

County of Adams
Vendor Payment Report

4	<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					
	COLEMAN ANNETTE LEA	00004	1025717	425435	8/25/2022	7,319.00
	NATIONAL CAR CHARGING LLC	00004	1025724	425435	8/25/2022	19,479.00
	NATIONAL CAR CHARGING LLC	00004	1025725	425435	8/25/2022	52,119.00
	OFFICESCAPES OF DENVER LLLP	00004	1025694	425436	8/25/2022	1,499.00
	OFFICESCAPES OF DENVER LLLP	00004	1025697	425436	8/25/2022	172,738.98
	OFFICESCAPES OF DENVER LLLP	00004	1025678	425436	8/25/2022	5,505.29
	OFFICESCAPES OF DENVER LLLP	00004	1025678	425436	8/25/2022	493.00
	OFFICESCAPES OF DENVER LLLP	00004	1025678	425436	8/25/2022	3,156.55
	OFFICESCAPES OF DENVER LLLP	00004	1025673	425436	8/25/2022	831.06
	OFFICESCAPES OF DENVER LLLP	00004	1025674	425436	8/25/2022	1,774.00
	OFFICESCAPES OF DENVER LLLP	00004	1025675	425436	8/25/2022	5,998.29
	OFFICESCAPES OF DENVER LLLP	00004	1025676	425436	8/25/2022	1,146.84
	ROTH SHEPPARD ARCHITECTS	00004	1025708	425436	8/25/2022	17,875.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1025757	425454	8/25/2022	1,589.32
	WOLD ARCHITECTS AND ENGINEERS	00004	1025758	425454	8/25/2022	2,881.57
					Account Total	294,405.90
					Department Total	294,405.90

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009431	1008782	ANGEL ARMOR LLC	8/24/2022	1,799.47
00009432	378404	CARUSO JAMES LOUIS	8/24/2022	7,125.00
00009434	1052521	COCREATE COEVOLVE LLC	8/24/2022	625.00
00009435	1256913	MARKHAM GALLEGOS JENNIFER	8/24/2022	625.00
00009437	7967	SKAGGS PUBLIC SAFETY UNIFORM &	8/24/2022	979.50
00009452	625677	CODE 4 SECURITY SERVICES LLC	8/25/2022	832.52
00009453	1267815	MARATHON LEADERSHIP LLC	8/25/2022	1,850.00
00773485	1290277	GOLZARI RAQUF	8/25/2022	19.00
00773486	1290081	KICKIN COUNTRY 4 H CLUB	8/25/2022	340.00
00773487	418286	A PRECIOUS CHILD	8/25/2022	6,845.00
00773488	1286692	ABARCA WES	8/25/2022	1,250.00
00773490	91631	ADAMSON POLICE PRODUCTS	8/25/2022	3,206.34
00773491	1128011	ADT COMMERCIAL LLC	8/25/2022	7,060.00
00773492	630412	ADVANCED LAUNDRY SYSTEMS	8/25/2022	722.06
00773493	36887	ADVANTAGE TREATMENT CENTER	8/25/2022	410.04
00773497	1284658	ALEKOZAI NAJLA	8/25/2022	2,000.00
00773499	129198	APPLIANCE FACTORY	8/25/2022	19.00
00773500	1287492	ART ATTACK LLC	8/25/2022	3,750.00
00773502	1198818	BARBA JONATHAN WILLIAM	8/25/2022	100.00
00773503	1290082	BARN BRATS 4 H CLUB	8/25/2022	1,445.00
00773504	1290271	BEVIER RAYMOND	8/25/2022	19.00
00773506	347304	BRANDED IMAGE APPAREL	8/25/2022	6,327.75
00773507	13160	BRIGHTON CITY OF (WATER)	8/25/2022	923.78
00773508	13160	BRIGHTON CITY OF (WATER)	8/25/2022	5,967.58
00773509	13160	BRIGHTON CITY OF (WATER)	8/25/2022	34,959.66
00773510	13160	BRIGHTON CITY OF (WATER)	8/25/2022	18,630.63
00773511	13160	BRIGHTON CITY OF (WATER)	8/25/2022	158.41
00773512	857844	BRIGHTON FORD	8/25/2022	19.00
00773513	3827	BROTHERS REDEVELOPMENT INC	8/25/2022	11,860.89
00773514	32456	CACCB	8/25/2022	1,200.00
00773515	255194	CHAMBERS HOLDINGS LLC	8/25/2022	25,525.31
00773518	435713	COLO DEPT OF CORRECTIONS	8/25/2022	25.00
00773521	209334	COLO NATURAL GAS INC	8/25/2022	79.83
00773523	1029850	COLORADO HOSPITALITY SERVICES	8/25/2022	50.00
00773524	1052113	COLORADO POVERTY LAW PROJECT	8/25/2022	5,515.86
00773525	13565	CORE ELECTRIC COOPERATIVE	8/25/2022	236.17

