

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					
	GONZALEZ LUIS IBUADO	00001	1030577	431214	11/9/2022	<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>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>
	Printing External					
	SOUTH PARK EMBROIDERY	00001	1030640	431258	11/9/2022	<u>338.45</u>
					Account Total	<u>338.45</u>
					Department Total	<u><u>338.45</u></u>

County of Adams
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>
	Consultant Services					
	ENVIROSPEC LLC	00019	1030598	431247	11/9/2022	490.00
					Account Total	490.00
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	1030597	431247	11/9/2022	1,107.70
					Account Total	1,107.70
					Department Total	1,597.70

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00004	1030074	430656	11/2/2022	1,500.00
					Account Total	1,500.00
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1030789	431342	11/10/2022	17,500.00
	CUSHING TERRELL	00004	1030790	431342	11/10/2022	2,500.00
	HILLYARD - DENVER	00004	1030791	431342	11/10/2022	649.38
	HILLYARD - DENVER	00004	1030791	431342	11/10/2022	2,117.60
	HILLYARD - DENVER	00004	1030791	431342	11/10/2022	7,107.93
	ROTH SHEPPARD ARCHITECTS	00004	1030786	431342	11/10/2022	600.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1030843	431379	11/10/2022	210.06
					Account Total	30,684.97
					Department Total	32,184.97

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VICTORY GRANGE 452	00001	1030622	431252	11/9/2022	<u>3,900.00</u>
					Account Total	<u>3,900.00</u>
					Department Total	<u><u>3,900.00</u></u>

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>
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	1030640	431258	11/9/2022	712.45
					Account Total	712.45
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1030131	430708	11/2/2022	325.00
	SWIMS DISPOSAL	00043	1030131	430708	11/2/2022	2.50
					Account Total	327.50
					Department Total	1,039.95

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>
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	1030132	430708	10/31/2022	212.66
					Account Total	212.66
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1030132	430708	10/31/2022	282.90
	TWS AVIATION FUEL SYSTEMS	00043	1030132	430708	10/31/2022	115.70
					Account Total	398.60
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1030132	430708	10/31/2022	1,936.00
					Account Total	1,936.00
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1030132	430708	10/31/2022	1,819.30
					Account Total	1,819.30
					Department Total	4,366.56

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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1030639	431258	11/9/2022	<u>181.20</u>
					Account Total	<u>181.20</u>
					Department Total	<u><u>181.20</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1030448	430951	11/4/2022	30.00
					Account Total	30.00
	Legal Notices					
	I70 PUBLISHING CO INC	00001	1030446	430951	11/4/2022	149.16
	I70 PUBLISHING CO INC	00001	1030447	430951	11/4/2022	631.04
					Account Total	780.20
					Department Total	810.20

County of Adams
Vendor Payment Report

<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	1030449	430951	11/4/2022	30.00
	SHRED-IT	00001	1030450	430951	11/4/2022	72.00
	SHRED-IT	00001	1030451	430951	11/4/2022	30.00
					Account Total	<u>132.00</u>
					Department Total	<u><u>132.00</u></u>

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00043	1030079	430656	11/2/2022	398.00
					Account Total	398.00
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1030773	431282	11/9/2022	37,212.14
	CITY SERVICEVALCON LLC	00043	1030769	431282	11/9/2022	36,886.16
	JVIAION, A WOOLPERT COMPANY	00043	1030756	431280	11/9/2022	14,131.15
					Account Total	88,229.45
					Department Total	88,627.45

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>
	Operating Supplies					
	iPROMOTEu.COM	00001	1030133	430705	11/2/2022	832.51
					Account Total	832.51
					Department Total	832.51

County of Adams
Vendor Payment Report

<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					
	CULTIVANDO	00001	1030858	431390	11/10/2022	67,449.44
	MAIKER HOUSING PARTNERS	00001	1030861	431394	11/10/2022	250,000.00
	MAIKER HOUSING PARTNERS	00001	1030802	431347	11/10/2022	700,000.00
	PLATTE VALLEY MEDICAL FOUNDATI	00001	1030599	431249	11/9/2022	500,000.00
	VUELA FOR HEALTH	00001	1030623	431253	11/9/2022	30,025.44
					Account Total	<u>1,547,474.88</u>
					Department Total	<u><u>1,547,474.88</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	1030483	431036	11/7/2022	2,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	1030092	430676	11/2/2022	13,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1030093	430676	11/2/2022	27,500.00
					Account Total	<u>42,550.00</u>
	Other Professional Serv					
	OCHS CRYSTAL	00001	1030035	430585	11/1/2022	1,010.00
					Account Total	<u>1,010.00</u>
					Department Total	<u><u>43,560.00</u></u>

