

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1026880	426701	9/12/2022	<u>27.60</u>
					Account Total	<u>27.60</u>
					Department Total	<u><u>27.60</u></u>

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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>
	Merchandise					
	STATE OF COLORADO	00001	1027080	426912	9/14/2022	<u>.82-</u>
					Account Total	<u>.82-</u>
					Department Total	<u><u>.82-</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1027090	426929	9/14/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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Vendor Payment Report

<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>
	Membership Dues					
	COLO SELF INSURERS ASSN	00019	1026872	426696	9/12/2022	400.00
					Account Total	400.00
	Safety - Equipment					
	AED AUTHORITY	00019	1026885	426720	9/12/2022	1,330.00
					Account Total	1,330.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1026873	426698	9/12/2022	85.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1026884	426720	9/12/2022	80.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1026883	426720	9/12/2022	80.00
					Account Total	245.00
					Department Total	1,975.00

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALL PRO CEMENT INC	00004	1027200	427025	9/15/2022	43,225.00
	DHM DESIGNS	00004	1027205	427025	9/15/2022	832.20
	DHM DESIGNS	00004	1027208	427025	9/15/2022	1,633.75
	DHM DESIGNS	00004	1027209	427025	9/15/2022	2,281.20
	DHM DESIGNS	00004	1027210	427025	9/15/2022	346.75
	DHM DESIGNS	00004	1027210	427025	9/15/2022	362.50
	FCI CONSTRUCTORS INC	00004	1027141	427025	9/15/2022	3,000.00
	ROTH SHEPPARD ARCHITECTS	00004	1027142	427025	9/15/2022	7,000.00
	SAUNDERS CONSTRUCTION INC	00004	1027241	427106	9/16/2022	27,411.04
	WOLD ARCHITECTS AND ENGINEERS	00004	1027252	427106	9/16/2022	452.86
	WOLD ARCHITECTS AND ENGINEERS	00004	1027253	427106	9/16/2022	8,635.95
					Account Total	95,181.25
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1027241	427106	9/16/2022	1,370.55-
					Account Total	1,370.55-
					Department Total	93,810.70

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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>
	Misc Revenues					
	STATE OF COLORADO	00043	1026956	426800	9/13/2022	94.00-
	STATE OF COLORADO	00043	1026956	426800	9/13/2022	.17-
	STATE OF COLORADO	00043	1026958	426800	9/13/2022	.01
	STATE OF COLORADO	00043	1026958	426800	9/13/2022	.68-
					Account Total	<u>94.84-</u>
					Department Total	<u><u>94.84-</u></u>

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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>
	Diesel					
	OFFEN PETROLEUM INC	00043	1027091	426936	9/14/2022	5,012.60
					Account Total	<u>5,012.60</u>
	Gasoline					
	OFFEN PETROLEUM INC	00043	1027091	426936	9/14/2022	2,102.53
					Account Total	<u>2,102.53</u>
					Department Total	<u><u>7,115.13</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>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1027086	426917	9/14/2022	140.00
					Account Total	140.00
	Operating Supplies					
	ACTION LABEL CO	00001	1026401	426326	9/7/2022	1,120.00
					Account Total	1,120.00
	Postage & Freight					
	STATE OF COLORADO	00001	1026386	426309	9/7/2022	4,497.03
	STATE OF COLORADO	00001	1026388	426309	9/7/2022	1,076.79
	US POSTMASTER	00001	1026384	426296	9/7/2022	20,000.00
					Account Total	25,573.82
	Printing External					
	STATE OF COLORADO	00001	1026385	426309	9/7/2022	1,315.47
	STATE OF COLORADO	00001	1026387	426309	9/7/2022	580.71
					Account Total	1,896.18
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1027085	426917	9/14/2022	1,199.25
					Account Total	1,199.25
					Department Total	29,929.25

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1026381	426296	9/7/2022	30.00
					Account Total	30.00
	Security Service					
	ADT COMMERCIAL LLC	00001	1027083	426917	9/14/2022	5.16
					Account Total	5.16
					Department Total	35.16

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1027084	426917	9/14/2022	<u>139.92</u>
					Account Total	<u>139.92</u>
					Department Total	<u><u>139.92</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1026958	426800	9/13/2022	21.20
	STATE OF COLORADO	00043	1026956	426800	9/13/2022	2,969.17
					Account Total	<u>2,990.37</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1026922	426786	9/13/2022	37,238.99
	CITY SERVICEVALCON LLC	00043	1027256	427106	9/16/2022	32,458.34
	DENVER MANAGER OF FINANCE	00043	1027111	427014	9/15/2022	27,000.00
	JVIATION, A WOOLPERT COMPANY	00043	1027157	427025	9/15/2022	714.00
	ROYAL ELECTRIC COMPANY	00043	1027185	427025	9/15/2022	579,795.38
					Account Total	<u>677,206.71</u>
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1027185	427025	9/15/2022	28,989.77-
					Account Total	<u>28,989.77-</u>
					Department Total	<u><u>651,207.31</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment WOOLEN MILES T	00001	1025389	425313	8/24/2022	112.00
					Account Total	112.00
					Department Total	112.00