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773526	42984	CORECIVIC INC	8/25/2022	248,521.12
00773527	124016	CSU MEAT JUDGING	8/25/2022	552.00
00773528	1285280	DELGADO ANTHONY	8/25/2022	25.00
00773529	34567	DILL JERRY	8/25/2022	80.00
00773530	1290272	DOMINGUEZ CAMACHO RAMIRO	8/25/2022	19.00
00773532	13891	DSD CIVIL DENVER COUNTY SHERIF	8/25/2022	8.00
00773533	378536	ECI SITE CONSTRUCTION MANAGEME	8/25/2022	431,189.39
00773534	1289948	ELLIOTT DEANA D	8/25/2022	300.00
00773538	12689	GALLS LLC	8/25/2022	7,605.93
00773540	1289946	GILLMORE JAMES T	8/25/2022	1,200.00
00773542	1004844	GPS SERVERS LLC	8/25/2022	95.00
00773544	278826	GUERRERO SAN JUANA	8/25/2022	54.00
00773545	1286689	HERTZEL KEELY	8/25/2022	1,250.00
00773546	1195381	HESSER TAMMY L	8/25/2022	150.00
00773547	699829	HILL'S PET NUTRITION SALES INC	8/25/2022	1,192.80
00773549	44965	INTERVENTION COMMUNITY CORRECT	8/25/2022	209,873.02
00773551	49248	JAMES G. ANDERSON, P.C.	8/25/2022	19.00
00773556	48078	LARIMER COUNTY COMMUNITY CORRE	8/25/2022	1,298.46
00773557	1201760	LIPKE TUMBLEWEED	8/25/2022	900.00
00773558	1290268	LUCIO VASQUEZ OSCAR EVERADO	8/25/2022	19.00
00773559	1278061	MAR CANYON CHASE LP	8/25/2022	500.00
00773560	1290265	MAYORAL DAVID DEAN	8/25/2022	19.00
00773561	8801432	MESA COUNTY	8/25/2022	2,097.77
00773562	418857	MILLER COHEN PETERSON YOUNG	8/25/2022	19.00
00773563	1266623	MILLER MARK	8/25/2022	66.00
00773564	13591	MWI ANIMAL HEALTH	8/25/2022	2,825.73
00773566	13778	NORTH WASHINGTON ST WATER & SA	8/25/2022	48,429.58
00773567	949999	OFFICESCAPES OF DENVER LLLP	8/25/2022	74,587.91
00773569	496938	OUTDOOR PROMOTIONS OF COLORADO	8/25/2022	2,350.00
00773570	725673	PACIFIC OFFICE AUTOMATION INC	8/25/2022	22.37
00773571	2941	PARTY TIME RENTAL INC	8/25/2022	2,201.00
00773573	1290276	PIEMEISL RYAN	8/25/2022	19.00
00773574	39496	PIPER COMMUNICATION SERVICES I	8/25/2022	12,412.00
00773575	435271	PORTER LEE CORPORATION	8/25/2022	2,733.88
00773576	1290278	PRICE RUSSELL	8/25/2022	19.00
00773579	837076	PSYCHOLOGICAL DIMENSIONS	8/25/2022	7,475.00

Net Warrants by Fund Detail

1 **General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773580	1290263	RAEL RAY ANTHONY	8/25/2022	19.00
00773581	431519	REGROUP	8/25/2022	7,126.00
00773583	1266894	ROCKY MOUNTAIN SOUND LIGHT & V	8/25/2022	6,400.00
00773585	661705	SANDOVAL, SARAH A	8/25/2022	1,149.41
00773586	1290266	SAUNDERS THI THI	8/25/2022	19.00
00773587	514273	SCOTT KENNETH MASON	8/25/2022	600.00
00773589	13932	SOUTH ADAMS WATER & SANITATION	8/25/2022	406.50
00773590	13932	SOUTH ADAMS WATER & SANITATION	8/25/2022	49.61
00773591	13932	SOUTH ADAMS WATER & SANITATION	8/25/2022	49.61
00773592	13932	SOUTH ADAMS WATER & SANITATION	8/25/2022	4,636.76
00773593	1289919	STATE OF IDAHO DEPARTMENT OF H	8/25/2022	20.00
00773594	43016	STERKEL JEFF	8/25/2022	100.00
00773595	414653	STOKES AND WOLF	8/25/2022	19.00
00773597	599714	SUMMIT FOOD SERVICE LLC	8/25/2022	9,133.79
00773599	1289739	TACOS WITH ALTITUDE LLC	8/25/2022	3,291.00
00773601	1290269	TINOCO OMAR	8/25/2022	19.00
00773602	1288460	TRAVERS RYLEIGH	8/25/2022	100.00
00773603	1094	TRI COUNTY HEALTH DEPT	8/25/2022	8,954.44
00773604	1094	TRI COUNTY HEALTH DEPT	8/25/2022	6,466.27
00773605	1290273	TRUJILLO ELIZABETH JANE	8/25/2022	19.00
00773606	666214	TYGRETTE DEBRA R	8/25/2022	380.00
00773608	20730	UNITED STATES POSTAL SERVICE	8/25/2022	269.65
00773616	28566	VERIZON WIRELESS	8/25/2022	145.78
00773618	1164245	VIGILANT SOLUTIONS LLC	8/25/2022	1,181.25
00773619	1289947	WEIR TEAGHAN	8/25/2022	100.00
00773620	13822	XCEL ENERGY	8/25/2022	5.48
00773621	13822	XCEL ENERGY	8/25/2022	110.40
00773622	13822	XCEL ENERGY	8/25/2022	66.21

Fund Total**1,263,467.92**

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009455	737980	WOLD ARCHITECTS AND ENGINEERS	8/25/2022	4,470.89
00773517	1240458	COLEMAN ANNETTE LEA	8/25/2022	7,319.00
00773565	1130194	NATIONAL CAR CHARGING LLC	8/25/2022	71,598.00
00773568	949999	OFFICESCAPES OF DENVER LLLP	8/25/2022	193,143.01
00773584	248870	ROTH SHEPPARD ARCHITECTS	8/25/2022	17,875.00
			Fund Total	294,405.90

County of Adams
Net Warrants by Fund Detail

5 **Golf Course Enterprise Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009454	6177	PROFESSIONAL RECREATION MGMT I	8/25/2022	73,297.24
Fund Total				73,297.24

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773553	27626	JOHN ELWAY CHEVROLET	8/25/2022	41,164.00
00773600	790907	THE GOODYEAR TIRE AND RUBBER C	8/25/2022	18,788.64
			Fund Total	59,952.64

County of Adams
Net Warrants by Fund Detail

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Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773531	128693	DREXEL BARRELL & CO	8/25/2022	2,241.25
Fund Total				2,241.25