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>
	Other Professional Serv					
	LAND TITLE GUARANTEE COMPANY	00001	1030479	431028	11/7/2022	100.00
	LAND TITLE GUARANTEE COMPANY	00001	1030480	431030	11/7/2022	100.00
	LAND TITLE GUARANTEE COMPANY	00001	1030481	431031	11/7/2022	100.00
	LEXISNEXIS RISK SOLUTIONS	00001	1030482	431033	11/7/2022	150.00
					Account Total	450.00
					Department Total	450.00

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1030118	430688	11/2/2022	4,050.00
					Account Total	4,050.00
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1030116	430688	11/2/2022	41.22
					Account Total	41.22
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	1030120	430688	11/2/2022	517.50
	WAGNER GEORGIA C	00001	1030121	430688	11/2/2022	99.75
					Account Total	617.25
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1030593	431221	11/9/2022	88.78
	LANGUAGE LINE SERVICES	00001	1030593	431221	11/9/2022	248.98
	LANGUAGE LINE SERVICES	00001	1030593	431221	11/9/2022	84.92
					Account Total	422.68
	Mileage Reimbursements					
	PETERS SHIRLEY	00001	1030594	431221	11/9/2022	25.20
					Account Total	25.20
	Other Professional Serv					
	MOUNTAIN STATES IMAGING LLC	00001	1030119	430688	11/2/2022	471.23
					Account Total	471.23
					Department Total	5,627.58

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					
	BEARCOM WIRELESS WORLDWIDE	00006	1030658	431265	11/9/2022	18,385.76
	BEARCOM WIRELESS WORLDWIDE	00006	1030660	431265	11/9/2022	18,385.76
	BEARCOM WIRELESS WORLDWIDE	00006	1030662	431265	11/9/2022	18,385.76
	KUBOTA TRACTOR CORPORATION	00006	1030679	431267	11/9/2022	24,038.72
					Account Total	79,196.00
					Department Total	<u>79,196.00</u>

County of Adams
Vendor Payment Report

<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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00050	1030081	430656	11/2/2022	87.36
					Account Total	<u>87.36</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1030798	431342	11/10/2022	60.00
	HILLYARD - DENVER	00050	1030751	431280	11/9/2022	340.80
					Account Total	<u>400.80</u>
					Department Total	<u><u>488.16</u></u>

County of Adams
Vendor Payment Report

<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					
	BEARCOM	00006	1030621	431251	11/9/2022	1,051.00
	BEARCOM	00006	1030600	431251	11/9/2022	365.00
	BEARCOM	00006	1030601	431251	11/9/2022	81.00
	BEARCOM	00006	1030602	431251	11/9/2022	46.00
					Account Total	1,543.00
	Vehicle Repair & Maint					
	BEARCOM	00006	1030603	431251	11/9/2022	577.97
	BEARCOM	00006	1030604	431251	11/9/2022	1,260.00
	BEARCOM	00006	1030615	431251	11/9/2022	490.00
	BEARCOM	00006	1030616	431251	11/9/2022	500.00
	BEARCOM	00006	1030617	431251	11/9/2022	411.00
	BEARCOM	00006	1030618	431251	11/9/2022	345.00
	BEARCOM	00006	1030619	431251	11/9/2022	835.00
					Account Total	4,418.97
					Department Total	5,961.97

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	BEARCOM	00006	1030620	431251	11/9/2022	<u>68.05</u>
					Account Total	<u>68.05</u>
					Department Total	<u><u>68.05</u></u>

County of Adams
Vendor Payment Report

<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	1030705	431274	11/9/2022	<u>785.33</u>
					Account Total	<u>785.33</u>
					Department Total	<u><u>785.33</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Rental					
	BENNETT TOWN OF	00001	1030664	431266	11/9/2022	<u>6,300.00</u>
					Account Total	<u>6,300.00</u>
					Department Total	<u><u>6,300.00</u></u>