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1026877	426706	9/12/2022	90,285.33
	GRIFFITH CENTERS FOR CHILDREN	00001	1026878	426707	9/12/2022	25,000.00
					Account Total	115,285.33
					Department Total	115,285.33

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1026075	425983	9/1/2022	403,549.18
	UNITED HEALTH CARE INSURANCE C	00019	1026076	425983	9/1/2022	375,964.47
					Account Total	779,513.65
					Department Total	779,513.65

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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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1026889	426721	9/12/2022	260.00
					Account Total	260.00
	Court Reporting Transcripts					
	HANSEN LITIGATION SERVICES	00001	1026886	426721	9/12/2022	377.50
	HANSEN LITIGATION SERVICES	00001	1026887	426721	9/12/2022	404.85
					Account Total	782.35
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1026888	426721	9/12/2022	35.00
					Account Total	35.00
					Department Total	1,077.35

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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	1026901	426769	9/13/2022	4,100.00
					Account Total	4,100.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1026902	426770	9/13/2022	625.00
					Account Total	625.00
					Department Total	4,725.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	SOLD BY SCHALK	00001	1026903	426776	9/13/2022	2,130.00
					Account Total	2,130.00
	Operating Supplies					
	SHRED-IT	00001	1026874	426699	9/12/2022	20.00
					Account Total	20.00
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1026875	426700	9/12/2022	150.00
					Account Total	150.00
					Department Total	2,300.00

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1025976	425764	8/30/2022	13,719.80
	DELTA DENTAL OF COLO	00019	1025976	425764	8/30/2022	5,643.00
	DELTA DENTAL OF COLO	00019	1025977	425764	8/30/2022	12,530.55
	DELTA DENTAL OF COLO	00019	1025977	425764	8/30/2022	8,040.00
	DELTA DENTAL OF COLO	00019	1025979	425764	8/30/2022	18,413.90
	DELTA DENTAL OF COLO	00019	1025979	425764	8/30/2022	15,836.97
	DELTA DENTAL OF COLO	00019	1025979	425764	8/30/2022	121.60
	DELTA DENTAL OF COLO	00019	1025980	425764	8/30/2022	12,262.20
	DELTA DENTAL OF COLO	00019	1025980	425764	8/30/2022	9,650.00
	DELTA DENTAL OF COLO	00019	1025980	425764	8/30/2022	205.00
	DELTA DENTAL OF COLO	00019	1025981	425764	8/30/2022	17,407.70
	DELTA DENTAL OF COLO	00019	1025981	425764	8/30/2022	11,534.20
	DELTA DENTAL OF COLO	00019	1025981	425764	8/30/2022	68.00
					Account Total	125,432.92
					Department Total	125,432.92

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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>
	Other Professional Serv					
	ARELLANO RACHEL K	00001	1027060	426896	9/14/2022	97.50
	BATIZY MORLEY JULIANNA	00001	1027061	426896	9/14/2022	665.14
	RAINEY CLAY JESSICA	00001	1027062	426896	9/14/2022	1,387.50
	WIEBE DAVID	00001	1027063	426896	9/14/2022	300.00
					Account Total	2,450.14
					Department Total	2,450.14

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADDICTIVE LEADERSHIP	00035	1026879	426701	9/12/2022	<u>11,886.00</u>
					Account Total	<u>11,886.00</u>
					Department Total	<u><u>11,886.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1027170	427025	9/15/2022	34,338.00
	ASBURY CO CDJR LLC	00006	1027171	427025	9/15/2022	33,612.00
	JOHN ELWAY CHEVROLET	00006	1027168	427025	9/15/2022	41,164.00
	JOHN ELWAY CHEVROLET	00006	1027169	427025	9/15/2022	41,164.00
					Account Total	150,278.00
					Department Total	150,278.00

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<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BROWN CHE	00035	1026876	426701	9/12/2022	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1027087	426919	9/14/2022	<u>57.35</u>
					Account Total	<u>57.35</u>
					Department Total	<u><u>57.35</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1027087	426919	9/14/2022	<u>57.35</u>
					Account Total	<u>57.35</u>
					Department Total	<u><u>57.35</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1027087	426919	9/14/2022	<u>94.72</u>
					Account Total	<u>94.72</u>
					Department Total	<u><u>94.72</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1027087	426919	9/14/2022	<u>57.35</u>
					Account Total	<u>57.35</u>
					Department Total	<u><u>57.35</u></u>

