

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					
	ARMBRUST ZACHARY	00001	1029157	429395	10/17/2022	100.00
					Account Total	100.00
	Merchandise					
	STATE OF COLORADO	00001	1029160	429451	10/18/2022	.61-
					Account Total	.61-
					Department Total	99.39

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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>
	Software and Licensing SAMBA HOLDINGS INC	00019	1029164	429469	10/18/2022	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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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>
	Cash With Trustee					
	UMB BANK NA	00004	1029143	429307	10/14/2022	6,995,000.00
	UMB BANK NA	00004	1029143	429307	10/14/2022	2,965,924.59
					Account Total	9,960,924.59
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1029465	429685	10/20/2022	1,154,002.94
	MW GOLDEN CONSTRUCTORS	00004	1029466	429685	10/20/2022	38,634.83
	NATIONAL CAR CHARGING LLC	00004	1029414	429598	10/19/2022	1,821.59
	NATIONAL CAR CHARGING LLC	00004	1029408	429598	10/19/2022	16,222.50
	NATIONAL CAR CHARGING LLC	00004	1029409	429598	10/19/2022	629.41
	NATIONAL CAR CHARGING LLC	00004	1029410	429598	10/19/2022	5,791.00
					Account Total	1,217,102.27
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1029531	429699	10/20/2022	1,224,520.36
	FCI CONSTRUCTORS INC	00004	1029465	429685	10/20/2022	57,700.15-
	MW GOLDEN CONSTRUCTORS	00004	1029466	429685	10/20/2022	1,931.74-
					Account Total	1,164,888.47
					Department Total	12,342,915.33

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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>
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	1029279	429573	10/19/2022	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1029243	429550	10/19/2022	88.60
					Account Total	88.60
	Other Professional Serv					
	MCOM LLC	00001	1029248	429550	10/19/2022	220.00
					Account Total	220.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029244	429550	10/19/2022	4,998.00
	COPYCO QUALITY PRINTING INC	00001	1029245	429550	10/19/2022	698.00
	COPYCO QUALITY PRINTING INC	00001	1029136	429224	10/13/2022	2,275.34
	COPYCO QUALITY PRINTING INC	00001	1029137	429224	10/13/2022	878.90
	COPYCO QUALITY PRINTING INC	00001	1029138	429224	10/13/2022	4,950.40
	COPYCO QUALITY PRINTING INC	00001	1029139	429224	10/13/2022	514.40
					Account Total	14,315.04
					Department Total	14,623.64

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029247	429550	10/19/2022	450.00
					Account Total	450.00
					Department Total	450.00

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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	1029246	429550	10/19/2022	440.00
					Account Total	440.00
					Department Total	440.00

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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					
	CITY SERVICEVALCON LLC	00043	1029477	429689	10/20/2022	<u>37,741.75</u>
					Account Total	<u>37,741.75</u>
					Department Total	<u><u>37,741.75</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>
	Consultant Services					
	WOOLEN MILES T	00001	1028953	429192	10/13/2022	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training CACCB	00001	1029133	429220	10/13/2022	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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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					
	JESUS ON COLFAX MINISTRIES	00001	1029289	429576	10/19/2022	29,200.00
	KIDS FIRST HEALTH CARE	00001	1029310	429579	10/19/2022	201,133.55
	KIDS FIRST HEALTH CARE	00001	1029312	429579	10/19/2022	206,088.00
	RALSTON HOUSE	00001	1029302	429578	10/19/2022	35,814.67
					Account Total	<u>472,236.22</u>
					Department Total	<u><u>472,236.22</u></u>

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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	1029183	429470	10/18/2022	27,137.44
	UNITED HEALTHCARE	00019	1029183	429470	10/18/2022	571.54
					Account Total	<u>27,708.98</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1029183	429470	10/18/2022	1,630.58
	UNITED HEALTHCARE	00019	1029183	429470	10/18/2022	80,155.88
					Account Total	<u>81,786.46</u>
					Department Total	<u><u>109,495.44</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing VALCRE INC	00001	1029163	429467	10/18/2022	11,160.00
					Account Total	11,160.00
					Department Total	11,160.00