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009430	100083	ALDERMAN BERNSTEIN LLC	8/24/2022	50,350.86
00009440	89295	ARVADA CITY OF	8/24/2022	26,681.19
00009441	89296	AURORA CITY OF	8/24/2022	433,285.61
00009442	89297	BENNETT TOWN OF	8/24/2022	17,602.84
00009443	89298	BRIGHTON CITY OF	8/24/2022	224,577.67
00009444	89299	COMMERCE CITY CITY OF	8/24/2022	266,265.83
00009445	89300	FEDERAL HEIGHTS CITY OF	8/24/2022	43,768.80
00009446	89301	NORTHGLENN CITY OF	8/24/2022	118,732.01
00009447	89302	THORNTON CITY OF	8/24/2022	436,919.45
00009448	89304	WESTMINSTER CITY OF	8/24/2022	236,733.62
00773484	1565	ADCO CLERK OF COUNTY COURT	8/23/2022	236,450.00
00773494	1289927	AIREF DENVER COMMERCE3 CENTER	8/25/2022	101,850.00
00773495	13074	ALBERT FREI & SONS INC	8/25/2022	36,755.04
00773498	411865	ALFRED BENESCH & CO	8/25/2022	16,502.39
00773505	49497	BFI TOWER ROAD LANDFILL	8/25/2022	3,207.19
00773535	534975	EP&A ENVIROTAC INC	8/25/2022	100,870.50
00773536	873559	EST INC	8/25/2022	42,400.50
00773539	1156223	GEOCAL INC	8/25/2022	1,108.10
00773541	212385	GMCO CORPORATION	8/25/2022	57,713.92
00773548	34817	ICON ENGINEERING INC	8/25/2022	484.25
00773550	142892	JALISCO INTL INC	8/25/2022	70,000.00
00773552	506641	JK TRANSPORTS INC	8/25/2022	54,105.00
00773554	28851	JR ENGINEERING LTD	8/25/2022	560.00
00773555	40395	KUMAR & ASSOCIATES INC	8/25/2022	3,432.50
00773572	1266603	PERCHERON LLC	8/25/2022	6,046.51
00773582	147080	ROCKSOL CONSULTING GROUP INC	8/25/2022	15,980.66
00773588	778644	SHORT ELLIOTT HENDRICKSON INC	8/25/2022	5,925.00

Fund Total**2,608,309.44**

County of Adams
Net Warrants by Fund Detail

19 **Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773607	37507	UNITED HEALTHCARE	8/25/2022	1,033.32
00773615	35731	VERIZON	8/25/2022	53.07
Fund Total				<hr/> 1,086.39

County of Adams
Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773596	266133	STREAM LANDSCAPE ARCHITECTURE	8/25/2022	3,650.00
Fund Total				3,650.00

Net Warrants by Fund Detail

30Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009436	866134	PG CONSTRUCTION SERVICES INC	8/24/2022	5,474.00
00009438	29064	TIERRA ROJO CORPORATION	8/24/2022	2,680.00
00009439	29064	TIERRA ROJO CORPORATION	8/24/2022	9,320.00
00773577	189016	PROJECT ANGEL HEART	8/25/2022	844.67
Fund Total				18,318.67

Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773598	13770	SYSCO DENVER	8/25/2022	83.80
00773609	42541	US FOODSERVICE	8/25/2022	885.47
00773610	42541	US FOODSERVICE	8/25/2022	939.21
00773611	42541	US FOODSERVICE	8/25/2022	624.34
00773612	42541	US FOODSERVICE	8/25/2022	55.00
00773613	42541	US FOODSERVICE	8/25/2022	4,039.06
00773614	42541	US FOODSERVICE	8/25/2022	463.18
Fund Total				7,090.06

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773489	30283	ACCESS HOUSING OF ADAMS COUNTY	8/25/2022	9,561.91
00773537	8818069	FAMILY TREE INC	8/25/2022	754.39
00773543	44825	GROWING HOME INC	8/25/2022	2,086.01
00773578	189016	PROJECT ANGEL HEART	8/25/2022	10,655.40
Fund Total				23,057.71

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773522	1289882	COLORADO DEPARTMENT OF LABOR A	8/25/2022	19,290.29
Fund Total				19,290.29

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00009433	709816	CITY SERVICEVALCON LLC	8/24/2022	30,606.65
00773496	88281	ALBERTS WATER & WASTEWATER SER	8/25/2022	4,105.88
00773501	351622	AURORA WATER	8/25/2022	4,545.84
00773617	80279	VERIZON WIRELESS	8/25/2022	575.35
00773623	13822	XCEL ENERGY	8/25/2022	413.99
00773624	13822	XCEL ENERGY	8/25/2022	553.81
00773625	13822	XCEL ENERGY	8/25/2022	993.48
00773626	13822	XCEL ENERGY	8/25/2022	8,374.73
Fund Total				50,169.73

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00773516	95935	CLERK OF THE COUNTY COURT	8/25/2022	990.00
00773519	92474	COLO DEPT OF HUMAN SERVICES	8/25/2022	870.00
00773520	44915	COLO JUDICIAL DEPT	8/25/2022	99.00
Fund Total				1,959.00

County of Adams
Net Warrants by Fund Detail

Grand Total 4,426,296.24

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1025395	425320	8/23/2022	20.90
	XCEL ENERGY	00043	1025395	425320	8/23/2022	14.27
					Account Total	35.17
	Telephone					
	VERIZON WIRELESS	00043	1025298	425124	8/22/2022	375.30
	VERIZON WIRELESS	00043	1025298	425124	8/22/2022	40.01
					Account Total	415.31
					Department Total	450.48

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1025395	425320	8/23/2022	1,858.77
	XCEL ENERGY	00043	1025395	425320	8/23/2022	17.12
					Account Total	1,875.89
	Telephone					
	VERIZON WIRELESS	00043	1025298	425124	8/22/2022	40.01
					Account Total	40.01
					Department Total	1,915.90

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1025395	425320	8/23/2022	47.36
					Account Total	47.36
	Telephone					
	VERIZON WIRELESS	00043	1025298	425124	8/22/2022	80.02
					Account Total	80.02
					Department Total	127.38

