19/2022	195.00
					Account Total	195.00
	Telephone					
	AT&T CORP	00043	1023140	422773	7/19/2022	7.52
	VERIZON WIRELESS	00043	1023141	422773	7/19/2022	40.01
					Account Total	47.53
					Department Total	242.53

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PIPER COMMUNICATION SERVICES I	00001	1022286	422040	7/8/2022	1,521.00
					Account Total	1,521.00
					Department Total	1,521.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1023006	422723	7/19/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Other Professional Serv					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023008	422729	7/19/2022	61.92
	MOVING NEXT DOOR	00001	1023005	422723	7/19/2022	4,998.00
					Account Total	<u>5,059.92</u>
					Department Total	<u><u>5,059.92</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1023374	422950	7/21/2022	3,300.00
	CITY SERVICEVALCON LLC	00043	1022990	422593	7/15/2022	43,898.93
					Account Total	47,198.93
					Department Total	47,198.93

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1023359	422948	7/21/2022	5,753.77
	UNITED HEALTHCARE	00019	1023400	422948	7/21/2022	5,899.81
					Account Total	11,653.58
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1023048	422738	7/19/2022	361,403.53
	UNITED HEALTH CARE INSURANCE C	00019	1023049	422738	7/19/2022	164,362.15
	UNITED HEALTH CARE INSURANCE C	00019	1023050	422738	7/19/2022	375,984.00
	UNITED HEALTH CARE INSURANCE C	00019	1023051	422738	7/19/2022	178,179.28
					Account Total	1,079,928.96
					Department Total	1,091,582.54

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1022960	422488	7/14/2022	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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>
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1023055	422750	7/19/2022	51.92
	COLORADO COMMUNITY MEDIA	00001	1023056	422750	7/19/2022	26.40
	170 SCOUT THE	00001	1023057	422750	7/19/2022	19.80
	170 SCOUT THE	00001	1023058	422750	7/19/2022	19.80
					Account Total	117.92
					Department Total	117.92

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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					
	CARUSO JAMES LOUIS	00001	1022992	422603	7/15/2022	5,625.00
	CINA & CINA FORENSIC CONSULTIN	00001	1022961	422491	7/14/2022	17,400.00
					Account Total	<u>23,025.00</u>
					Department Total	<u><u>23,025.00</u></u>

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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>
	Maintenance Contracts					
	CREDITRON	00001	1023161	422848	7/20/2022	758.33
	TYLER TECHNOLOGIES INC	00001	1023151	422843	7/20/2022	53,775.76
					Account Total	54,534.09
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	1023154	422846	7/20/2022	637.42
					Account Total	637.42
					Department Total	55,171.51

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<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					
	ECPAC	00034	1022966	422498	7/14/2022	9,400.63
	FAMILY TREE INC	00034	1022967	422498	7/14/2022	10,253.25
	GROWING HOME INC	00034	1022968	422498	7/14/2022	9,669.12
	PROJECT ANGEL HEART	00034	1022969	422498	7/14/2022	3,186.43
	PROJECT ANGEL HEART	00034	1022970	422498	7/14/2022	9,210.60
	SENIOR HUB THE	00034	1022945	422479	7/14/2022	9,196.70
					Account Total	50,916.73
					Department Total	50,916.73

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<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>
	Grants thru JAIBG					
	DEPT OF PUBLIC SAFETY	00001	1023217	422860	7/20/2022	<u>204.54</u>
					Account Total	<u>204.54</u>
					Department Total	<u><u>204.54</u></u>

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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					
	ALICIA AVILA STENOGRAPHER SERV	00001	1023215	422860	7/20/2022	87.00
	ARELLANO RACHEL K	00001	1023214	422860	7/20/2022	9.00
	BECKER JENNIFER	00001	1023216	422860	7/20/2022	36.00
	EMBRY SANDRA	00001	1023233	422871	7/20/2022	36.00
					Account Total	168.00
					Department Total	168.00

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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					
	FACTORY MOTOR PARTS	00006	1023330	422946	7/21/2022	8,615.40
					Account Total	8,615.40
					Department Total	8,615.40

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1023390	422950	7/21/2022	<u>1,671.72</u>
					Account Total	<u>1,671.72</u>
					Department Total	<u><u>1,671.72</u></u>

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<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	1022962	422493	7/14/2022	8.58
	CINTAS FIRST AID & SAFETY	00006	1022963	422493	7/14/2022	455.18
					Account Total	463.76
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT CO	00006	1023218	422862	7/20/2022	324.34
					Account Total	324.34
					Department Total	788.10

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<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					
	HONNEN EQUIPMENT CO	00006	1023220	422862	7/20/2022	<u>3,234.39</u>
					Account Total	<u>3,234.39</u>
					Department Total	<u><u>3,234.39</u></u>

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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=13122	00001	1023176	422854	6/23/2022	12,693.74
					Account Total	12,693.74
					Department Total	12,693.74