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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	1029161	429456	10/18/2022	11,225.00
					Account Total	11,225.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1028992	429206	10/13/2022	812.50
	MARKHAM GALLEGOS JENNIFER	00001	1028995	429206	10/13/2022	750.00
					Account Total	1,562.50
					Department Total	12,787.50

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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					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1029140	429225	10/13/2022	14,862.97
	GROWING HOME INC	00034	1029141	429225	10/13/2022	5,149.01
	PROJECT ANGEL HEART	00034	1029142	429225	10/13/2022	12,581.80
					Account Total	<u>32,593.78</u>
					Department Total	<u><u>32,593.78</u></u>

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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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1029166	429470	10/18/2022	7,277.00
	DELTA DENTAL OF COLORADO	00019	1029416	429599	10/19/2022	7,307.40
					Account Total	<u>14,584.40</u>
					Department Total	<u><u>14,584.40</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>
	Other Professional Serv					
	CRISIS CENTER	00001	1029309	429574	10/19/2022	160.00
	STEVENS PERRY M	00001	1029397	429574	10/19/2022	224.70
					Account Total	<u>384.70</u>
					Department Total	<u><u>384.70</u></u>

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1028805	429002	10/11/2022	<u>229.51</u>
					Account Total	<u>229.51</u>
					Department Total	<u><u>229.51</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	1029393	429595	10/19/2022	2,865.72
	SAM HILL OIL INC	00006	1029394	429595	10/19/2022	23,314.47
	SAM HILL OIL INC	00006	1029395	429595	10/19/2022	25,055.57
	SAM HILL OIL INC	00006	1029396	429595	10/19/2022	22,037.34
	SAM HILL OIL INC	00006	1029544	429595	10/20/2022	28,385.61
	SAM HILL OIL INC	00006	1029545	429595	10/20/2022	13,403.94
	SAM HILL OIL INC	00006	1029546	429595	10/20/2022	2,430.92
	SAM HILL OIL INC	00006	1029547	429595	10/20/2022	2,028.41
	SAM HILL OIL INC	00006	1029548	429595	10/20/2022	3,366.35
	SAM HILL OIL INC	00006	1029549	429595	10/20/2022	8,103.05
	SAM HILL OIL INC	00006	1029550	429595	10/20/2022	2,584.88
	SAM HILL OIL INC	00006	1029551	429595	10/20/2022	4,274.36
	SAM HILL OIL INC	00006	1029552	429595	10/20/2022	599.72
	US FLEET SOURCE	00006	1029373	429588	10/19/2022	36,874.00
	US FLEET SOURCE	00006	1029374	429588	10/19/2022	36,874.00
	WEX BANK	00006	1029271	429571	10/19/2022	3,888.83
	WEX BANK	00006	1029271	429571	10/19/2022	1,365.91
					Account Total	217,453.08
					Department Total	217,453.08

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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	1029158	429451	10/18/2022	48.74
					Account Total	48.74
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00050	1029267	429571	10/19/2022	150.00
					Account Total	150.00
					Department Total	198.74

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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>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1029399	429597	10/19/2022	61.20
					Account Total	61.20
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	1029400	429597	10/19/2022	8,615.40
					Account Total	8,615.40
					Department Total	8,676.60

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1029156	429393	10/17/2022	145.00
					Account Total	145.00
					Department Total	145.00

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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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1029155	429393	10/17/2022	182.00
					Account Total	182.00
					Department Total	182.00