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					
	XCEL ENERGY	00043	1025395	425320	8/23/2022	101.62
	XCEL ENERGY	00043	1025395	425320	8/23/2022	482.41
	XCEL ENERGY	00043	1025395	425320	8/23/2022	53.14
	XCEL ENERGY	00043	1025395	425320	8/23/2022	81.00
	XCEL ENERGY	00043	1025395	425320	8/23/2022	653.92
	XCEL ENERGY	00043	1025395	425320	8/23/2022	61.16
	XCEL ENERGY	00043	1025395	425320	8/23/2022	77.13
	XCEL ENERGY	00043	1025386	425308	8/23/2022	863.18
	XCEL ENERGY	00043	1025386	425308	8/23/2022	62.29
	XCEL ENERGY	00043	1025386	425308	8/23/2022	511.48-
	XCEL ENERGY	00043	1025387	425308	8/23/2022	1,582.72
	XCEL ENERGY	00043	1025387	425308	8/23/2022	913.77-
	XCEL ENERGY	00043	1025387	425308	8/23/2022	115.14-
	XCEL ENERGY	00043	1025388	425308	8/23/2022	1,679.50
	XCEL ENERGY	00043	1025388	425308	8/23/2022	686.02-
	XCEL ENERGY	00043	1025395	425320	8/23/2022	13.10
	XCEL ENERGY	00043	1025395	425320	8/23/2022	93.60
	XCEL ENERGY	00043	1025395	425320	8/23/2022	37.51
	XCEL ENERGY	00043	1025395	425320	8/23/2022	2,669.21
	XCEL ENERGY	00043	1025395	425320	8/23/2022	335.66
	XCEL ENERGY	00043	1025395	425320	8/23/2022	186.24
	XCEL ENERGY	00043	1025395	425320	8/23/2022	85.75
	XCEL ENERGY	00043	1025395	425320	8/23/2022	53.08
	XCEL ENERGY	00043	1025395	425320	8/23/2022	51.52
	XCEL ENERGY	00043	1025395	425320	8/23/2022	53.08
	XCEL ENERGY	00043	1025395	425320	8/23/2022	75.26
					Account Total	7,125.67
	Telephone					
	VERIZON WIRELESS	00043	1025298	425124	8/22/2022	40.01
					Account Total	40.01
					Department Total	7,165.68

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	PROJECT ANGEL HEART	00030	1025136	424841	8/17/2022	844.67
					Account Total	844.67
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1023995	423749	8/3/2022	5,474.00
	TIERRA ROJO CORPORATION	00030	1024994	424735	8/16/2022	2,680.00
	TIERRA ROJO CORPORATION	00030	1024996	424741	8/16/2022	9,320.00
					Account Total	17,474.00
					Department Total	18,318.67

County of Adams
Vendor Payment Report

<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	1025661	425436	8/25/2022	3,300.00
	CITY SERVICEVALCON LLC	00043	1025357	425293	8/24/2022	30,606.65
					Account Total	33,906.65
					Department Total	33,906.65

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues CACCB	00001	1025327	425207	8/23/2022	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1025334	425217	8/23/2022	260.94
					Account Total	<u>260.94</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1025334	425217	8/23/2022	772.38
					Account Total	<u>772.38</u>
					Department Total	<u><u>1,033.32</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1025275	425116	8/22/2022	7,125.00
					Account Total	7,125.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1025274	425115	8/22/2022	625.00
					Account Total	625.00
					Department Total	7,750.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1025325	425197	8/23/2022	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</u></u>

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					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1025236	424928	8/18/2022	9,561.91
	FAMILY TREE INC	00034	1025238	424928	8/18/2022	754.39
	GROWING HOME INC	00034	1025237	424928	8/18/2022	2,086.01
	PROJECT ANGEL HEART	00034	1025239	424928	8/18/2022	10,655.40
					Account Total	23,057.71
					Department Total	23,057.71

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	STATE OF IDAHO DEPARTMENT OF H	00001	1025338	425221	8/23/2022	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	GUERRERO SAN JUANA	00001	1025345	425286	8/24/2022	54.00
					Account Total	54.00
	Other Professional Serv					
	COLO DEPT OF CORRECTIONS	00001	1025344	425286	8/24/2022	25.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	1025346	425286	8/24/2022	8.00
					Account Total	33.00
					Department Total	87.00

County of Adams
Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COLORADO DEPARTMENT OF LABOR A	00035	1025254	424932	8/18/2022	13,121.15
	COLORADO DEPARTMENT OF LABOR A	00035	1025255	424932	8/18/2022	3,280.29
	COLORADO DEPARTMENT OF LABOR A	00035	1025256	424932	8/18/2022	2,888.85
					Account Total	<u>19,290.29</u>
					Department Total	<u><u>19,290.29</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1025722	425435	8/25/2022	39,889.00
	JOHN ELWAY CHEVROLET	00006	1025722	425435	8/25/2022	1,275.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1025619	425436	8/25/2022	3,017.61
	THE GOODYEAR TIRE AND RUBBER C	00006	1025615	425436	8/25/2022	312.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1025616	425436	8/25/2022	1,419.09
	THE GOODYEAR TIRE AND RUBBER C	00006	1025617	425436	8/25/2022	7,584.28
	THE GOODYEAR TIRE AND RUBBER C	00006	1025613	425436	8/25/2022	2,151.12
	THE GOODYEAR TIRE AND RUBBER C	00006	1025610	425436	8/25/2022	3,122.22
	THE GOODYEAR TIRE AND RUBBER C	00006	1025611	425436	8/25/2022	340.12
	THE GOODYEAR TIRE AND RUBBER C	00006	1025607	425436	8/25/2022	644.20
	THE GOODYEAR TIRE AND RUBBER C	00006	1025608	425436	8/25/2022	198.00
					Account Total	59,952.64
					Department Total	59,952.64

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DILL JERRY	00001	1025336	425215	8/23/2022	80.00
					Account Total	80.00
					Department Total	80.00