County of Adams
Vendor Payment Report

<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					
	COLORADO SEAMLESS GUTTERS INC	00005	1030339	430804	11/3/2022	<u>757.00</u>
					Account Total	<u>757.00</u>
					Department Total	<u><u>757.00</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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1030687	431274	11/9/2022	<u>29,174.04</u>
					Account Total	<u>29,174.04</u>
					Department Total	<u><u>29,174.04</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1030345	430818	11/3/2022	<u>47.00</u>
					Account Total	<u>47.00</u>
					Department Total	<u><u>47.00</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1030335	430804	11/3/2022	282.04
					Account Total	282.04
					Department Total	282.04

County of Adams
Vendor Payment Report

<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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1030553	431140	11/8/2022	94.00
	COLO DOORWAYS INC	00001	1030336	430804	11/3/2022	5,010.00
	SUMMIT LABORATORIES INC	00001	1030341	430804	11/3/2022	519.00
					Account Total	5,623.00
	Maintenance Contracts					
	JOHNSON CONTROLS FIRE PROTECTI	00001	1030677	431269	11/9/2022	1,320.00
					Account Total	1,320.00
					Department Total	6,943.00

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1030333	430804	11/3/2022	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1030345	430818	11/3/2022	94.00
					Account Total	94.00
	Janitorial Services					
	HILLYARD - DENVER	00001	1030342	430804	11/3/2022	172.50
	HILLYARD - DENVER	00001	1030343	430804	11/3/2022	321.56
					Account Total	494.06
					Department Total	588.06

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1030659	431266	11/9/2022	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</u></u>

County of Adams
Vendor Payment Report

<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	1030663	431266	11/9/2022	68.04
	UNITED POWER (UNION REA)	00001	1030661	431266	11/9/2022	161.43
	UNITED POWER (UNION REA)	00001	1030665	431266	11/9/2022	159.86
	UNITED POWER (UNION REA)	00001	1030689	431274	11/9/2022	727.08
	XCEL ENERGY	00001	1030334	430804	11/3/2022	429.98
					Account Total	1,546.39
					Department Total	1,546.39

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	1030337	430804	11/3/2022	<u>805.00</u>
					Account Total	<u>805.00</u>
					Department Total	<u><u>805.00</u></u>

County of Adams
Vendor Payment Report

<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					
	ADT COMMERCIAL LLC	00001	1030340	430804	11/3/2022	<u>1,377.52</u>
					Account Total	<u>1,377.52</u>
					Department Total	<u><u>1,377.52</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1030666	431266	11/9/2022	<u>285.00</u>
					Account Total	<u>285.00</u>
					Department Total	<u><u>285.00</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					
	DELGADO ANTHONY	00001	1030111	430688	11/2/2022	50.00
	MEDICAID	00001	1030112	430688	11/2/2022	100.00
	MILE HIGH FLEA MARKET	00001	1030113	430688	11/2/2022	20.00
	MOREFIELD GUILIANA	00001	1030115	430688	11/2/2022	1,342.70
					Account Total	1,512.70
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1030073	430656	11/2/2022	19,597.96
					Account Total	19,597.96
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1030678	431267	11/9/2022	3,862.50
	ADAMSON POLICE PRODUCTS	00001	1030643	431265	11/9/2022	48.95
	ALCHEMY TECHNOLOGY GROUP LLC	00001	1030775	431282	11/9/2022	6,015.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1030774	431282	11/9/2022	5,479.54
	ALLIED UNIVERSAL SECURITY SERV	00001	1030771	431282	11/9/2022	55,871.48
	ALLIED UNIVERSAL SECURITY SERV	00001	1030772	431282	11/9/2022	7,271.83
	AMTECH SOLUTIONS INCORPORATED	00001	1030800	431342	11/10/2022	3,400.00
	APEX SYSTEMS GROUP LLC	00001	1030696	431267	11/9/2022	11,741.76
	ARMORED KNIGHTS INC	00001	1030693	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030693	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030693	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030693	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030693	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	142.88
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	142.88
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030690	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	72.27