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1029159	429451	10/18/2022	952.51
	STATE OF COLORADO	00001	1029160	429451	10/18/2022	18.85
					Account Total	971.36
	Diversion Restitution Payable					
	POWER DOCTOR	00001	1029290	429574	10/19/2022	100.00
					Account Total	100.00
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	1029337	429582	10/19/2022	150.00
	ADT COMMERCIAL LLC	00001	1029340	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029343	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029344	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029346	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029348	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029350	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029352	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029353	429582	10/19/2022	24.96
	ADT COMMERCIAL LLC	00001	1029354	429582	10/19/2022	300.00
	ADT COMMERCIAL LLC	00001	1029355	429582	10/19/2022	300.00
	ADT COMMERCIAL LLC	00001	1029357	429582	10/19/2022	150.00
	ADT COMMERCIAL LLC	00001	1029358	429582	10/19/2022	300.00
	ADT COMMERCIAL LLC	00001	1029359	429582	10/19/2022	150.00
	ADT COMMERCIAL LLC	00001	1029361	429582	10/19/2022	150.00
	ADT COMMERCIAL LLC	00001	1029362	429588	10/19/2022	300.00
	ADT COMMERCIAL LLC	00001	1029363	429588	10/19/2022	150.00
	ADT COMMERCIAL LLC	00001	1029364	429588	10/19/2022	600.00
	ADT COMMERCIAL LLC	00001	1029365	429588	10/19/2022	450.00
	ADT COMMERCIAL LLC	00001	1029366	429588	10/19/2022	300.00
	ALL PRO CEMENT INC	00001	1029367	429588	10/19/2022	2,500.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1029472	429689	10/20/2022	5,178.06
	ALLIED UNIVERSAL SECURITY SERV	00001	1029473	429689	10/20/2022	5,948.23
	ALLIED UNIVERSAL SECURITY SERV	00001	1029474	429689	10/20/2022	3,335.97
	ALSCO AMERICAN INDUSTRIAL	00001	1029392	429588	10/19/2022	232.20
	ANGEL ARMOR LLC	00001	1029475	429689	10/20/2022	3,753.46
	BACKFLOW TECH INC	00001	1029553	429598	10/20/2022	415.00

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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>
	BACKFLOW TECH INC	00001	1029553	429598	10/20/2022	69.70
	BACKFLOW TECH INC	00001	1029412	429598	10/19/2022	200.00
	BACKFLOW TECH INC	00001	1029412	429598	10/19/2022	127.34
	BACKFLOW TECH INC	00001	1029413	429598	10/19/2022	200.00
	BACKFLOW TECH INC	00001	1029404	429598	10/19/2022	460.01
	BACKFLOW TECH INC	00001	1029404	429598	10/19/2022	95.00
	BACKFLOW TECH INC	00001	1029405	429598	10/19/2022	545.00
	BACKFLOW TECH INC	00001	1029405	429598	10/19/2022	380.00
	BACKFLOW TECH INC	00001	1029406	429598	10/19/2022	330.00
	BACKFLOW TECH INC	00001	1029281	429571	10/19/2022	265.00
	BACKFLOW TECH INC	00001	1029282	429571	10/19/2022	200.00
	BACKFLOW TECH INC	00001	1029283	429571	10/19/2022	135.00
	BACKFLOW TECH INC	00001	1029284	429571	10/19/2022	395.00
	BACKFLOW TECH INC	00001	1029285	429571	10/19/2022	590.00
	COCREATE COEVOLVE LLC	00001	1029478	429689	10/20/2022	125.00
	COCREATE COEVOLVE LLC	00001	1029478	429689	10/20/2022	300.00
	COCREATE COEVOLVE LLC	00001	1029478	429689	10/20/2022	300.00
	COCREATE COEVOLVE LLC	00001	1029478	429689	10/20/2022	150.00
	COCREATE COEVOLVE LLC	00001	1029478	429689	10/20/2022	25.00
	CORECIVIC INC	00001	1029316	429582	10/19/2022	4,205.00
	CORECIVIC INC	00001	1029317	429582	10/19/2022	8,114.55
	CORECIVIC INC	00001	1029318	429582	10/19/2022	115,851.04
	CORECIVIC INC	00001	1029320	429582	10/19/2022	3,395.00
	CORECIVIC INC	00001	1029322	429582	10/19/2022	4,936.50
	CORECIVIC INC	00001	1029324	429582	10/19/2022	110,775.79
	CORECIVIC INC	00001	1029325	429582	10/19/2022	432.75
	COVETRUS PHARMACY SERVICES LLC	00001	1029280	429571	10/19/2022	1,046.25
	ELEMENT CONTRACT	00001	1029301	429571	10/19/2022	103,164.78
	GALLS LLC	00001	1029381	429588	10/19/2022	289.80
	GALLS LLC	00001	1029382	429588	10/19/2022	321.52
	GALLS LLC	00001	1029383	429588	10/19/2022	684.00
	GALLS LLC	00001	1029384	429588	10/19/2022	228.48
	GALLS LLC	00001	1029385	429588	10/19/2022	52.65
	GALLS LLC	00001	1029386	429588	10/19/2022	213.50
	GALLS LLC	00001	1029387	429588	10/19/2022	88.00
	GALLS LLC	00001	1029388	429588	10/19/2022	106.72