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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=13090	00001	1023181	422854	7/5/2022	659.03
	Energy Cap Bill ID=13091	00001	1023182	422854	7/5/2022	129.36
	Energy Cap Bill ID=13092	00001	1023183	422854	7/5/2022	744.88
					Account Total	1,533.27
	Printing External					
	EGAN PRINTING CO	00001	1023155	422847	7/20/2022	48.00
					Account Total	48.00
					Department Total	1,581.27

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13121	00001	1023168	422854	7/6/2022	<u>5,174.36</u>
					Account Total	<u>5,174.36</u>
					Department Total	<u><u>5,174.36</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13108	00001	1023195	422854	7/6/2022	<u>7,137.20</u>
					Account Total	<u>7,137.20</u>
					Department Total	<u><u>7,137.20</u></u>

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<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=13100	00050	1023204	422854	7/6/2022	101.99
	Energy Cap Bill ID=13111	00050	1023205	422854	7/6/2022	1,607.86
	Energy Cap Bill ID=13114	00050	1023206	422854	7/6/2022	62.67
	Energy Cap Bill ID=13117	00050	1023207	422854	7/6/2022	286.18
					Account Total	<u>2,058.70</u>
					Department Total	<u><u>2,058.70</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					
	ADT COMMERCIAL LLC	00001	1023157	422847	7/20/2022	185.00
	FINELINE GRAPHICS	00001	1023158	422847	7/20/2022	640.40
	FINELINE GRAPHICS	00001	1023159	422847	7/20/2022	117.80
					Account Total	<u>943.20</u>
	Gas & Electricity					
	Energy Cap Bill ID=13106	00001	1023177	422854	7/5/2022	36,608.00
	Energy Cap Bill ID=13107	00001	1023178	422854	7/5/2022	2,906.00
					Account Total	<u>39,514.00</u>
					Department Total	<u><u>40,457.20</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13089	00001	1022976	422577	6/23/2022	3,026.87
	Energy Cap Bill ID=13127	00001	1023169	422854	6/23/2022	2,760.28
	Energy Cap Bill ID=13128	00001	1023170	422854	6/23/2022	176.40
					Account Total	<u>5,963.55</u>
					Department Total	<u><u>5,963.55</u></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>
	Gas & Electricity					
	Energy Cap Bill ID=13124	00001	1023179	422854	6/29/2022	17,310.81
	Energy Cap Bill ID=13126	00001	1023180	422854	6/29/2022	8,161.87
					Account Total	25,472.68
					Department Total	25,472.68

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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=13113	00001	1023171	422854	7/6/2022	106.64
	Energy Cap Bill ID=13116	00001	1023172	422854	7/6/2022	26,003.75
					Account Total	26,110.39
					Department Total	26,110.39

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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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1023156	422847	7/20/2022	1,980.44
					Account Total	1,980.44
					Department Total	1,980.44

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<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=13093	00001	1023185	422854	7/6/2022	178.57
	Energy Cap Bill ID=13095	00001	1023186	422854	7/6/2022	744.23
	Energy Cap Bill ID=13096	00001	1023187	422854	7/6/2022	1,245.34
	Energy Cap Bill ID=13097	00001	1023188	422854	7/6/2022	83.20
	Energy Cap Bill ID=13098	00001	1023189	422854	7/6/2022	78.65
	Energy Cap Bill ID=13101	00001	1023190	422854	7/6/2022	5,592.70
	XCEL ENERGY	00001	1023251	422854	7/21/2022	625.62
					Account Total	8,548.31
					Department Total	8,548.31

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<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>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYME	00001	1023153	422845	7/20/2022	80.00
					Account Total	<u>80.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13112	00001	1023196	422854	7/5/2022	12,217.07
					Account Total	<u>12,217.07</u>
					Department Total	<u><u>12,297.07</u></u>

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13109	00001	1023192	422854	7/6/2022	4,186.53
					Account Total	4,186.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13099	00001	1023193	422854	7/11/2022	863.22
	Energy Cap Bill ID=13105	00001	1023194	422854	7/11/2022	5,288.44
					Account Total	6,151.66
					Department Total	10,338.19

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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=13115	00001	1023197	422854	7/6/2022	7,389.16
	Energy Cap Bill ID=13118	00001	1023198	422854	7/6/2022	58.16
	Energy Cap Bill ID=13119	00001	1023199	422854	7/6/2022	22,523.24
	Energy Cap Bill ID=13120	00001	1023200	422854	7/6/2022	567.75
					Account Total	30,538.31
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13102	00001	1023201	422854	7/11/2022	158.41
	Energy Cap Bill ID=13103	00001	1023202	422854	7/11/2022	19,726.95
	Energy Cap Bill ID=13104	00001	1023203	422854	7/11/2022	30,173.26
					Account Total	50,058.62
					Department Total	80,596.93

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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=13094	00001	1023173	422854	7/11/2022	1,904.20
	Energy Cap Bill ID=13110	00001	1023174	422854	7/6/2022	187.72
	Energy Cap Bill ID=13123	00001	1023175	422854	7/1/2022	190.74
					Account Total	<u>2,282.66</u>
					Department Total	<u><u>2,282.66</u></u>