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>
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	142.88
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	142.88
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	72.27
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1030691	431267	11/9/2022	142.88
	BAWDEN JANA E A	00001	1030840	431379	11/10/2022	150.00
	BAWDEN JANA E A	00001	1030840	431379	11/10/2022	150.00
	BAWDEN JANA E A	00001	1030842	431379	11/10/2022	115.62
	BAWDEN JANA E A	00001	1030842	431379	11/10/2022	34.38
	BI INCORPORATED	00001	1030644	431265	11/9/2022	12,188.34
	BRYAN LAURA CHRISTINE	00001	1030768	431282	11/9/2022	150.00
	BRYAN LAURA CHRISTINE	00001	1030768	431282	11/9/2022	150.00
	BRYAN LAURA CHRISTINE	00001	1030768	431282	11/9/2022	150.00
	CA SHORT COMPANY	00001	1030669	431267	11/9/2022	2,050.00
	CA SHORT COMPANY	00001	1030670	431267	11/9/2022	19,421.00
	CML SECURITY LLC	00001	1030645	431265	11/9/2022	14,152.50
	COLO DIST ATTORNEY COUNCIL	00001	1030671	431267	11/9/2022	2,464.00
	COMPLETE EQUITY MARKETS	00001	1030642	431265	11/9/2022	104,854.00
	CROSSROADS COMMUNITY CENTER	00001	1030694	431267	11/9/2022	65.00
	DESIGN WORKSHOP	00001	1030740	431280	11/9/2022	17,562.00
	DHM DESIGNS	00001	1030785	431342	11/10/2022	7,803.35
	GALLS LLC	00001	1030646	431265	11/9/2022	684.00
	GALLS LLC	00001	1030647	431265	11/9/2022	284.90
	GALLS LLC	00001	1030648	431265	11/9/2022	81.40
	GALLS LLC	00001	1030649	431265	11/9/2022	123.10
	GALLS LLC	00001	1030650	431265	11/9/2022	52.00
	GALLS LLC	00001	1030651	431265	11/9/2022	686.40
	GALLS LLC	00001	1030652	431265	11/9/2022	76.00
	GOVERNOR'S OFFICE OF IT	00001	1030672	431267	11/9/2022	2,237.22
	HIGH COUNTRY BEVERAGE	00001	1030667	431267	11/9/2022	936.50
	HIGH COUNTRY BEVERAGE	00001	1030668	431267	11/9/2022	465.15
	HILLYARD - DENVER	00001	1030741	431280	11/9/2022	37.33
	HILLYARD - DENVER	00001	1030742	431280	11/9/2022	111.06
	HILLYARD - DENVER	00001	1030743	431280	11/9/2022	1,166.15
	HILLYARD - DENVER	00001	1030744	431280	11/9/2022	295.45

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>
	HILLYARD - DENVER	00001	1030745	431280	11/9/2022	315.76
	HILLYARD - DENVER	00001	1030745	431280	11/9/2022	25.69
	HILLYARD - DENVER	00001	1030745	431280	11/9/2022	54.12
	HILLYARD - DENVER	00001	1030745	431280	11/9/2022	328.83
	HILLYARD - DENVER	00001	1030745	431280	11/9/2022	62.09
	HILLYARD - DENVER	00001	1030747	431280	11/9/2022	5,647.35
	HILLYARD - DENVER	00001	1030749	431280	11/9/2022	318.00
	HILLYARD - DENVER	00001	1030750	431280	11/9/2022	119.25
	HILLYARD - DENVER	00001	1030676	431267	11/9/2022	147.72
	HILLYARD - DENVER	00001	1030803	431280	11/10/2022	1,155.89
	HILLYARD - DENVER	00001	1030804	431280	11/10/2022	39.75
	HILLYARD - DENVER	00001	1030804	431280	11/10/2022	39.75
	HILLYARD - DENVER	00001	1030804	431280	11/10/2022	39.75
	HILLYARD - DENVER	00001	1030804	431280	11/10/2022	39.75
	HILLYARD - DENVER	00001	1030792	431342	11/10/2022	632.03
	HILLYARD - DENVER	00001	1030793	431342	11/10/2022	412.48
	HILLYARD - DENVER	00001	1030794	431342	11/10/2022	17.36
	HILLYARD - DENVER	00001	1030795	431342	11/10/2022	1,826.00
	HILLYARD - DENVER	00001	1030795	431342	11/10/2022	302.49
	HILLYARD - DENVER	00001	1030795	431342	11/10/2022	242.41
	HILLYARD - DENVER	00001	1030795	431342	11/10/2022	620.40
	HILLYARD - DENVER	00001	1030795	431342	11/10/2022	262.16
	HILLYARD - DENVER	00001	1030796	431342	11/10/2022	198.75
	HILLYARD - DENVER	00001	1030797	431342	11/10/2022	935.26
	HOSPITAL SHARED SERVICES	00001	1030653	431265	11/9/2022	2,198.95
	IDEXX DISTRIBUTION INC	00001	1030767	431280	11/9/2022	542.69
	MAINTENANCE CHEF LLC	00001	1030839	431379	11/10/2022	96.00
	MOTOROLA SOLUTIONS INC	00001	1030695	431267	11/9/2022	11,834.40
	MWI ANIMAL HEALTH	00001	1030764	431280	11/9/2022	262.06
	MWI ANIMAL HEALTH	00001	1030765	431280	11/9/2022	73.77
	MWI ANIMAL HEALTH	00001	1030766	431280	11/9/2022	418.28
	PRO TECH COMPUTER SYSTEMS INC	00001	1030654	431265	11/9/2022	7,580.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1030654	431265	11/9/2022	5,551.00
	QUICKSILVER EXPRESS COURIER	00001	1030753	431280	11/9/2022	62.34
	QUICKSILVER EXPRESS COURIER	00001	1030753	431280	11/9/2022	48.60
	SENIOR HUB THE	00001	1030770	431282	11/9/2022	102,241.24