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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	1029389	429588	10/19/2022	38.00
	GALLS LLC	00001	1029390	429588	10/19/2022	77.70
	GALLS LLC	00001	1029391	429588	10/19/2022	792.00
	GEN TECH OF COLORADO LLC	00001	1029370	429588	10/19/2022	248.54
	GEN TECH OF COLORADO LLC	00001	1029370	429588	10/19/2022	311.72
	GROUNDS SERVICE COMPANY	00001	1029272	429571	10/19/2022	4,590.00
	HILL'S PET NUTRITION SALES INC	00001	1029295	429571	10/19/2022	856.80
	HOSPITAL SHARED SERVICES	00001	1029380	429588	10/19/2022	1,645.78
	HOSPITAL SHARED SERVICES	00001	1029380	429588	10/19/2022	1,923.55
	IDEXX DISTRIBUTION INC	00001	1029269	429571	10/19/2022	304.00
	IDEXX DISTRIBUTION INC	00001	1029269	429571	10/19/2022	105.26
	IMPROVEMENT ASSURANCE GROUP	00001	1029462	429685	10/20/2022	6,500.00
	INTERVENTION COMMUNITY CORRECT	00001	1029331	429582	10/19/2022	430.10
	INTERVENTION COMMUNITY CORRECT	00001	1029333	429582	10/19/2022	20,692.70
	INTERVENTION COMMUNITY CORRECT	00001	1029334	429582	10/19/2022	9,145.95
	INTERVENTION COMMUNITY CORRECT	00001	1029335	429582	10/19/2022	218,577.20
	JOHNSON CONTROLS INC	00001	1029304	429571	10/19/2022	126,016.06
	JOHNSON CONTROLS INC	00001	1029307	429571	10/19/2022	87,257.68
	K&H INTEGRATED PRINT SOLUTIONS	00001	1029297	429571	10/19/2022	41,993.54
	K&H INTEGRATED PRINT SOLUTIONS	00001	1029371	429588	10/19/2022	53,631.89
	K&H INTEGRATED PRINT SOLUTIONS	00001	1029372	429588	10/19/2022	21,501.70
	LARIMER COUNTY COMMUNITY CORRE	00001	1029315	429582	10/19/2022	2,050.20
	MAINTENANCE CHEF LLC	00001	1029479	429689	10/20/2022	3,540.00
	MARATHON LEADERSHIP LLC	00001	1029480	429689	10/20/2022	1,850.00
	MAXSON ENGINEERING LLC	00001	1029326	429582	10/19/2022	3,000.00
	MAXSON ENGINEERING LLC	00001	1029278	429571	10/19/2022	1,500.00
	MESA COUNTY	00001	1029298	429571	10/19/2022	2,030.10
	MILE HIGH YOUTH CORPS	00001	1029327	429582	10/19/2022	21,910.00
	MWI ANIMAL HEALTH	00001	1029270	429571	10/19/2022	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029481	429689	10/20/2022	37.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029482	429689	10/20/2022	250.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029483	429689	10/20/2022	127.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029484	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029485	429689	10/20/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029486	429689	10/20/2022	15.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029487	429689	10/20/2022	43.50