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<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>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1023152	422844	7/20/2022	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</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>
	Collateral Deposits Payable					
	P8 D-C INDUSTRIAL LAST MILE LL	00001	1023054	422751	7/19/2022	227,916.86
					Account Total	227,916.86
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1023276	422941	7/21/2022	268.80
	ADAMSON POLICE PRODUCTS	00001	1023277	422941	7/21/2022	24.26
	ADAMSON POLICE PRODUCTS	00001	1023278	422941	7/21/2022	224.94
	ADAMSON POLICE PRODUCTS	00001	1023279	422941	7/21/2022	6.95
	ADAMSON POLICE PRODUCTS	00001	1023280	422941	7/21/2022	90.00
	ADAMSON POLICE PRODUCTS	00001	1023281	422941	7/21/2022	233.98
	ADAMSON POLICE PRODUCTS	00001	1023282	422941	7/21/2022	59.95
	ADVANCED LAUNDRY SYSTEMS	00001	1023384	422950	7/21/2022	515.96
	AJI FENCE LTD	00001	1023358	422946	7/21/2022	54,135.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1023106	422769	7/19/2022	6,671.55
	ALLIED UNIVERSAL SECURITY SERV	00001	1023108	422769	7/19/2022	6,706.74
	ALLIED UNIVERSAL SECURITY SERV	00001	1023109	422769	7/19/2022	5,988.91
	ALLIED UNIVERSAL SECURITY SERV	00001	1023110	422769	7/19/2022	5,714.45
	ALLIED UNIVERSAL SECURITY SERV	00001	1023111	422769	7/19/2022	6,214.11
	ALLIED UNIVERSAL SECURITY SERV	00001	1023112	422769	7/19/2022	1,086.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1023112	422769	7/19/2022	1,086.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1023112	422769	7/19/2022	1,086.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1023114	422769	7/19/2022	5,911.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1023116	422769	7/19/2022	5,362.58
	ALLIED UNIVERSAL SECURITY SERV	00001	1023117	422769	7/19/2022	5,429.72
	ALLIED UNIVERSAL SECURITY SERV	00001	1023118	422769	7/19/2022	6,350.94
	ALLIED UNIVERSAL SECURITY SERV	00001	1023120	422769	7/19/2022	6,115.16
	ALLIED UNIVERSAL SECURITY SERV	00001	1023144	422769	7/19/2022	4,713.43
	ALLIED UNIVERSAL SECURITY SERV	00001	1023145	422769	7/19/2022	4,850.66
	ALLIED UNIVERSAL SECURITY SERV	00001	1023146	422769	7/19/2022	4,171.55
	ALLIED UNIVERSAL SECURITY SERV	00001	1023147	422769	7/19/2022	4,830.25
	APEX SYSTEMS GROUP LLC	00001	1023375	422950	7/21/2022	4,622.22
	APEX SYSTEMS GROUP LLC	00001	1023376	422950	7/21/2022	3,095.86
	APEX SYSTEMS GROUP LLC	00001	1023377	422950	7/21/2022	3,832.80
	APEX SYSTEMS GROUP LLC	00001	1023378	422950	7/21/2022	5,626.48
	BAYAUD ENTERPRISES INC	00001	1023269	422941	7/21/2022	28,422.55

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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>
	BAYAUD ENTERPRISES INC	00001	1023270	422941	7/21/2022	21,732.93
	BREAK THRU BEVERAGE	00001	1023333	422946	7/21/2022	3,150.97
	BREAK THRU BEVERAGE	00001	1023333	422946	7/21/2022	1,085.32
	CA SHORT COMPANY	00001	1023335	422946	7/21/2022	575.31
	CA SHORT COMPANY	00001	1023336	422946	7/21/2022	714.28
	CA SHORT COMPANY	00001	1023337	422946	7/21/2022	18,471.00
	COCREATE COEVOLVE LLC	00001	1023149	422776	7/19/2022	125.00
	COCREATE COEVOLVE LLC	00001	1023149	422776	7/19/2022	125.00
	COCREATE COEVOLVE LLC	00001	1023149	422776	7/19/2022	250.00
	COCREATE COEVOLVE LLC	00001	1023149	422776	7/19/2022	250.00
	COLORADO POVERTY LAW PROJECT	00001	1023323	422946	7/21/2022	4,898.12
	COLORADO POVERTY LAW PROJECT	00001	1023324	422946	7/21/2022	3,420.48
	COVETRUS PHARMACY SERVICES LLC	00001	1023345	422946	7/21/2022	640.80
	DHM DESIGNS	00001	1023263	422941	7/21/2022	22,224.40
	DHM DESIGNS	00001	1023264	422941	7/21/2022	18,536.70
	DHM DESIGNS	00001	1023265	422941	7/21/2022	12,333.92
	DHM DESIGNS	00001	1023266	422941	7/21/2022	70,059.15
	GALLS LLC	00001	1023283	422941	7/21/2022	239.35
	GALLS LLC	00001	1023284	422941	7/21/2022	213.00
	GALLS LLC	00001	1023285	422941	7/21/2022	52.20
	GALLS LLC	00001	1023286	422941	7/21/2022	502.85
	GALLS LLC	00001	1023287	422941	7/21/2022	107.30
	GALLS LLC	00001	1023288	422941	7/21/2022	52.65
	GALLS LLC	00001	1023289	422941	7/21/2022	54.30
	GALLS LLC	00001	1023290	422941	7/21/2022	73.00
	GALLS LLC	00001	1023291	422941	7/21/2022	223.10
	GALLS LLC	00001	1023292	422941	7/21/2022	107.30
	GALLS LLC	00001	1023293	422941	7/21/2022	223.10
	GALLS LLC	00001	1023294	422941	7/21/2022	52.00
	GALLS LLC	00001	1023295	422941	7/21/2022	52.00
	GALLS LLC	00001	1023296	422941	7/21/2022	54.40
	GALLS LLC	00001	1023297	422941	7/21/2022	212.60
	GALLS LLC	00001	1023298	422941	7/21/2022	107.30
	GALLS LLC	00001	1023299	422941	7/21/2022	54.65
	GALLS LLC	00001	1023300	422941	7/21/2022	52.20
	GALLS LLC	00001	1023301	422941	7/21/2022	54.65