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>
	SINGLEWIRE SOFTWARE LLC	00001	1030697	431267	11/9/2022	6,754.00
	SMITH ENVIRONMENTAL & ENGINNER	00001	1030683	431267	11/9/2022	64,616.40
	SOUTHWESTERN PAINTING	00001	1030777	431282	11/9/2022	563.00
	SOUTHWESTERN PAINTING	00001	1030778	431282	11/9/2022	10,294.00
	SUMMIT FOOD SERVICE LLC	00001	1030655	431265	11/9/2022	3,726.40
	SUMMIT FOOD SERVICE LLC	00001	1030656	431265	11/9/2022	4,915.56
	SUPERIOR ROOFING	00001	1030862	431342	11/10/2022	375,049.47
	TYGRETTE DEBRA R	00001	1030657	431265	11/9/2022	260.00
	WELLPATH LLC	00001	1030780	431282	11/9/2022	125,852.76
	WELLPATH LLC	00001	1030781	431282	11/9/2022	638,083.71
	WHITESTONE CONSTRUCTION SERVIC	00001	1030787	431342	11/10/2022	37,061.24
	WOLD ARCHITECTS AND ENGINEERS	00001	1030782	431282	11/9/2022	2,441.97
					Account Total	<u>1,701,555.25</u>
	Retainages Payable					
	SUPERIOR ROOFING	00001	1030862	431342	11/10/2022	18,752.47-
	WHITESTONE CONSTRUCTION SERVIC	00001	1030787	431342	11/10/2022	1,853.06-
					Account Total	<u>20,605.53-</u>
					Department Total	<u><u>1,702,060.38</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 Clrg					
	AAA PEST PROS	00005	1030799	431342	11/10/2022	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1030094	430678	11/2/2022	5,569.92
	AGFINITY INC	00005	1030095	430678	11/2/2022	2,627.60
					Account Total	8,197.52
	Gas & Electricity					
	XCEL ENERGY	00005	1030109	430678	11/2/2022	227.70
					Account Total	227.70
	Grounds Maintenance					
	FERTECH INDUSTRIES LLC	00005	1030097	430678	11/2/2022	2,461.00
	SAFETY KLEEN CORPORATION	00005	1030104	430678	11/2/2022	196.00
	WINFIELD SOLUTIONS LLC	00005	1030105	430678	11/2/2022	2,036.00
	WINFIELD SOLUTIONS LLC	00005	1030106	430678	11/2/2022	499.35
	WINFIELD SOLUTIONS LLC	00005	1030107	430678	11/2/2022	1,230.80
	WINFIELD SOLUTIONS LLC	00005	1030108	430678	11/2/2022	948.60-
					Account Total	5,474.55
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1030096	430678	11/2/2022	63.22
	GRAINGER	00005	1030098	430678	11/2/2022	65.42
	GRAINGER	00005	1030099	430678	11/2/2022	36.30
					Account Total	164.94
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1030100	430678	11/2/2022	474.91
	L L JOHNSON DIST	00005	1030101	430678	11/2/2022	80.08
	L L JOHNSON DIST	00005	1030102	430678	11/2/2022	212.93
	L L JOHNSON DIST	00005	1030103	430678	11/2/2022	247.50
					Account Total	1,015.42
					Department Total	15,080.13