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13225	00001	1025280	425117	8/13/2022	<u>4,636.76</u>
					Account Total	<u>4,636.76</u>
					Department Total	<u><u>4,636.76</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13223	00001	1025281	425117	8/10/2022	<u>236.17</u>
					Account Total	<u>236.17</u>
					Department Total	<u><u>236.17</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1025577	425411	8/25/2022	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1025576	425411	8/25/2022	<u>17,818.72</u>
					Account Total	<u>17,818.72</u>
					Department Total	<u><u>17,818.72</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13219	00001	1025276	425117	8/13/2022	<u>406.50</u>
					Account Total	<u>406.50</u>
					Department Total	<u><u>406.50</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13218	00001	1025282	425117	8/11/2022	923.78
	Energy Cap Bill ID=13224	00001	1025283	425117	8/11/2022	5,967.58
					Account Total	<u>6,891.36</u>
					Department Total	<u><u>6,891.36</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13217	00001	1025284	425117	8/11/2022	34,959.66
	Energy Cap Bill ID=13221	00001	1025285	425117	8/11/2022	18,630.63
	Energy Cap Bill ID=13226	00001	1025286	425117	8/11/2022	158.41
					Account Total	<u>53,748.70</u>
					Department Total	<u><u>53,748.70</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13216	00001	1025277	425117	8/13/2022	49.61
	Energy Cap Bill ID=13227	00001	1025278	425117	8/13/2022	49.61
					Account Total	<u>99.22</u>
					Department Total	<u><u>99.22</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & 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	1025326	425198	8/23/2022	<u>269.65</u>
					Account Total	<u>269.65</u>
					Department Total	<u><u>269.65</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13220	00001	1025279	425117	8/9/2022	<u>79.83</u>
					Account Total	<u>79.83</u>
					Department Total	<u><u>79.83</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ALEKOZAI NAJLA	00001	1025350	425286	8/24/2022	2,000.00
	COLORADO HOSPITALITY SERVICES	00001	1025348	425286	8/24/2022	50.00
	DELGADO ANTHONY	00001	1025347	425286	8/24/2022	25.00
	MAR CANYON CHASE LP	00001	1025349	425286	8/24/2022	500.00
					Account Total	2,575.00
	Received not Vouchered Clrg					
	ABARCA WES	00001	1025715	425436	8/25/2022	1,250.00
	ADAMSON POLICE PRODUCTS	00001	1025704	425435	8/25/2022	89.04
	ADAMSON POLICE PRODUCTS	00001	1025705	425435	8/25/2022	6.95
	ADAMSON POLICE PRODUCTS	00001	1025709	425435	8/25/2022	692.60
	ADAMSON POLICE PRODUCTS	00001	1025687	425435	8/25/2022	206.20
	ADAMSON POLICE PRODUCTS	00001	1025688	425435	8/25/2022	53.95
	ADAMSON POLICE PRODUCTS	00001	1025689	425435	8/25/2022	87.00
	ADAMSON POLICE PRODUCTS	00001	1025690	425435	8/25/2022	332.00
	ADAMSON POLICE PRODUCTS	00001	1025691	425435	8/25/2022	997.50
	ADAMSON POLICE PRODUCTS	00001	1025693	425435	8/25/2022	89.99
	ADAMSON POLICE PRODUCTS	00001	1025699	425435	8/25/2022	463.97
	ADAMSON POLICE PRODUCTS	00001	1025700	425435	8/25/2022	58.49
	ADAMSON POLICE PRODUCTS	00001	1025701	425435	8/25/2022	128.65
	ADT COMMERCIAL LLC	00001	1025665	425436	8/25/2022	600.00
	ADT COMMERCIAL LLC	00001	1025667	425436	8/25/2022	1,000.00
	ADT COMMERCIAL LLC	00001	1025668	425436	8/25/2022	1,860.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	150.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	150.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	150.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	600.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	450.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	150.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	150.00

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>
	ADT COMMERCIAL LLC	00001	1025669	425436	8/25/2022	300.00
	ADVANCED LAUNDRY SYSTEMS	00001	1025716	425435	8/25/2022	722.06
	ADVANTAGE TREATMENT CENTER	00001	1025657	425436	8/25/2022	410.04
	ANGEL ARMOR LLC	00001	1025356	425293	8/24/2022	1,799.47
	ART ATTACK LLC	00001	1025712	425435	8/25/2022	3,750.00
	BROTHERS REDEVELOPMENT INC	00001	1025587	425435	8/25/2022	11,860.89
	COCREATE COEVOLVE LLC	00001	1025267	425032	8/19/2022	125.00
	COCREATE COEVOLVE LLC	00001	1025267	425032	8/19/2022	250.00
	COCREATE COEVOLVE LLC	00001	1025267	425032	8/19/2022	250.00
	COLORADO POVERTY LAW PROJECT	00001	1025586	425435	8/25/2022	5,515.86
	CORECIVIC INC	00001	1025679	425435	8/25/2022	144,881.47
	CORECIVIC INC	00001	1025680	425435	8/25/2022	6,083.00
	CORECIVIC INC	00001	1025681	425435	8/25/2022	82,557.40
	CORECIVIC INC	00001	1025682	425435	8/25/2022	663.40
	CORECIVIC INC	00001	1025670	425435	8/25/2022	2,800.00
	CORECIVIC INC	00001	1025671	425435	8/25/2022	2,035.00
	CORECIVIC INC	00001	1025672	425435	8/25/2022	9,500.85
	ECI SITE CONSTRUCTION MANAGEME	00001	1025718	425435	8/25/2022	453,883.57
	GALLS LLC	00001	1025596	425435	8/25/2022	100.00
	GALLS LLC	00001	1025598	425435	8/25/2022	161.38
	GALLS LLC	00001	1025600	425435	8/25/2022	3,420.00
	GALLS LLC	00001	1025603	425435	8/25/2022	172.65
	GALLS LLC	00001	1025605	425435	8/25/2022	665.60
	GALLS LLC	00001	1025609	425435	8/25/2022	158.80
	GALLS LLC	00001	1025612	425435	8/25/2022	119.10
	GALLS LLC	00001	1025614	425435	8/25/2022	50.06
	GALLS LLC	00001	1025620	425435	8/25/2022	257.85
	GALLS LLC	00001	1025621	425435	8/25/2022	255.35
	GALLS LLC	00001	1025622	425435	8/25/2022	255.35
	GALLS LLC	00001	1025623	425435	8/25/2022	255.35
	GALLS LLC	00001	1025624	425435	8/25/2022	50.00
	GALLS LLC	00001	1025618	425435	8/25/2022	43.97
	GALLS LLC	00001	1025626	425435	8/25/2022	107.20
	GALLS LLC	00001	1025628	425435	8/25/2022	91.95
	GALLS LLC	00001	1025630	425435	8/25/2022	51.96
	GALLS LLC	00001	1025633	425435	8/25/2022	12.31