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1027076	426912	9/14/2022	<u>.45</u>
					Account Total	<u>.45</u>
					Department Total	<u><u>.45</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>
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	1026881	426718	9/12/2022	8,615.40
	FACTORY MOTOR PARTS	00006	1026882	426718	9/12/2022	8,615.40
					Account Total	<u>17,230.80</u>
					Department Total	<u><u>17,230.80</u></u>

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1027079	426913	9/14/2022	<u>605.24</u>
					Account Total	<u>605.24</u>
					Department Total	<u><u>605.24</u></u>

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<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BOYD SIGN SYSTEMS LLC	00001	1027075	426913	9/14/2022	<u>6,764.00</u>
					Account Total	<u>6,764.00</u>
					Department Total	<u><u>6,764.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13270	00001	1026866	426695	9/6/2022	651.81
	Energy Cap Bill ID=13272	00001	1026867	426695	9/6/2022	736.72
					Account Total	<u>1,388.53</u>
					Department Total	<u><u>1,388.53</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00005	1027082	426913	9/14/2022	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13293	00001	1027050	426909	9/6/2022	<u>5,467.94</u>
					Account Total	<u>5,467.94</u>
					Department Total	<u><u>5,467.94</u></u>

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<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>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1027074	426913	9/14/2022	2,933.84
					Account Total	2,933.84
	Gas & Electricity					
	Energy Cap Bill ID=13282	00001	1027052	426909	9/6/2022	59.25
	Energy Cap Bill ID=13285	00001	1027053	426909	9/6/2022	7,796.70
	Energy Cap Bill ID=13292	00001	1027054	426909	9/6/2022	24,230.46
	Energy Cap Bill ID=13295	00001	1027055	426909	9/6/2022	587.08
					Account Total	32,673.49
					Department Total	35,607.33

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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=13287	00001	1027051	426909	9/6/2022	7,228.53
					Account Total	7,228.53
					Department Total	7,228.53

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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=13278	00050	1027056	426909	9/6/2022	1,895.00
	Energy Cap Bill ID=13279	00050	1027057	426909	9/6/2022	383.33
	Energy Cap Bill ID=13289	00050	1027058	426909	9/6/2022	103.19
	Energy Cap Bill ID=13294	00050	1027059	426909	9/6/2022	66.57
					Account Total	<u>2,448.09</u>
					Department Total	<u><u>2,448.09</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					
	ARAPAHOE SIGN ARTS INC	00001	1027072	426913	9/14/2022	2,860.00
					Account Total	2,860.00
	Gas & Electricity					
	Energy Cap Bill ID=13273	00001	1026864	426695	9/2/2022	3,033.00
	Energy Cap Bill ID=13275	00001	1026865	426695	9/2/2022	44,842.00
					Account Total	47,875.00
					Department Total	50,735.00

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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=13277	00001	1027040	426909	9/6/2022	109.36
	Energy Cap Bill ID=13288	00001	1027041	426909	9/6/2022	28,106.68
					Account Total	28,216.04
					Department Total	28,216.04

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1027068	426913	9/14/2022	203.59
	UNITED POWER (UNION REA)	00001	1027069	426913	9/14/2022	205.77
	UNITED POWER (UNION REA)	00001	1027070	426913	9/14/2022	1,206.94
	XCEL ENERGY	00001	1026293	426229	9/6/2022	60.15
					Account Total	<u>1,676.45</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1027081	426913	9/14/2022	2,497.08
					Account Total	<u>2,497.08</u>
					Department Total	<u><u>4,173.53</u></u>

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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=13271	00001	1026868	426695	9/6/2022	127.94
	Energy Cap Bill ID=13276	00001	1026869	426695	9/1/2022	713.21
	Energy Cap Bill ID=13280	00001	1027044	426909	9/6/2022	10,940.13
	Energy Cap Bill ID=13281	00001	1027045	426909	9/6/2022	811.73
	Energy Cap Bill ID=13283	00001	1027046	426909	9/6/2022	105.04
	Energy Cap Bill ID=13284	00001	1027047	426909	9/6/2022	2,054.78
	Energy Cap Bill ID=13290	00001	1027048	426909	9/6/2022	317.32
	Energy Cap Bill ID=13291	00001	1027049	426909	9/6/2022	48.53
					Account Total	15,118.68
					Department Total	15,118.68

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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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1027073	426913	9/14/2022	545.00
					Account Total	545.00
	Gas & Electricity					
	Energy Cap Bill ID=13274	00001	1026870	426695	9/2/2022	13,878.64
					Account Total	13,878.64
					Department Total	<u>14,423.64</u>