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1030757	431280	11/9/2022	6,758.66
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030706	431276	11/9/2022	135.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030707	431276	11/9/2022	101.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030708	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030709	431276	11/9/2022	84.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030710	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030711	431276	11/9/2022	50.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030712	431276	11/9/2022	118.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030713	431276	11/9/2022	101.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030714	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030715	431276	11/9/2022	50.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030716	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030717	431276	11/9/2022	101.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030718	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030719	431276	11/9/2022	84.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030720	431276	11/9/2022	50.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030721	431276	11/9/2022	101.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030722	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030723	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030725	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030726	431276	11/9/2022	84.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030727	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030728	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030729	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030730	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030731	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030732	431276	11/9/2022	135.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030733	431276	11/9/2022	101.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030734	431276	11/9/2022	84.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030735	431276	11/9/2022	67.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030736	431276	11/9/2022	33.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1030737	431276	11/9/2022	33.80
	GENESIS FLOOR CARE OF COLORADO	00031	1030758	431280	11/9/2022	3,010.00
	HEARTFUL ROOTS PLLC	00031	1030692	431267	11/9/2022	1,037.50
	HOLADOCTOR INC	00031	1030759	431280	11/9/2022	109.00

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>
	HOLADOCTOR INC	00031	1030760	431280	11/9/2022	213.85
	HOLADOCTOR INC	00031	1030761	431280	11/9/2022	176.80
	HOLADOCTOR INC	00031	1030762	431280	11/9/2022	138.60
	MIGHTY LITTLE VOICES SPEECH TH	00031	1030681	431267	11/9/2022	150.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1030682	431267	11/9/2022	6,266.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1030763	431280	11/9/2022	78.75
	NUTRITIONKAI	00031	1030838	431379	11/10/2022	1,062.50
	SYSCO DENVER	00031	1030698	431267	11/9/2022	62.78
	SYSCO DENVER	00031	1030699	431267	11/9/2022	523.27
	SYSCO DENVER	00031	1030699	431267	11/9/2022	418.24
	SYSCO DENVER	00031	1030700	431267	11/9/2022	64.58
	SYSCO DENVER	00031	1030701	431267	11/9/2022	23.79
	US FOODSERVICE	00031	1030702	431267	11/9/2022	2,268.92
	US FOODSERVICE	00031	1030702	431267	11/9/2022	376.35
	US FOODSERVICE	00031	1030703	431267	11/9/2022	331.11
	US FOODSERVICE	00031	1030704	431267	11/9/2022	3,283.82
	US FOODSERVICE	00031	1030704	431267	11/9/2022	574.06
					Account Total	<u>29,057.98</u>
					Department Total	<u><u>29,057.98</u></u>

County of Adams
Vendor Payment Report

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PEDIATRIC THERAPY OF COLORADO	00031	1030057	430461	10/31/2022	1,800.00
	PEDIATRIC THERAPY OF COLORADO	00031	1030058	430461	10/31/2022	1,112.50
					Account Total	2,912.50
	Telephone					
	CENTURY LINK	00031	1029931	430461	10/31/2022	459.33
	CENTURY LINK	00031	1029932	430461	10/31/2022	116.48
	CENTURY LINK	00031	1029973	430461	10/31/2022	125.40
	CENTURY LINK	00031	1029973	430461	10/31/2022	292.63
	CENTURYLINK	00031	1029933	430461	10/31/2022	11.60
					Account Total	1,005.44
					Department Total	3,917.94

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					
	DENVER COUNSELING & EXECUTIVE	00019	1030555	431144	11/8/2022	300.00
	REACHING HOPE	00019	1030556	431144	11/8/2022	2,100.00
	VERY GOOD COUNSELING	00019	1030578	431213	11/9/2022	2,400.00
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	1030077	430656	11/2/2022	421.00
					Account Total	421.00
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1030827	431372	11/10/2022	9,278.15
	COLO FRAME & SUSPENSION	00019	1030828	431372	11/10/2022	3,059.60
	COLO STATE TREASURER	00019	1030752	431280	11/9/2022	57,590.00
	HENDERSON CONSULTING AND EAP S	00019	1030673	431267	11/9/2022	825.00
	RITSEMA LAW LLC	00019	1030674	431267	11/9/2022	150.00
	RITSEMA LAW LLC	00019	1030821	431342	11/10/2022	1,520.00
					Account Total	72,422.75
					Department Total	72,843.75