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>
	GALLS LLC	00001	1025635	425435	8/25/2022	107.30
	GALLS LLC	00001	1025637	425435	8/25/2022	223.10
	GALLS LLC	00001	1025642	425435	8/25/2022	112.20
	GALLS LLC	00001	1025644	425435	8/25/2022	302.00
	GALLS LLC	00001	1025646	425435	8/25/2022	103.15
	GALLS LLC	00001	1025647	425435	8/25/2022	255.35
	GALLS LLC	00001	1025649	425435	8/25/2022	166.65
	GALLS LLC	00001	1025652	425435	8/25/2022	107.30
	HERTZEL KEELY	00001	1025720	425435	8/25/2022	1,250.00
	HILL'S PET NUTRITION SALES INC	00001	1025721	425435	8/25/2022	1,192.80
	INTERVENTION COMMUNITY CORRECT	00001	1025664	425435	8/25/2022	10,775.45
	INTERVENTION COMMUNITY CORRECT	00001	1025658	425435	8/25/2022	392.15
	INTERVENTION COMMUNITY CORRECT	00001	1025659	425435	8/25/2022	205.02
	INTERVENTION COMMUNITY CORRECT	00001	1025677	425435	8/25/2022	11,066.60
	INTERVENTION COMMUNITY CORRECT	00001	1025666	425435	8/25/2022	28,765.12
	INTERVENTION COMMUNITY CORRECT	00001	1025666	425435	8/25/2022	158,668.68
	LARIMER COUNTY COMMUNITY CORRE	00001	1025684	425435	8/25/2022	1,298.46
	MARATHON LEADERSHIP LLC	00001	1025756	425454	8/25/2022	1,850.00
	MESA COUNTY	00001	1025653	425436	8/25/2022	2,097.77
	MWI ANIMAL HEALTH	00001	1025713	425435	8/25/2022	126.60
	MWI ANIMAL HEALTH	00001	1025713	425435	8/25/2022	1,924.37
	MWI ANIMAL HEALTH	00001	1025714	425435	8/25/2022	774.76
	OFFICESCAPES OF DENVER LLLP	00001	1025754	425436	8/25/2022	37,885.00
	OFFICESCAPES OF DENVER LLLP	00001	1025754	425436	8/25/2022	610.00
	OFFICESCAPES OF DENVER LLLP	00001	1025692	425436	8/25/2022	36,092.91
	OUTDOOR PROMOTIONS OF COLORADO	00001	1025702	425436	8/25/2022	2,350.00
	PARTY TIME RENTAL INC	00001	1025660	425436	8/25/2022	2,201.00
	PIPER COMMUNICATION SERVICES I	00001	1025706	425436	8/25/2022	9,897.00
	PIPER COMMUNICATION SERVICES I	00001	1025707	425436	8/25/2022	2,515.00
	REGROUP	00001	1025662	425436	8/25/2022	7,126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025358	425293	8/24/2022	217.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025359	425293	8/24/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025360	425293	8/24/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025361	425293	8/24/2022	42.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025362	425293	8/24/2022	206.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025363	425293	8/24/2022	87.00

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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1025364	425293	8/24/2022	209.00
	SUMMIT FOOD SERVICE LLC	00001	1025710	425436	8/25/2022	9,133.79
	TYGRETTE DEBRA R	00001	1025711	425436	8/25/2022	380.00
					Account Total	<u>1,075,768.26</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1025718	425435	8/25/2022	22,694.18-
					Account Total	<u>22,694.18-</u>
					Department Total	<u><u>1,055,649.08</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	1025392	425318	8/24/2022	494.34
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	27,157.69
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	3,213.34
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	12,664.13
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	1,637.17
					Account Total	45,166.67
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	242.57
					Account Total	242.57
					Department Total	45,409.24

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	21,810.48
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	2,597.79
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	165.48
					Account Total	24,573.75
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	185.13
					Account Total	185.13
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	15.69
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	597.48
					Account Total	613.17
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	668.17
					Account Total	668.17
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	1,678.88
					Account Total	1,678.88
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	101.98
	PROFESSIONAL RECREATION MGMT I	00005	1025392	425318	8/24/2022	66.92
					Account Total	168.90
					Department Total	27,888.00

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 Clrg					
	SYSCO DENVER	00031	1025602	425436	8/25/2022	83.80
	US FOODSERVICE	00031	1025599	425436	8/25/2022	4,039.06
	US FOODSERVICE	00031	1025597	425436	8/25/2022	55.00
	US FOODSERVICE	00031	1025594	425436	8/25/2022	624.34
	US FOODSERVICE	00031	1025591	425436	8/25/2022	885.47
	US FOODSERVICE	00031	1025592	425436	8/25/2022	939.21
	US FOODSERVICE	00031	1025601	425436	8/25/2022	463.18
					Account Total	7,090.06
					Department Total	7,090.06

County of Adams
Vendor Payment Report

<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 Communications					
	VERIZON	00019	1025339	425222	8/23/2022	<u>53.07</u>
					Account Total	<u>53.07</u>
					Department Total	<u><u>53.07</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 Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1025655	425435	8/25/2022	<u>3,650.00</u>
					Account Total	<u>3,650.00</u>
					Department Total	<u><u>3,650.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	SANDOVAL, SARAH A	00001	1025399	425336	8/24/2022	1,149.41
					Account Total	1,149.41
					Department Total	1,149.41