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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	1023302	422941	7/21/2022	30.00
	GALLS LLC	00001	1023303	422941	7/21/2022	8.50
	GALLS LLC	00001	1023304	422941	7/21/2022	55.30
	GALLS LLC	00001	1023305	422941	7/21/2022	105.19
	GALLS LLC	00001	1023306	422941	7/21/2022	492.42
	GALLS LLC	00001	1023307	422941	7/21/2022	170.00
	GALLS LLC	00001	1023308	422941	7/21/2022	119.10
	GALLS LLC	00001	1023309	422941	7/21/2022	262.80
	GALLS LLC	00001	1023310	422941	7/21/2022	52.65
	GALLS LLC	00001	1023311	422941	7/21/2022	115.50
	GALLS LLC	00001	1023312	422941	7/21/2022	111.50
	GE JOHNSON CONSTRUCTION CO	00001	1023338	422946	7/21/2022	78,164.80
	HIGH COUNTRY BEVERAGE	00001	1023331	422946	7/21/2022	800.25
	HIGH COUNTRY BEVERAGE	00001	1023332	422946	7/21/2022	1,100.00
	HILL & ROBBINS	00001	1023259	422941	7/21/2022	2,666.61
	JACHIMIAK PETERSON KUMMER LLC	00001	1023260	422941	7/21/2022	1,131.00
	MAINTENANCE CHEF LLC	00001	1023212	422858	7/20/2022	445.00
	MAINTENANCE CHEF LLC	00001	1023213	422858	7/20/2022	684.51
	MARATHON LEADERSHIP LLC	00001	1023121	422769	7/19/2022	2,250.00
	MARATHON LEADERSHIP LLC	00001	1023399	422962	7/21/2022	1,850.00
	MILE HIGH GOLF CARS	00001	1023370	422946	7/21/2022	2,870.00
	MWI ANIMAL HEALTH	00001	1023327	422946	7/21/2022	1,604.84
	MWI ANIMAL HEALTH	00001	1023327	422946	7/21/2022	3,485.13
	MWI ANIMAL HEALTH	00001	1023328	422946	7/21/2022	975.34
	MWI ANIMAL HEALTH	00001	1023329	422946	7/21/2022	362.71
	OFFICESCAPES OF DENVER LLLP	00001	1023368	422946	7/21/2022	17,220.21
	PRO FORCE LAW ENFORCEMENT	00001	1023388	422950	7/21/2022	10,664.04
	PUSH PEDAL PULL INC	00001	1023387	422950	7/21/2022	5,120.60
	REDDY ICE CORPORATION	00001	1023389	422950	7/21/2022	10,110.00
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	1023380	422950	7/21/2022	10,000.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1023398	422962	7/21/2022	40,401.64
	SANITY SOLUTIONS INC	00001	1022991	422593	7/15/2022	33,836.75
	SANITY SOLUTIONS INC	00001	1022991	422593	7/15/2022	63,873.76
	SOUTHWESTERN PAINTING	00001	1023208	422858	7/20/2022	1,890.00
	SOUTHWESTERN PAINTING	00001	1023209	422858	7/20/2022	1,143.00
	SOUTHWESTERN PAINTING	00001	1023210	422858	7/20/2022	14,475.00