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1027065	426910	9/14/2022	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1027066	426910	9/14/2022	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1027067	426910	9/14/2022	7,961.54
					Account Total	<u>21,864.68</u>
					Department Total	<u><u>21,864.68</u></u>

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AJI FENCE LTD	00001	1027077	426913	9/14/2022	1,685.00
					Account Total	1,685.00
	Gas & Electricity					
	Energy Cap Bill ID=13286	00001	1027042	426909	9/6/2022	241.91
	Energy Cap Bill ID=13296	00001	1027043	426909	9/8/2022	1,913.65
					Account Total	2,155.56
					Department Total	3,840.56

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1027078	426912	9/14/2022	7,925.51
	STATE OF COLORADO	00001	1027080	426912	9/14/2022	25.57
					Account Total	7,951.08
	Diversion Restitution Payable					
	7 ELEVEN	00001	1027064	426896	9/14/2022	2,123.44
	GONZALES ANDREA	00001	1027023	426896	9/14/2022	100.00
	HIGHLAND WAY APARTMENT HOMES	00001	1027029	426896	9/14/2022	500.00
	ULTA BEAUTY	00001	1027026	426896	9/14/2022	50.00
					Account Total	2,773.44
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1027211	427025	9/15/2022	192.95
	ADAMSON POLICE PRODUCTS	00001	1027212	427025	9/15/2022	1,420.00
	ADVANCED LAUNDRY SYSTEMS	00001	1027213	427025	9/15/2022	854.24
	ALLIED UNIVERSAL SECURITY SERV	00001	1026914	426786	9/13/2022	3,359.16
	ALLIED UNIVERSAL SECURITY SERV	00001	1026915	426786	9/13/2022	4,713.66
	ALLIED UNIVERSAL SECURITY SERV	00001	1026916	426786	9/13/2022	4,852.98
	ALLIED UNIVERSAL SECURITY SERV	00001	1026917	426786	9/13/2022	4,814.28
	BAWDEN JANA E A	00001	1026918	426786	9/13/2022	46.88
	BAWDEN JANA E A	00001	1026918	426786	9/13/2022	78.12
	BAWDEN JANA E A	00001	1026918	426786	9/13/2022	250.00
	BAWDEN JANA E A	00001	1026919	426786	9/13/2022	125.00
	BRENDLE GROUP	00001	1027201	427025	9/15/2022	17,650.00
	BROTHERS REDEVELOPMENT INC	00001	1027177	427025	9/15/2022	11,474.27
	BRYAN LAURA CHRISTINE	00001	1027255	427106	9/16/2022	187.50
	BRYAN LAURA CHRISTINE	00001	1027255	427106	9/16/2022	187.50
	BRYAN LAURA CHRISTINE	00001	1027255	427106	9/16/2022	125.00
	CA SHORT COMPANY	00001	1027193	427025	9/15/2022	2,550.00
	CA SHORT COMPANY	00001	1027194	427025	9/15/2022	18,718.00
	COCREATE COEVOLVE LLC	00001	1026923	426786	9/13/2022	125.00
	COCREATE COEVOLVE LLC	00001	1026923	426786	9/13/2022	250.00
	COCREATE COEVOLVE LLC	00001	1026923	426786	9/13/2022	250.00
	COCREATE COEVOLVE LLC	00001	1026923	426786	9/13/2022	125.00
	DHM DESIGNS	00001	1027206	427025	9/15/2022	4,936.35
	DHM DESIGNS	00001	1027207	427025	9/15/2022	1,812.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ECI SITE CONSTRUCTION MANAGEME	00001	1027187	427025	9/15/2022	839,438.39
	GALLS LLC	00001	1027214	427025	9/15/2022	24.50
	GALLS LLC	00001	1027215	427025	9/15/2022	27.70
	GALLS LLC	00001	1027216	427025	9/15/2022	177.90
	GALLS LLC	00001	1027217	427025	9/15/2022	111.35
	GALLS LLC	00001	1027218	427025	9/15/2022	56.49
	GALLS LLC	00001	1027219	427025	9/15/2022	39.70
	GALLS LLC	00001	1027220	427025	9/15/2022	89.98
	GALLS LLC	00001	1027221	427025	9/15/2022	114.00
	GALLS LLC	00001	1027222	427025	9/15/2022	52.65
	GALLS LLC	00001	1027223	427025	9/15/2022	88.00
	GALLS LLC	00001	1027224	427025	9/15/2022	176.00
	GALLS LLC	00001	1027225	427025	9/15/2022	54.30
	GALLS LLC	00001	1027226	427025	9/15/2022	114.00
	GALLS LLC	00001	1027227	427025	9/15/2022	171.60
	GROUNDS SERVICE COMPANY	00001	1027155	427025	9/15/2022	2,822.50
	GROUNDS SERVICE COMPANY	00001	1027156	427025	9/15/2022	1,542.00
	HILLYARD - DENVER	00001	1027149	427025	9/15/2022	317.62
	HILLYARD - DENVER	00001	1027150	427025	9/15/2022	1,312.89
	HILLYARD - DENVER	00001	1027151	427025	9/15/2022	580.50
	HILLYARD - DENVER	00001	1027152	427025	9/15/2022	56.38
	HILLYARD - DENVER	00001	1027199	427025	9/15/2022	8,967.66
	IDEAL SUPPLY INC	00001	1027228	427025	9/15/2022	1,874.64
	IDEAL SUPPLY INC	00001	1027229	427025	9/15/2022	646.00
	KDVR/KWGN	00001	1027195	427025	9/15/2022	2,700.00
	KDVR/KWGN	00001	1027196	427025	9/15/2022	1,775.00
	KERRY CESEN	00001	1027188	427025	9/15/2022	5,000.00
	KIMBERLY ANN CARLINO	00001	1027190	427025	9/15/2022	1,250.00
	MARATHON LEADERSHIP LLC	00001	1027254	427106	9/16/2022	2,250.00
	MAXSON ENGINEERING LLC	00001	1027153	427025	9/15/2022	1,880.00
	MW GOLDEN CONSTRUCTORS	00001	1027186	427025	9/15/2022	8,393.00
	OTAK INC A COLORADO CORPORATIO	00001	1027143	427025	9/15/2022	3,350.03
	OTAK INC A COLORADO CORPORATIO	00001	1027143	427025	9/15/2022	778.67
	RESTRUCTION CORP	00001	1027154	427025	9/15/2022	2,790.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1027242	427106	9/16/2022	32,350.00
	SAHAR TERESA	00001	1027198	427025	9/15/2022	5,000.00