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	1025333	425215	8/23/2022	80.02
					Account Total	80.02
					Department Total	80.02

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>
	EE Day at Fair					
	TACOS WITH ALTITUDE LLC	00001	1025390	425316	8/24/2022	3,291.00
					Account Total	3,291.00
	Fair Expenses-General					
	A PRECIOUS CHILD	00001	1025241	424927	8/18/2022	3,670.00
	BARBA JONATHAN WILLIAM	00001	1025272	425036	8/19/2022	100.00
	BRANDED IMAGE APPAREL	00001	1025229	424920	8/18/2022	5,963.75
	CSU MEAT JUDGING	00001	1025337	425215	8/23/2022	552.00
	ELLIOTT DEANA D	00001	1025273	425036	8/19/2022	300.00
	GILLMORE JAMES T	00001	1025263	425031	8/19/2022	1,200.00
	HESSER TAMMY L	00001	1025268	425031	8/19/2022	150.00
	LIPKE TUMBLEWEED	00001	1025231	424920	8/18/2022	900.00
	SCOTT KENNETH MASON	00001	1025266	425031	8/19/2022	600.00
	STERKEL JEFF	00001	1025265	425031	8/19/2022	100.00
	TRAVERS RYLEIGH	00001	1025269	425031	8/19/2022	100.00
	WEIR TEAGHAN	00001	1025264	425031	8/19/2022	100.00
					Account Total	13,735.75
	Operating Supplies					
	KICKIN COUNTRY 4 H CLUB	00001	1025270	425031	8/19/2022	340.00
	BARN BRATS 4 H CLUB	00001	1025271	425031	8/19/2022	1,445.00
					Account Total	1,785.00
	Other Professional Serv					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1025227	424920	8/18/2022	6,400.00
					Account Total	6,400.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1025367	425297	8/24/2022	832.52
					Account Total	832.52
	Special Events					
	A PRECIOUS CHILD	00001	1025240	424927	8/18/2022	3,175.00
					Account Total	3,175.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	1025230	424920	8/18/2022	364.00
					Account Total	364.00
					Department Total	29,583.27

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	1025335	425215	8/23/2022	<u>65.76</u>
					Account Total	<u>65.76</u>
					Department Total	<u><u>65.76</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	1025328	425215	8/23/2022	5.48
	XCEL ENERGY	00001	1025329	425215	8/23/2022	110.40
	XCEL ENERGY	00001	1025330	425215	8/23/2022	66.21
					Account Total	182.09
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1025331	425215	8/23/2022	3,823.55
	NORTH WASHINGTON ST WATER & SA	00001	1025332	425215	8/23/2022	44,606.03
					Account Total	48,429.58
					Department Total	48,611.67

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					
	ALDERMAN BERNSTEIN LLC	00013	1025288	425118	8/22/2022	<u>350.50</u>
					Account Total	<u>350.50</u>
					Department Total	<u><u>350.50</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1025245	424934	8/18/2022	26,681.19
	AURORA CITY OF	00013	1025246	424934	8/18/2022	433,285.61
	BENNETT TOWN OF	00013	1025247	424934	8/18/2022	17,602.84
	BRIGHTON CITY OF	00013	1025248	424934	8/18/2022	224,577.67
	COMMERCE CITY CITY OF	00013	1025249	424934	8/18/2022	266,265.83
	FEDERAL HEIGHTS CITY OF	00013	1025250	424934	8/18/2022	43,768.80
	NORTHGLENN CITY OF	00013	1025251	424934	8/18/2022	118,732.01
	THORNTON CITY OF	00013	1025252	424934	8/18/2022	436,919.45
	WESTMINSTER CITY OF	00013	1025253	424934	8/18/2022	236,733.62
					Account Total	1,804,567.02
					Department Total	1,804,567.02

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					
	ADCO CLERK OF COUNTY COURT	00013	1025259	425023	8/19/2022	236,450.00
	ALDERMAN BERNSTEIN LLC	00013	1025287	425118	8/22/2022	462.00
	ALDERMAN BERNSTEIN LLC	00013	1025289	425118	8/22/2022	586.50
	ALDERMAN BERNSTEIN LLC	00013	1025290	425118	8/22/2022	350.23
	ALDERMAN BERNSTEIN LLC	00013	1025291	425118	8/22/2022	1,298.50
	ALDERMAN BERNSTEIN LLC	00013	1025292	425118	8/22/2022	2,977.50
	ALDERMAN BERNSTEIN LLC	00013	1025293	425118	8/22/2022	2,812.00
	ALDERMAN BERNSTEIN LLC	00013	1025294	425118	8/22/2022	3,182.50
	ALDERMAN BERNSTEIN LLC	00013	1025295	425118	8/22/2022	38,331.13
					Account Total	286,450.36
	Road & Streets					
	AIREF DENVER COMMERCE3 CENTER	00013	1025351	425290	8/24/2022	48,890.00
	AIREF DENVER COMMERCE3 CENTER	00013	1025352	425290	8/24/2022	52,960.00
					Account Total	101,850.00
					Department Total	388,300.36