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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>
	SOUTHWESTERN PAINTING	00001	1023211	422858	7/20/2022	6,538.00
	SOUTHWESTERN PAINTING	00001	1023397	422962	7/21/2022	27,522.00
	SUMMIT FOOD SERVICE LLC	00001	1023385	422950	7/21/2022	8,821.43
	SWIRE COCA-COLA USA	00001	1023334	422946	7/21/2022	953.60
	TK ELEVATOR	00001	1023391	422950	7/21/2022	78,877.64
	TOUCH SONIC TECHNOLOGIES INC	00001	1023386	422950	7/21/2022	17,280.00
	TRI STATE FIREWORKS INC	00001	1023373	422950	7/21/2022	48,000.00
	TRINITY SERVICES GROUP INC	00001	1023381	422950	7/21/2022	5,022.72
	TRINITY SERVICES GROUP INC	00001	1023382	422950	7/21/2022	1,687.08
	TRINITY SERVICES GROUP INC	00001	1023383	422950	7/21/2022	1,687.49
	WAGNER RENTS INC	00001	1023372	422950	7/21/2022	4,999.49
	WOLD ARCHITECTS AND ENGINEERS	00001	1023395	422962	7/21/2022	5,919.38
					Account Total	880,487.97
	Retainages Payable					
	GE JOHNSON CONSTRUCTION CO	00001	1023338	422946	7/21/2022	3,908.24-
	TK ELEVATOR	00001	1023391	422950	7/21/2022	3,943.88-
					Account Total	7,852.12-
					Department Total	1,100,552.71

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	242.57
					Account Total	242.57
					Department Total	242.57

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	495.00
					Account Total	495.00
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	899.45
					Account Total	899.45
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	435.44
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	470.00
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	1,205.78
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	760.83
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	905.28
					Account Total	3,777.33
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	62.21
					Account Total	62.21
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	1,218.71
					Account Total	1,218.71
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	6,315.30
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	944.00
					Account Total	7,259.30
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	1,417.57
					Account Total	1,417.57
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1023219	422861	7/20/2022	101.98
					Account Total	101.98
					Department Total	15,231.55

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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	1023325	422946	7/21/2022	37.44
	HOLADOCTOR INC	00031	1023326	422946	7/21/2022	24.66
					Account Total	<u>62.10</u>
					Department Total	<u><u>62.10</u></u>

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<u>935122</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	1022996	422659	7/18/2022	<u>10,952.00</u>
					Account Total	<u>10,952.00</u>
					Department Total	<u><u>10,952.00</u></u>

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1023046	422739	7/19/2022	41,185.28
	NORTH METRO TASK FORCE	00001	1023402	422970	7/21/2022	98,332.60
					Account Total	139,517.88
					Department Total	139,517.88

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00019	1023052	422744	7/19/2022	1,050.00
	MINES & ASSOCIATES PC	00019	1023053	422744	7/19/2022	750.00
	OPTUM BANK	00019	1023061	422752	7/19/2022	316.25
					Account Total	2,116.25
					Department Total	2,116.25

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<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					
	CAREHERE LLC	00019	1023261	422941	7/21/2022	36,271.44
	CAREHERE LLC	00019	1023262	422941	7/21/2022	10,719.46
	COLO FRAME & SUSPENSION	00019	1023340	422946	7/21/2022	8,584.12
	RITSEMA LAW LLC	00019	1023339	422946	7/21/2022	560.00
	SGR	00019	1023343	422946	7/21/2022	5,372.67
	SGR	00019	1023344	422946	7/21/2022	6,153.92
	TRISTAR RISK MANAGEMENT	00019	1023132	422769	7/19/2022	480.00
	TRISTAR RISK MANAGEMENT	00019	1023133	422769	7/19/2022	19,136.25
					Account Total	87,277.86
					Department Total	87,277.86

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	1023124	422770	7/19/2022	585.00
					Account Total	585.00
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	1023059	422750	7/19/2022	759.50
	HANSEN LITIGATION SERVICES	00019	1023060	422750	7/19/2022	364.80
					Account Total	1,124.30
	Insurance Premiums					
	EXPERIAN INFORMATION SOLUTIONS	00019	1023125	422770	7/19/2022	118.60
					Account Total	118.60
	Prop Claims-Under Deduct					
	AJI FENCE LTD	00019	1023126	422770	7/19/2022	6,765.00
					Account Total	6,765.00
					Department Total	8,592.90

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<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					
	AURORA CITY OF	00028	1022492	422389	7/13/2022	775,000.00
	BIRD CONSERVANCY OF THE ROCKIE	00028	1023085	422763	7/19/2022	34,465.13
					Account Total	809,465.13
					Department Total	809,465.13