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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>
	SCHOOL DIST 27J	00001	1026921	426786	9/13/2022	33,242.16
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027243	427106	9/16/2022	113.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027244	427106	9/16/2022	15.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027245	427106	9/16/2022	109.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027246	427106	9/16/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027247	427106	9/16/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027248	427106	9/16/2022	180.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027249	427106	9/16/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1027250	427106	9/16/2022	130.50
	SMITH ENVIRONMENTAL & ENGINNER	00001	1027197	427025	9/15/2022	2,660.85
	SOUTHWESTERN PAINTING	00001	1027239	427106	9/16/2022	4,143.00
	SOUTHWESTERN PAINTING	00001	1027240	427106	9/16/2022	350.00
	SSOGEN CORPORATION	00001	1027172	427025	9/15/2022	25,176.00
	SUMMIT FOOD SERVICE LLC	00001	1027230	427025	9/15/2022	9,214.62
	SWIRE COCA-COLA USA	00001	1027175	427025	9/15/2022	818.08
	TRINITY SERVICES GROUP INC	00001	1027231	427025	9/15/2022	258,730.12
	TYGRET DEBRA R	00001	1027232	427025	9/15/2022	645.00
	VICTORY SUPPLY LLC	00001	1027233	427025	9/15/2022	2,749.00
	VICTORY SUPPLY LLC	00001	1027234	427025	9/15/2022	15,179.25
	WAGNER EQUIPMENT COMPANY	00001	1027173	427025	9/15/2022	37,091.35
	WAGNER EQUIPMENT COMPANY	00001	1027174	427025	9/15/2022	705.00
					Account Total	1,397,118.73
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1027187	427025	9/15/2022	41,971.92-
					Account Total	41,971.92-
					Department Total	1,365,871.33

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg 24/7 FLOOD RESPONSE INC	00005	1027184	427025	9/15/2022	18,231.35
					Account Total	18,231.35
					Department Total	18,231.35

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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					
	NUTRITIONKAI	00031	1026924	426786	9/13/2022	<u>2,075.00</u>
					Account Total	<u>2,075.00</u>
					Department Total	<u><u>2,075.00</u></u>

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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					
	DENVER COUNSELING & EXECUTIVE	00019	1026987	426820	9/13/2022	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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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					
	UNION PACIFIC RAILROAD COMPANY	00019	1026871	426696	9/12/2022	<u>6,627.29</u>
					Account Total	<u>6,627.29</u>
					Department Total	<u><u>6,627.29</u></u>

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<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1026292	426229	9/6/2022	<u>51.56</u>
					Account Total	<u>51.56</u>
					Department Total	<u><u>51.56</u></u>