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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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029488	429689	10/20/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029489	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029490	429689	10/20/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029491	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029492	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029493	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029494	429689	10/20/2022	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029497	429689	10/20/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029498	429689	10/20/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029499	429689	10/20/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029534	429689	10/20/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1029535	429689	10/20/2022	137.50
	SUMMIT FOOD SERVICE LLC	00001	1029379	429588	10/19/2022	9,117.35
	TRINITY SERVICES GROUP INC	00001	1029376	429588	10/19/2022	1,385.10
	TRINITY SERVICES GROUP INC	00001	1029377	429588	10/19/2022	1,404.74
	TRINITY SERVICES GROUP INC	00001	1029378	429588	10/19/2022	256,158.81
	TYGRETTE DEBRA R	00001	1029375	429588	10/19/2022	405.00
	UNITED SITE SERVICES	00001	1029415	429598	10/19/2022	312.00
	WHITESTONE CONSTRUCTION SERVIC	00001	1029463	429685	10/20/2022	18,671.21
					Account Total	<u>1,305,527.15</u>
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1029304	429571	10/19/2022	6,300.80-
	JOHNSON CONTROLS INC	00001	1029307	429571	10/19/2022	4,362.88-
	WHITESTONE CONSTRUCTION SERVIC	00001	1029463	429685	10/20/2022	933.56-
					Account Total	<u>11,597.24-</u>
					Department Total	<u><u>1,295,001.27</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ADT COMMERCIAL LLC	00005	1029268	429571	10/19/2022	250.00
	BACKFLOW TECH INC	00005	1029407	429598	10/19/2022	200.00
	BACKFLOW TECH INC	00005	1029407	429598	10/19/2022	280.31
					Account Total	<u>730.31</u>
					Department Total	<u><u>730.31</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	1029263	429563	10/19/2022	481.62
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	23,248.96
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	2,688.52
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	11,411.90
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	4,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	1,408.06
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	10,168.00
					Account Total	53,407.06
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1028852	429100	10/12/2022	3,565.77
	UNITED POWER (UNION REA)	00005	1028853	429100	10/12/2022	3,919.83
	UNITED POWER (UNION REA)	00005	1028854	429100	10/12/2022	994.89
	UNITED POWER (UNION REA)	00005	1028855	429100	10/12/2022	30.64
	UNITED POWER (UNION REA)	00005	1028856	429100	10/12/2022	307.46
					Account Total	8,818.59
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1028849	429100	10/12/2022	60.94
					Account Total	60.94
					Department Total	62,286.59

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	1029263	429563	10/19/2022	1,133.84
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	165.48
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	18,338.74
	PROFESSIONAL RECREATION MGMT I	00005	1029263	429563	10/19/2022	2,157.18
					Account Total	21,795.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1028850	429100	10/12/2022	26.33
	UNITED POWER (UNION REA)	00005	1028851	429100	10/12/2022	2,809.74
					Account Total	2,836.07
					Department Total	24,631.31

County of Adams
Vendor Payment Report

<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	1029468	429686	10/20/2022	77,281.47
	NORTH METRO TASK FORCE	00001	1029469	429687	10/20/2022	9,957.29
					Account Total	<u>87,238.76</u>
					Department Total	<u><u>87,238.76</u></u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1027183	427028	9/15/2022	<u>29,490.00</u>
					Account Total	<u>29,490.00</u>
					Department Total	<u><u>29,490.00</u></u>

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 Professional Serv					
	OPTUM BANK	00019	1029185	429478	10/18/2022	319.00
	VERY GOOD COUNSELING	00019	1029135	429221	10/13/2022	2,700.00
	VERY GOOD COUNSELING	00019	1029184	429478	10/18/2022	2,400.00
					Account Total	5,419.00
					Department Total	5,419.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	FACTORY MOTOR PARTS	00019	1029329	429582	10/19/2022	<u>353.74</u>
					Account Total	<u>353.74</u>
					Department Total	<u><u>353.74</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BEARCOM	00019	1029145	429331	10/14/2022	490.00
	JOE'S TOWING & RECOVERY	00019	1029144	429331	10/14/2022	159.00
					Account Total	<u>649.00</u>
					Department Total	<u><u>649.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PAINT GENIUS	00001	1029398	429596	10/19/2022	1,000.00
	UNITED SITE SERVICES	00001	1028955	429193	10/13/2022	193.33
	UNITED SITE SERVICES	00001	1028956	429193	10/13/2022	38.67
	UNITED SITE SERVICES	00001	1028957	429193	10/13/2022	290.00
	UNITED SITE SERVICES	00001	1028958	429193	10/13/2022	38.67
					Account Total	1,560.67
	Other Professional Serv					
	MANNING CHRISTINE	00001	1028833	429087	10/12/2022	9,995.00
	PAINT GENIUS	00001	1028831	429087	10/12/2022	444.00
	PAINT GENIUS	00001	1028832	429087	10/12/2022	1,829.00
					Account Total	12,268.00
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	1029203	429536	10/19/2022	3,862.46
	SPECIALTY INCENTIVES INC	00001	1029028	429207	10/13/2022	523.90
					Account Total	4,386.36
					Department Total	18,215.03