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<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					
	BUSSARD REX	00001	1023071	422759	7/19/2022	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ANIMAL CRACKER CONSPIRACY	00001	1023009	422730	7/19/2022	7,000.00
	BARTON MICHAEL	00001	1023234	422872	7/20/2022	150.00
	BOGAN JOAN	00001	1023235	422872	7/20/2022	150.00
	CHRISTIAN VICKI	00001	1023236	422872	7/20/2022	150.00
	CRAMER STEPHEN S	00001	1023237	422872	7/20/2022	150.00
	CYR RENEE MICHELE	00001	1023010	422730	7/19/2022	1,000.00
	DAVEY SHANAN	00001	1023075	422760	7/19/2022	100.00
	DAVEY SHANAN	00001	1023076	422760	7/19/2022	400.00
	EWING DEBORAH JUNE	00001	1023238	422872	7/20/2022	150.00
	FINNING DENISE M	00001	1023011	422730	7/19/2022	1,000.00
	FRITZ BENJAMIN	00001	1023074	422760	7/19/2022	500.00
	GLASER JUDITH H	00001	1023077	422760	7/19/2022	300.00
	HETTINGER KATHLEEN S	00001	1023239	422872	7/20/2022	150.00
	MARIACHI VOCES MEXICANAS	00001	1022995	422657	7/18/2022	1,950.00
	MCLAUGHLIN MEGHAN ANNE	00001	1023078	422760	7/19/2022	300.00
	MOORE MEREDITH	00001	1023079	422760	7/19/2022	150.00
	MURDOCH BRUCE	00001	1023080	422760	7/19/2022	225.00
	NURF TERF LLC	00001	1023012	422730	7/19/2022	5,000.00
	PARKS JERELD M	00001	1023081	422760	7/19/2022	200.00
	PETERSON MICHELLE	00001	1023240	422872	7/20/2022	150.00
	PHIPPEN ANNELIESE	00001	1023241	422872	7/20/2022	150.00
	QUEEN LARRY	00001	1023082	422760	7/19/2022	200.00
	SCHOOL OF ROCK BROOMFIELD	00001	1022994	422657	7/18/2022	500.00
	SOLEMBERGER DIANA	00001	1023242	422872	7/20/2022	150.00
					Account Total	20,175.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1022893	422474	7/14/2022	467.22
					Account Total	467.22
					Department Total	20,642.22

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	SOUTHWESTERN PAINTING	00001	1022971	422502	7/14/2022	5,334.00
	SOUTHWESTERN PAINTING	00001	1022972	422502	7/14/2022	9,708.00
					Account Total	<u>15,042.00</u>
					Department Total	<u><u>15,042.00</u></u>

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<u>1089</u>	<u>PLN- Boards & 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	1023244	422876	7/20/2022	65.00
	FOREST SEAN	00001	1023245	422876	7/20/2022	65.00
	GARNER, ROSIE	00001	1023246	422876	7/20/2022	65.00
	HERRERA, AARON	00001	1023247	422876	7/20/2022	65.00
	RICHARDSON SHARON	00001	1023248	422876	7/20/2022	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing CIVICPLUS llc	00001	1022070	421753	7/6/2022	10,100.00
					Account Total	10,100.00
					Department Total	10,100.00

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>
	Road & Streets					
	8150 - 8160 STEELE ST LLC	00013	1023041	422737	7/19/2022	810.00
	AGUIRRE TOMASA	00013	1023042	422737	7/19/2022	1,450.00
	BARRON SANTIAGO	00013	1023043	422737	7/19/2022	1,600.00
	CHAVEZ MELECIO	00013	1023044	422737	7/19/2022	1,780.00
	WILKINS JOSEPH K	00013	1023045	422737	7/19/2022	500.00
					Account Total	6,140.00
					Department Total	6,140.00

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					
	HC PECK & ASSOCIATES INC	00013	1023038	422736	7/19/2022	27,926.00
	HC PECK & ASSOCIATES INC	00013	1023039	422736	7/19/2022	295,813.00
	HC PECK & ASSOCIATES INC	00013	1023040	422736	7/19/2022	589,344.00
					Account Total	<u>913,083.00</u>
					Department Total	<u><u>913,083.00</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00001	1023047	422740	7/19/2022	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1022526	422392	7/13/2022	23.16
	UNITED POWER (UNION REA)	00013	1022528	422392	7/13/2022	101.56
	UNITED POWER (UNION REA)	00013	1022529	422392	7/13/2022	16.50
	UNITED POWER (UNION REA)	00013	1022530	422392	7/13/2022	16.50
	UNITED POWER (UNION REA)	00013	1022531	422392	7/13/2022	16.50
	UNITED POWER (UNION REA)	00013	1022533	422392	7/13/2022	313.39
	UNITED POWER (UNION REA)	00013	1022534	422392	7/13/2022	45.73
	UNITED POWER (UNION REA)	00013	1022536	422392	7/13/2022	94.50
	UNITED POWER (UNION REA)	00013	1022537	422392	7/13/2022	32.85
	UNITED POWER (UNION REA)	00013	1022538	422392	7/13/2022	34.00
	UNITED POWER (UNION REA)	00013	1022539	422392	7/13/2022	142.27
	UNITED POWER (UNION REA)	00013	1022540	422392	7/13/2022	20.05
	UNITED POWER (UNION REA)	00013	1022541	422392	7/13/2022	45.41
	UNITED POWER (UNION REA)	00013	1022542	422392	7/13/2022	78.50
	UNITED POWER (UNION REA)	00013	1022543	422392	7/13/2022	80.58
	UNITED POWER (UNION REA)	00013	1022544	422392	7/13/2022	48.60
	UNITED POWER (UNION REA)	00013	1022545	422392	7/13/2022	34.05
	UNITED POWER (UNION REA)	00013	1022546	422392	7/13/2022	33.00
	UNITED POWER (UNION REA)	00013	1022547	422392	7/13/2022	48.28
	UNITED POWER (UNION REA)	00013	1022548	422392	7/13/2022	33.00
	UNITED POWER (UNION REA)	00013	1022549	422392	7/13/2022	36.00
	UNITED POWER (UNION REA)	00013	1022550	422392	7/13/2022	88.49
	XCEL ENERGY	00013	1022551	422392	7/13/2022	80.63
	XCEL ENERGY	00013	1022552	422392	7/13/2022	23.80
	XCEL ENERGY	00013	1022553	422392	7/13/2022	221.66
	XCEL ENERGY	00013	1022554	422392	7/13/2022	53.96
	XCEL ENERGY	00013	1022555	422392	7/13/2022	24.18
	XCEL ENERGY	00013	1022556	422392	7/13/2022	277.91
	XCEL ENERGY	00013	1022557	422392	7/13/2022	138.81
	XCEL ENERGY	00013	1022558	422392	7/13/2022	47.64
	XCEL ENERGY	00013	1022559	422392	7/13/2022	169.48
	XCEL ENERGY	00013	1022560	422392	7/13/2022	71,856.44
	XCEL ENERGY	00013	1022561	422392	7/13/2022	10,698.56
					Account Total	84,975.99
					Department Total	84,975.99