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	1025648	425436	8/25/2022	16,144.11
	ALBERT FREI & SONS INC	00013	1025645	425436	8/25/2022	13,079.50
	ALBERT FREI & SONS INC	00013	1025643	425436	8/25/2022	7,531.43
	ALFRED BENESCH & CO	00013	1025590	425436	8/25/2022	16,093.89
	ALFRED BENESCH & CO	00013	1025685	425435	8/25/2022	408.50
	BFI TOWER ROAD LANDFILL	00013	1025606	425436	8/25/2022	460.25
	BFI TOWER ROAD LANDFILL	00013	1025606	425436	8/25/2022	2,746.94
	EP&A ENVIROTAC INC	00013	1025625	425436	8/25/2022	59,486.50
	EP&A ENVIROTAC INC	00013	1025627	425436	8/25/2022	41,384.00
	EST INC	00013	1025593	425435	8/25/2022	42,400.50
	GEOCAL INC	00013	1025650	425436	8/25/2022	1,108.10
	GMCO CORPORATION	00013	1025631	425436	8/25/2022	11,545.60
	GMCO CORPORATION	00013	1025632	425436	8/25/2022	11,531.52
	GMCO CORPORATION	00013	1025629	425436	8/25/2022	34,636.80
	ICON ENGINEERING INC	00013	1025686	425435	8/25/2022	484.25
	JK TRANSPORTS INC	00013	1025638	425436	8/25/2022	10,378.75
	JK TRANSPORTS INC	00013	1025639	425436	8/25/2022	10,660.00
	JK TRANSPORTS INC	00013	1025640	425436	8/25/2022	10,562.50
	JK TRANSPORTS INC	00013	1025641	425436	8/25/2022	10,541.25
	JK TRANSPORTS INC	00013	1025636	425436	8/25/2022	6,551.25
	JK TRANSPORTS INC	00013	1025634	425436	8/25/2022	5,411.25
	JR ENGINEERING LTD	00013	1025654	425435	8/25/2022	560.00
	KUMAR & ASSOCIATES INC	00013	1025651	425436	8/25/2022	3,432.50
	PERCHERON LLC	00013	1025604	425436	8/25/2022	6,046.51
	ROCKSOL CONSULTING GROUP INC	00013	1025656	425436	8/25/2022	15,980.66
	SHORT ELLIOTT HENDRICKSON INC	00013	1025589	425436	8/25/2022	5,925.00
					Account Total	345,091.56
	Retainages Payable					
	JALISCO INTL INC	00013	1025585	425435	8/25/2022	70,000.00
					Account Total	70,000.00
					Department Total	415,091.56

County of Adams
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1025144	424853	8/17/2022	870.00
					Account Total	870.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1025146	424853	8/17/2022	99.00
					Account Total	99.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1025145	424853	8/17/2022	990.00
					Account Total	990.00
					Department Total	<u>1,959.00</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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1025322	425194	8/23/2022	<u>2,075.00</u>
					Account Total	<u>2,075.00</u>
					Department Total	<u><u>2,075.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Police Services					
	GOLZARI RAQUF	00001	1025318	425126	8/22/2022	19.00
	APPLIANCE FACTORY	00001	1025308	425126	8/22/2022	19.00
	BEVIER RAYMOND	00001	1025314	425126	8/22/2022	19.00
	BRIGHTON FORD	00001	1025300	425126	8/22/2022	19.00
	DOMINGUEZ CAMACHO RAMIRO	00001	1025315	425126	8/22/2022	19.00
	GPS SERVERS LLC	00001	1025303	425126	8/22/2022	19.00
	GPS SERVERS LLC	00001	1025304	425126	8/22/2022	19.00
	GPS SERVERS LLC	00001	1025305	425126	8/22/2022	19.00
	GPS SERVERS LLC	00001	1025306	425126	8/22/2022	19.00
	GPS SERVERS LLC	00001	1025307	425126	8/22/2022	19.00
	JAMES G. ANDERSON, P.C.	00001	1025299	425126	8/22/2022	19.00
	LUCIO VASQUEZ OSCAR EVERADO	00001	1025312	425126	8/22/2022	19.00
	MAYORAL DAVID DEAN	00001	1025310	425126	8/22/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1025302	425126	8/22/2022	19.00
	PIEMEISL RYAN	00001	1025317	425126	8/22/2022	19.00
	PRICE RUSSELL	00001	1025319	425126	8/22/2022	19.00
	RAEL RAY ANTHONY	00001	1025309	425126	8/22/2022	19.00
	SAUNDERS THI THI	00001	1025311	425126	8/22/2022	19.00
	STOKES AND WOLF	00001	1025301	425126	8/22/2022	19.00
	TINOCO OMAR	00001	1025313	425126	8/22/2022	19.00
	TRUJILLO ELIZABETH JANE	00001	1025316	425126	8/22/2022	19.00
					Account Total	399.00
	Sheriff's Fees					
	MILLER MARK	00001	1025320	425194	8/23/2022	66.00
					Account Total	66.00
					Department Total	465.00

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>
	Maintenance Contracts					
	VIGILANT SOLUTIONS LLC	00001	1025323	425194	8/23/2022	1,181.25
					Account Total	1,181.25
	Operating Supplies					
	PORTER LEE CORPORATION	00001	1025321	425194	8/23/2022	2,733.88
					Account Total	2,733.88
					Department Total	<u>3,915.13</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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1025322	425194	8/23/2022	<u>4,575.00</u>
					Account Total	<u>4,575.00</u>
					Department Total	<u><u>4,575.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1025322	425194	8/23/2022	<u>825.00</u>
					Account Total	<u>825.00</u>
					Department Total	<u><u>825.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1025683	425435	8/25/2022	<u>2,241.25</u>
					Account Total	<u>2,241.25</u>
					Department Total	<u><u>2,241.25</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	1025365	425294	8/24/2022	8,954.44
	TRI COUNTY HEALTH DEPT	00001	1025366	425294	8/24/2022	6,466.27
					Account Total	<u>15,420.71</u>
					Department Total	<u><u>15,420.71</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	1025398	425333	8/24/2022	500.00
	ALBERTS WATER & WASTEWATER SER	00043	1025398	425333	8/24/2022	119.00
	ALBERTS WATER & WASTEWATER SER	00043	1025398	425333	8/24/2022	186.88
					Account Total	805.88
	Gas & Electricity					
	XCEL ENERGY	00043	1025395	425320	8/23/2022	1,251.92
					Account Total	1,251.92
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1025297	425124	8/22/2022	4,545.84
					Account Total	4,545.84
					Department Total	6,603.64

County of Adams
Vendor Payment Report

Grand Total 4,426,296.24