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	DIRECT EDGE DENVER LLC	00028	1028360	428513	10/5/2022	1,432.00
					Account Total	1,432.00
					Department Total	1,432.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WESTMINSTER CITY OF	00028	1027727	427560	9/22/2022	<u>506,000.00</u>
					Account Total	<u>506,000.00</u>
					Department Total	<u><u>506,000.00</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					
	MCMULLEN, BETHANY H	00001	1029134	429221	10/13/2022	119.00
					Account Total	119.00
					Department Total	119.00

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>
	Operating Supplies					
	NORSTAR INDUSTRIES	00001	1029029	429207	10/13/2022	792.49
					Account Total	792.49
	Other Professional Serv					
	VERIZON WIRELESS	00001	1028359	428513	10/5/2022	40.01
					Account Total	40.01
					Department Total	832.50

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1027328	427303	9/20/2022	<u>121.00</u>
					Account Total	<u>121.00</u>
					Department Total	<u><u>121.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1029159	429451	10/18/2022	30.61-
	STATE OF COLORADO	00001	1029159	429451	10/18/2022	.02-
					Account Total	30.63-
	Misc Revenues					
	WARRIORNOW	00001	1027329	427303	9/20/2022	780.00
					Account Total	780.00
	Other Communications					
	VERIZON WIRELESS	00001	1028362	428513	10/5/2022	440.19
					Account Total	440.19
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1029079	429212	10/13/2022	287.04
					Account Total	287.04
					Department Total	1,476.60

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1029032	429207	10/13/2022	<u>67.97</u>
					Account Total	<u>67.97</u>
					Department Total	<u><u>67.97</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1029162	429465	10/18/2022	42.20
	NORTH WASHINGTON ST WATER & SA	00001	1029401	429596	10/19/2022	3,050.75
					Account Total	<u>3,092.95</u>
					Department Total	<u><u>3,092.95</u></u>

County of Adams
Vendor Payment Report

<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	1029215	429543	10/19/2022	65.00
	FOREST SEAN	00001	1029216	429543	10/19/2022	65.00
	GARNER, ROSIE	00001	1029217	429543	10/19/2022	65.00
	HERRERA, AARON	00001	1029218	429543	10/19/2022	65.00
	MARTINEZ JUSTIN PAUL	00001	1029219	429543	10/19/2022	65.00
	MCFADDIN SUSAN	00001	1029222	429543	10/19/2022	65.00
	RICHARDSON SHARON	00001	1029220	429543	10/19/2022	65.00
	THOMPSON GREGORY PAUL	00001	1029221	429543	10/19/2022	65.00
					Account Total	520.00
					Department Total	520.00

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	1029193	429535	10/19/2022	26,487.05
	AURORA CITY OF	00013	1029194	429535	10/19/2022	474,066.43
	BENNETT TOWN OF	00013	1029195	429535	10/19/2022	19,274.21
	BRIGHTON CITY OF	00013	1029196	429535	10/19/2022	216,691.80
	COMMERCE CITY CITY OF	00013	1029197	429535	10/19/2022	271,331.08
	FEDERAL HEIGHTS CITY OF	00013	1029198	429535	10/19/2022	46,400.18
	NORTHGLENN CITY OF	00013	1029199	429535	10/19/2022	117,308.01
	THORNTON CITY OF	00013	1029200	429535	10/19/2022	447,314.40
	WESTMINSTER CITY OF	00013	1029201	429535	10/19/2022	237,489.97
					Account Total	1,856,363.13
					Department Total	1,856,363.13