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1023362	422946	7/21/2022	7,320.92
	ALBERT FREI & SONS INC	00013	1023363	422946	7/21/2022	7,585.14
	ALBERT FREI & SONS INC	00013	1023364	422946	7/21/2022	656.80
	ALBERT FREI & SONS INC	00013	1023365	422946	7/21/2022	2,807.13
	ALBERT FREI & SONS INC	00013	1023366	422946	7/21/2022	8,189.83
	ALBERT FREI & SONS INC	00013	1023367	422946	7/21/2022	5,425.22
	DESIGN WORKSHOP	00013	1023274	422941	7/21/2022	9,478.95
	EP&A ENVIROTAC INC	00013	1023371	422950	7/21/2022	18,102.50
	GEOCAL INC	00013	1023318	422946	7/21/2022	1,108.15
	GMCO CORPORATION	00013	1023347	422946	7/21/2022	14,147.92
	GMCO CORPORATION	00013	1023348	422946	7/21/2022	12,115.85
	GMCO CORPORATION	00013	1023348	422946	7/21/2022	1,000.00
	GMCO CORPORATION	00013	1023349	422946	7/21/2022	14,615.70
	GMCO CORPORATION	00013	1023350	422946	7/21/2022	2,402.40
	GMCO CORPORATION	00013	1023351	422946	7/21/2022	7,602.38
	GMCO CORPORATION	00013	1023352	422946	7/21/2022	8,721.08
	JK TRANSPORTS INC	00013	1023353	422946	7/21/2022	1,781.25
	JK TRANSPORTS INC	00013	1023354	422946	7/21/2022	9,360.00
	JK TRANSPORTS INC	00013	1023355	422946	7/21/2022	12,108.63
	JK TRANSPORTS INC	00013	1023356	422946	7/21/2022	12,078.01
	JK TRANSPORTS INC	00013	1023357	422946	7/21/2022	19,064.07
	JR ENGINEERING LTD	00013	1023272	422941	7/21/2022	1,250.00
	JR ENGINEERING LTD	00013	1023273	422941	7/21/2022	480.00
	KUMAR & ASSOCIATES INC	00013	1023369	422946	7/21/2022	659.00
	KUMAR & ASSOCIATES INC	00013	1023271	422941	7/21/2022	281.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1023320	422946	7/21/2022	8,233.68
	MARTIN MARTIN CONSULTING ENGIN	00013	1023321	422946	7/21/2022	17,812.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1023322	422946	7/21/2022	72,515.50
	OUTTA CONTROL DESIGNS	00013	1023360	422946	7/21/2022	334.96
	OUTTA CONTROL DESIGNS	00013	1023361	422946	7/21/2022	2,002.70
	OUTTA CONTROL DESIGNS	00013	1023361	422946	7/21/2022	3,113.58
	SCOTT CONTRACTING	00013	1023319	422946	7/21/2022	325,224.28
					Account Total	607,579.63

Retainages Payable

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>
	SCOTT CONTRACTING	00013	1023319	422946	7/21/2022	<u>16,261.21-</u>
					Account Total	<u>16,261.21-</u>
					Department Total	<u><u>591,318.42</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1022973	422503	7/14/2022	1,170.00
					Account Total	1,170.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1022975	422503	7/14/2022	152.00
					Account Total	152.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1022974	422503	7/14/2022	1,520.00
					Account Total	1,520.00
					Department Total	2,842.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	ALLEN AUDREY	00001	1023092	422764	7/19/2022	100.00
					Account Total	100.00
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	1023095	422764	7/19/2022	8,140.00
	ROCKY MOUNTAIN PARKING LOT SER	00001	1023101	422764	7/19/2022	720.00
					Account Total	8,860.00
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1023094	422764	7/19/2022	7,500.00
					Account Total	7,500.00
					Department Total	16,460.00