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	SIGNARAMA	00001	1027038	426901	9/14/2022	441.00
					Account Total	441.00
					Department Total	441.00

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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					
	CARWIN LARRY M JR	00001	1026974	426803	9/13/2022	790.00
					Account Total	790.00
	Liquor Sales					
	STATE OF COLORADO	00001	1027078	426912	9/14/2022	254.67-
	STATE OF COLORADO	00001	1027078	426912	9/14/2022	.02-
					Account Total	254.69-
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1026627	426448	9/8/2022	702.52
					Account Total	702.52
					Department Total	1,237.83

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<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	1027035	426901	9/14/2022	315.34
	XCEL ENERGY	00001	1027036	426901	9/14/2022	17.21
	XCEL ENERGY	00001	1027037	426901	9/14/2022	35.50
					Account Total	<u>368.05</u>
					Department Total	<u><u>368.05</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	1026829	426598	9/9/2022	65.00
	GARNER, ROSIE	00001	1026830	426598	9/9/2022	65.00
	GRONQUIST, CHRISTOPHER L	00001	1026989	426819	9/13/2022	65.00
	HAGGERTY BRIAN	00001	1026988	426819	9/13/2022	65.00
	HERRERA, AARON	00001	1026831	426598	9/9/2022	65.00
	MARTINEZ JUSTIN PAUL	00001	1026832	426598	9/9/2022	65.00
	MCCREARY RAPHAEL	00001	1026983	426819	9/13/2022	65.00
	RICHARDSON SHARON	00001	1026833	426598	9/9/2022	65.00
	ROSE DAVID E	00001	1026835	426598	9/9/2022	65.00
	STASKO THOMAS ANTON	00001	1026990	426819	9/13/2022	65.00
	THOMPSON GREGORY PAUL	00001	1026834	426598	9/9/2022	65.00
	TONSAGER DENNIS	00001	1026986	426819	9/13/2022	65.00
	TRELOAR TARA A	00001	1026985	426819	9/13/2022	65.00
	WOLFE SANDRA KAY	00001	1026984	426819	9/13/2022	65.00
					Account Total	910.00
					Department Total	910.00

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<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	1026346	426259	9/7/2022	1,619.50
	PINNACLE VALUATION & CONSULTIN	00013	1026999	426886	9/14/2022	6,950.00
					Account Total	8,569.50
					Department Total	8,569.50

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<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 TREASURER	00013	1026996	426882	9/14/2022	928.64
	ALDERMAN BERNSTEIN LLC	00013	1026347	426259	9/7/2022	3,811.50
	ALDERMAN BERNSTEIN LLC	00013	1026348	426259	9/7/2022	24.00
	ALDERMAN BERNSTEIN LLC	00013	1026349	426259	9/7/2022	112.50
	ALDERMAN BERNSTEIN LLC	00013	1026350	426259	9/7/2022	512.00
	ALDERMAN BERNSTEIN LLC	00013	1026351	426259	9/7/2022	94.25
	ALDERMAN BERNSTEIN LLC	00013	1026352	426259	9/7/2022	1,282.00
	ALDERMAN BERNSTEIN LLC	00013	1026353	426259	9/7/2022	127.50
	ALDERMAN BERNSTEIN LLC	00013	1026354	426259	9/7/2022	1,319.00
	ALDERMAN BERNSTEIN LLC	00013	1026355	426259	9/7/2022	2,015.00
	ALDERMAN BERNSTEIN LLC	00013	1026356	426259	9/7/2022	1,569.00
	ALDERMAN BERNSTEIN LLC	00013	1026333	426259	9/7/2022	4,506.27
	ALDERMAN BERNSTEIN LLC	00013	1026334	426259	9/7/2022	5,733.00
	ALDERMAN BERNSTEIN LLC	00013	1026335	426259	9/7/2022	154.00
	ALDERMAN BERNSTEIN LLC	00013	1026336	426259	9/7/2022	13,898.70
	ALDERMAN BERNSTEIN LLC	00013	1026337	426259	9/7/2022	1,235.50
	ALDERMAN BERNSTEIN LLC	00013	1026338	426259	9/7/2022	10.13
	ALDERMAN BERNSTEIN LLC	00013	1026339	426259	9/7/2022	65.00
	ALDERMAN BERNSTEIN LLC	00013	1026340	426259	9/7/2022	101.79
	ALDERMAN BERNSTEIN LLC	00013	1026341	426259	9/7/2022	4,970.00
	ALDERMAN BERNSTEIN LLC	00013	1026342	426259	9/7/2022	8,100.22
	ALDERMAN BERNSTEIN LLC	00013	1026343	426259	9/7/2022	227.50
	ALDERMAN BERNSTEIN LLC	00013	1026344	426259	9/7/2022	731.50
	ALDERMAN BERNSTEIN LLC	00013	1026345	426259	9/7/2022	539.00
	HC PECK & ASSOCIATES INC	00013	1027018	426891	9/14/2022	823,022.00
	HC PECK & ASSOCIATES INC	00013	1027019	426891	9/14/2022	26,773.00
	HC PECK & ASSOCIATES INC	00013	1027020	426891	9/14/2022	182,547.00
	VALBRIDGE PROPERTY ADVISORS	00013	1027017	426886	9/14/2022	4,500.00
					Account Total	1,088,910.00
	Road & Streets					
	74TH AVE LIMITED PARTNERSHIP	00013	1027006	426886	9/14/2022	684.00
	7501 YORK STREET LLC	00013	1027013	426886	9/14/2022	912.00
	AMERCO REAL ESTATE COMPANY	00013	1027003	426886	9/14/2022	3,048.00
	ARMOS GROUP LLC	00013	1027012	426886	9/14/2022	546.00