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					
	LAND TITLE GUARANTEE COMPANY	00013	1029308	429577	10/19/2022	25,311.65
	LAND TITLE GUARANTEE COMPANY	00013	1029305	429577	10/19/2022	1,318.00
	LAND TITLE GUARANTEE COMPANY	00013	1029303	429577	10/19/2022	1,792.00
	LAND TITLE GUARANTEE COMPANY	00013	1029300	429577	10/19/2022	1,870.00
	LAND TITLE GUARANTEE COMPANY	00013	1029296	429577	10/19/2022	35,368.42
					Account Total	65,660.07
					Department Total	65,660.07

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	G SQUARED DESIGN LLC	00001	1029255	429561	10/19/2022	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1029293	429571	10/19/2022	22,259.40
	BFI TOWER ROAD LANDFILL	00013	1029464	429685	10/20/2022	1,006.34
	BFI TOWER ROAD LANDFILL	00013	1029464	429685	10/20/2022	696.11
	CENTRAL SALT LLC	00013	1029266	429571	10/19/2022	43,824.83
	CENTRAL SALT LLC	00013	1029266	429571	10/19/2022	214.86
	CENTRAL SALT LLC	00013	1029273	429571	10/19/2022	4,571.12
	CENTRAL SALT LLC	00013	1029274	429571	10/19/2022	2,312.42
	CENTRAL SALT LLC	00013	1029275	429571	10/19/2022	5,067.29
	CENTRAL SALT LLC	00013	1029276	429571	10/19/2022	2,541.84
	CENTRAL SALT LLC	00013	1029277	429571	10/19/2022	2,542.75
	DENVER INDUSTRIAL SALES & SER	00013	1029368	429588	10/19/2022	25,536.00
	GMCO CORPORATION	00013	1029286	429571	10/19/2022	14,309.27
	GMCO CORPORATION	00013	1029286	429571	10/19/2022	5,892.19
	JK TRANSPORTS INC	00013	1029291	429571	10/19/2022	48,176.25
	WAYNE A MITCHELL LLC	00013	1029294	429571	10/19/2022	8,512.01
	WHITESIDES BOOTS & WESTERN CLO	00013	1029495	429571	10/20/2022	300.00
					Account Total	187,762.68
					Department Total	187,762.68

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	1029158	429451	10/18/2022	1.56-
	STATE OF COLORADO	00050	1029158	429451	10/18/2022	.05-
					Account Total	<u>1.61-</u>
					Department Total	<u><u>1.61-</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>
	Other Professional Serv					
	LINK	00001	1029228	429546	10/19/2022	<u>100,624.00</u>
					Account Total	<u>100,624.00</u>
					Department Total	<u><u>100,624.00</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>
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	1029229	429546	10/19/2022	276.01
					Account Total	276.01
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1029234	429548	10/19/2022	19.00
	AWUKU GEORGE OHENE	00001	1029237	429548	10/19/2022	19.00
	BAXTER TAMARA	00001	1029238	429548	10/19/2022	19.00
	BC SERVICES INC	00001	1029232	429548	10/19/2022	19.00
	BC SERVICES INC	00001	1029233	429548	10/19/2022	19.00
	DANIEL JOSE	00001	1029239	429548	10/19/2022	19.00
	ESTRADA MARCIE ELIZABETH	00001	1029236	429548	10/19/2022	19.00
	MOORE LAW GROUP, APC	00001	1029231	429548	10/19/2022	19.00
	VINCI LAW OFFICE	00001	1029235	429548	10/19/2022	19.00
					Account Total	171.00
					Department Total	447.01

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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1029226	429546	10/19/2022	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1029227	429546	10/19/2022	680.00
					Account Total	<u>1,360.00</u>
					Department Total	<u><u>1,360.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1029225	429546	10/19/2022	<u>1,004.02</u>
					Account Total	<u>1,004.02</u>
					Department Total	<u><u>1,004.02</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	1029288	429575	10/19/2022	<u>8,077.83</u>
					Account Total	<u>8,077.83</u>
					Department Total	<u><u>8,077.83</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1029165	429470	10/18/2022	<u>1,026.60</u>
					Account Total	<u>1,026.60</u>
					Department Total	<u><u>1,026.60</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1029476	429689	10/20/2022	6,202.91
					Account Total	6,202.91
					Department Total	6,202.91

County of Adams
Vendor Payment Report

Grand Total 17,546,950.75