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					
	ABC LEGAL SERVICES	00001	1023025	422725	7/19/2022	19.00
	ALVAREZ ZUNIGA ALMA	00001	1023019	422725	7/19/2022	19.00
	AMERICAN EAGLE ATTORNEY SERVIC	00001	1023023	422725	7/19/2022	19.00
	ANTHONY BENJAMIN FRANCIS	00001	1023016	422725	7/19/2022	19.00
	BRINGING JUSTICE HOME	00001	1023015	422725	7/19/2022	19.00
	CONNOLLY LAW FIRM	00001	1023007	422725	7/19/2022	19.00
	DURANGO CREDIT AND COLLECTION	00001	1023024	422725	7/19/2022	19.00
	FURR KATRINA CANDIA	00001	1023014	422725	7/19/2022	19.00
	GPS SERVERS LLC	00001	1023032	422725	7/19/2022	19.00
	GPS SERVERS LLC	00001	1023033	422725	7/19/2022	19.00
	GPS SERVERS LLC	00001	1023034	422725	7/19/2022	19.00
	HALL LAWANDA MONIQUE	00001	1023017	422725	7/19/2022	19.00
	HOLST AND BOETTCHER	00001	1023089	422725	7/19/2022	19.00
	JORDAN ASHLEY N	00001	1023088	422725	7/19/2022	52.00
	MICHAEL J BELFONTE PC	00001	1023013	422725	7/19/2022	19.00
	MONTOYA LISA MARIE	00001	1023020	422725	7/19/2022	19.00
	MOORE LAW GROUP APC	00001	1023026	422725	7/19/2022	19.00
	NELSON AND KENNARD	00001	1023030	422725	7/19/2022	19.00
	NELSON AND KENNARD	00001	1023031	422725	7/19/2022	19.00
	RAY L HUGHES ATTORNEY AT LAW	00001	1023028	422725	7/19/2022	19.00
	RAY L HUGHES ATTORNEY AT LAW	00001	1023029	422725	7/19/2022	19.00
	RUEGSEGGER SIMONS & STERN LLC	00001	1023035	422725	7/19/2022	10.00
	RUEGSEGGER SIMONS & STERN LLC	00001	1023036	422725	7/19/2022	10.00
	RUEGSEGGER SIMONS & STERN LLC	00001	1023037	422725	7/19/2022	79.00
	SEUBERT MATTHEW	00001	1023018	422725	7/19/2022	19.00
	SHARP RUTH A	00001	1023022	422725	7/19/2022	19.00
	TAG PROCESS SERVICE	00001	1023027	422725	7/19/2022	19.00
					Account Total	588.00
					Department Total	588.00

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 Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1023096	422764	7/19/2022	5,010.30
	TYGRETT DEBRA R	00001	1023097	422764	7/19/2022	500.00
					Account Total	5,510.30
					Department Total	5,510.30

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1023091	422764	7/19/2022	1,925.06
					Account Total	1,925.06
					Department Total	1,925.06

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	DREXEL BARRELL & CO	00007	1023267	422941	7/21/2022	8,555.00
					Account Total	8,555.00
					Department Total	8,555.00

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	1023231	422868	7/20/2022	6,295.77
	TRI COUNTY HEALTH DEPT	00001	1023232	422868	7/20/2022	8,762.15
					Account Total	15,057.92
					Department Total	15,057.92

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-Incentives					
	JOHNSON DION TERELL	00035	1022480	422384	7/13/2022	40.00
					Account Total	40.00
					Department Total	40.00

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1023223	422864	7/20/2022	3,926.54
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1023224	422864	7/20/2022	2,582.24
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1023225	422864	7/20/2022	3,225.41
					Account Total	<u>9,734.19</u>
					Department Total	<u><u>9,734.19</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1023138	422773	7/19/2022	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1023138	422773	7/19/2022	20.00
	ALBERTS WATER & WASTEWATER SER	00043	1023138	422773	7/19/2022	385.00
	ALBERTS WATER & WASTEWATER SER	00043	1023138	422773	7/19/2022	260.00
	ALBERTS WATER & WASTEWATER SER	00043	1023138	422773	7/19/2022	292.00
					Account Total	<u>979.50</u>
					Department Total	<u><u>979.50</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	MEDISENSE	00035	1022479	422384	7/13/2022	2,850.00
	NUAGE PARAMEDICAL ESTHETICS	00035	1022626	422384	7/13/2022	5,000.00
	UNIVERSITY OF CO AT DENVER	00035	1022993	422654	7/18/2022	6,000.00
					Account Total	<u>13,850.00</u>
					Department Total	<u><u>13,850.00</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					
	EXPRESS SERVICES INC	00035	1023313	422946	7/21/2022	13,535.57
	EXPRESS SERVICES INC	00035	1023314	422946	7/21/2022	12,230.32
	EXPRESS SERVICES INC	00035	1023315	422946	7/21/2022	12,680.56
	EXPRESS SERVICES INC	00035	1023316	422946	7/21/2022	12,818.43
	EXPRESS SERVICES INC	00035	1023317	422946	7/21/2022	13,344.63
					Account Total	<u>64,609.51</u>
					Department Total	<u><u>64,609.51</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,253,491.38