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>
	ASSUMPTION CATHOLIC CHURCH	00013	1027000	426886	9/14/2022	318.00
	FLEITH ANTON F	00013	1027001	426886	9/14/2022	252.00
	GGRG LLC	00013	1027010	426886	9/14/2022	570.00
	HARICK INC	00013	1027016	426886	9/14/2022	1,200.00
	MENDOZA FLORENCE	00013	1027008	426886	9/14/2022	1,950.00
	MENDOZA PHILLIP	00013	1027009	426886	9/14/2022	270.00
	METCALFE DEREK RICHARD	00013	1027014	426886	9/14/2022	108.00
	NORVIC PROPERTIES LLC	00013	1027007	426886	9/14/2022	852.00
	PONZIO WAYNE F	00013	1027005	426886	9/14/2022	210.00
	ROLLER INVESTMENT COMPANY LLC	00013	1027004	426886	9/14/2022	210.00
	SHEERAN VIRGINIA A	00013	1027015	426886	9/14/2022	102.00
	SUN ENTERPRISES INC	00013	1027011	426886	9/14/2022	720.00
	TANAS DMITRIY	00013	1027002	426886	9/14/2022	102.00
					Account Total	<u>12,054.00</u>
					Department Total	<u><u>1,100,964.00</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>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1026993	426881	9/14/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1026994	426881	9/14/2022	40.05
					Account Total	78.93
	Repair & Maint Supplies					
	3M COMPANY	00013	1026992	426881	9/14/2022	1,353.29
					Account Total	1,353.29
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1026995	426881	9/14/2022	137.80
					Account Total	137.80
					Department Total	1,570.02

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	1027158	427025	9/15/2022	3,233.93
	ALBERT FREI & SONS INC	00013	1027160	427025	9/15/2022	12,918.20
	ALLIED RECYCLED AGGREGATES	00013	1027166	427025	9/15/2022	16,234.03
	BFI TOWER ROAD LANDFILL	00013	1027163	427025	9/15/2022	4,067.07
	BFI TOWER ROAD LANDFILL	00013	1027164	427025	9/15/2022	179.75
	EP&A ENVIROTAC INC	00013	1027161	427025	9/15/2022	41,384.00
	GEOCAL INC	00013	1027192	427025	9/15/2022	2,041.04
	HAMON INFRASTRUCTURE INC	00013	1027180	427025	9/15/2022	360,485.50
	HCL ENGINEERING & SURVEYING LL	00013	1027179	427025	9/15/2022	171,709.84
	HEI CIVIL	00013	1027251	427106	9/16/2022	192,514.30
	JK TRANSPORTS INC	00013	1027144	427025	9/15/2022	23,967.50
	JK TRANSPORTS INC	00013	1027145	427025	9/15/2022	2,131.25
	JK TRANSPORTS INC	00013	1027146	427025	9/15/2022	30,297.50
	JK TRANSPORTS INC	00013	1027147	427025	9/15/2022	14,483.75
	JK TRANSPORTS INC	00013	1027148	427025	9/15/2022	19,407.50
	MATRIX DESIGN GROUP	00013	1027178	427025	9/15/2022	96,733.02
	ROCKSOL CONSULTING GROUP INC	00013	1027189	427025	9/15/2022	87,741.14
	SCOTT CONTRACTING	00013	1027176	427025	9/15/2022	638,866.76
					Account Total	1,718,396.08
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1027257	427106	9/16/2022	352,001.44
	HAMON INFRASTRUCTURE INC	00013	1027180	427025	9/15/2022	18,024.28-
	HEI CIVIL	00013	1027251	427106	9/16/2022	9,625.72-
	SCOTT CONTRACTING	00013	1027176	427025	9/15/2022	31,943.34-
					Account Total	292,408.10
					Department Total	2,010,804.18

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1027076	426912	9/14/2022	.01-
	STATE OF COLORADO	00050	1027076	426912	9/14/2022	.01
					Account Total	_____
					Department Total	=====

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	1026977	426812	9/13/2022	1,410.00
					Account Total	1,410.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1026980	426812	9/13/2022	151.00
					Account Total	151.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1026979	426812	9/13/2022	1,510.00
					Account Total	1,510.00
					Department Total	<u>3,071.00</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1026908	426780	9/13/2022	<u>4,050.00</u>
					Account Total	<u>4,050.00</u>
					Department Total	<u><u>4,050.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	POINT EMBLEMS LLC	00001	1026909	426780	9/13/2022	7,045.00
					Account Total	7,045.00
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1026910	426780	9/13/2022	134.48
					Account Total	134.48
	Public Relations					
	RAMPART SEARCH AND RESCUE	00001	1026912	426780	9/13/2022	5,000.00
	RAMPART SEARCH AND RESCUE	00001	1026913	426780	9/13/2022	2,031.32
					Account Total	7,031.32
					Department Total	14,210.80

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					
	EUREKA COUNTY COURT	00001	1026897	426723	9/12/2022	19.00
	FOUST KENNETH	00001	1026896	426723	9/12/2022	138.00
	GLADKAYA YELENA MIKHAYOVNA	00001	1026895	426723	9/12/2022	66.00
	GPS SERVERS LLC	00001	1026892	426723	9/12/2022	19.00
	GPS SERVERS LLC	00001	1026893	426723	9/12/2022	19.00
	KAPOOR KAMALJIT KIM	00001	1026890	426723	9/12/2022	147.00
	LIMPPO LARISSA	00001	1026898	426723	9/12/2022	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1026891	426723	9/12/2022	19.00
	SVOBODA KATHRYN	00001	1026899	426723	9/12/2022	66.00
	VERSCHOUR JOHN	00001	1026900	426723	9/12/2022	66.00
	WROCK LLC	00001	1026894	426723	9/12/2022	66.00
					Account Total	644.00
					Department Total	644.00

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	1026907	426780	9/13/2022	5,515.60
					Account Total	5,515.60
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1026911	426780	9/13/2022	10,000.00
					Account Total	10,000.00
					Department Total	<u>15,515.60</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	LIFE TECHNOLOGIES CORPORATION	00001	1026932	426780	9/13/2022	55,844.76
					Account Total	<u>55,844.76</u>
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1026910	426780	9/13/2022	340.30
					Account Total	<u>340.30</u>
					Department Total	<u><u>56,185.06</u></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 Communications					
	LANGUAGE LINE SERVICES	00001	1026910	426780	9/13/2022	<u>776.54</u>
					Account Total	<u>776.54</u>
					Department Total	<u><u>776.54</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1026910	426780	9/13/2022	351.78
					Account Total	351.78
					Department Total	351.78

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	1026905	426780	9/13/2022	3,895.73
					Account Total	3,895.73
	Other Communications					
	LANGUAGE LINE SERVICES	00001	1026910	426780	9/13/2022	45.10
					Account Total	45.10
					Department Total	3,940.83

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 Clrg UTILO LLC	00007	1027191	427025	9/15/2022	<u>2,160.00</u>
					Account Total	<u>2,160.00</u>
					Department Total	<u><u>2,160.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF CO AT DENVER	00035	1026306	426229	9/6/2022	1,090.00
					Account Total	<u>1,090.00</u>
	Supp Svcs-Utilities					
	XCEL ENERGY	00035	1026294	426229	9/6/2022	1,149.15
					Account Total	<u>1,149.15</u>
					Department Total	<u><u>2,239.15</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1026292	426229	9/6/2022	<u>40.05</u>
					Account Total	<u>40.05</u>
					Department Total	<u><u>40.05</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1026292	426229	9/6/2022	<u>51.56</u>
					Account Total	<u>51.56</u>
					Department Total	<u><u>51.56</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1026292	426229	9/6/2022	<u>51.56</u>
					Account Total	<u>51.56</u>
					Department Total	<u><u>51.56</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>
	Supp Svcs-Housing Expenses					
	CENTERSPACE LP	00035	1027102	427010	9/15/2022	2,355.00
	FLATS AT FITZ APARTMENTS	00035	1026303	426229	9/6/2022	1,350.92
					Account Total	3,705.92
					Department Total	3,705.92

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF CO AT DENVER	00035	1026306	426229	9/6/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1026292	426229	9/6/2022	<u>307.20</u>
					Account Total	<u>307.20</u>
					Department Total	<u><u>307.20</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,825,426.77