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1030523	431121	11/8/2022	22.73
	TRISTAR RISK MANAGEMENT	00019	1030524	431121	11/8/2022	72,686.03
					Account Total	<u>72,708.76</u>
					Department Total	<u><u>72,708.76</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>
	Special Events					
	HERTZEL KEELY	00001	1030130	430707	11/2/2022	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STREAM LANDSCAPE ARCHITECTURE	00027	1030485	431099	11/8/2022	<u>4,700.00</u>
					Account Total	<u>4,700.00</u>
					Department Total	<u><u>4,700.00</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	1030738	431280	11/9/2022	<u>3,229.90</u>
					Account Total	<u>3,229.90</u>
					Department Total	<u><u>3,229.90</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>
	Regional Park Rentals					
	HMONG AMERICAN ASSN OF COLO	00001	1030591	431219	11/9/2022	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

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	1030592	431219	11/9/2022	<u>206.84</u>
					Account Total	<u>206.84</u>
					Department Total	<u><u>206.84</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					
	BUSH MELVIN E	00001	1030454	430960	11/4/2022	65.00
	DUPRIEST JOHN FIELDEN	00001	1030021	430582	11/1/2022	65.00
	FOREST SEAN	00001	1030023	430582	11/1/2022	65.00
	GREEN THOMAS D	00001	1030452	430960	11/4/2022	65.00
	GRONQUIST, CHRISTOPHER L	00001	1030456	430960	11/4/2022	65.00
	HAGGERTY BRIAN	00001	1030505	431106	11/8/2022	65.00
	HANCOCK FORREST HAYES	00001	1030453	430960	11/4/2022	65.00
	HERRERA, AARON	00001	1030028	430582	11/1/2022	65.00
	MARTINEZ JUSTIN PAUL	00001	1030030	430582	11/1/2022	65.00
	MCCREARY RAPHAEL	00001	1030501	431106	11/8/2022	65.00
	RICHARDSON SHARON	00001	1030031	430582	11/1/2022	65.00
	ROSE DAVID E	00001	1030047	430582	11/1/2022	65.00
	STANFIELD THOMSON	00001	1030455	430960	11/4/2022	65.00
	THOMPSON GREGORY PAUL	00001	1030046	430582	11/1/2022	65.00
	TONSAGER DENNIS	00001	1030504	431106	11/8/2022	65.00
	TRELOAR TARA A	00001	1030503	431106	11/8/2022	65.00
	VOLLAND MARC LAURENCE	00001	1030457	430960	11/4/2022	65.00
	WOLFE SANDRA KAY	00001	1030502	431106	11/8/2022	65.00
					Account Total	1,170.00
					Department Total	1,170.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1030440	430918	11/4/2022	179,492.00
	HENRY JACO LAND LLC	00013	1030441	430922	11/4/2022	6,150.00
					Account Total	185,642.00
					Department Total	185,642.00

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1030075	430656	11/2/2022	48.28
					Account Total	48.28
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1030779	431282	11/9/2022	1,661,638.53
	AYRES ASSOCIATES INC	00013	1030754	431280	11/9/2022	25,844.83
	AYRES ASSOCIATES INC	00013	1030755	431280	11/9/2022	52,285.07
	HAMON INFRASTRUCTURE INC	00013	1030776	431282	11/9/2022	287,926.25
	KUMAR & ASSOCIATES INC	00013	1030680	431267	11/9/2022	318.75
	KUMAR & ASSOCIATES INC	00013	1030739	431280	11/9/2022	710.00
					Account Total	2,028,723.43
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1030779	431282	11/9/2022	83,081.93-
	HAMON INFRASTRUCTURE INC	00013	1030776	431282	11/9/2022	14,396.31-
					Account Total	97,478.24-
					Department Total	1,931,293.47

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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1030500	431102	11/8/2022	<u>8,767.50</u>
					Account Total	<u>8,767.50</u>
					Department Total	<u><u>8,767.50</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1030516	431113	11/8/2022	79.00
					Account Total	79.00
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	130.79
					Account Total	130.79
					Department Total	209.79

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 Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	830.99
					Account Total	<u>830.99</u>
					Department Total	<u><u>830.99</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>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1030488	431100	11/8/2022	19.00
	ALVARADO ADELA SARAH	00001	1030495	431100	11/8/2022	19.00
	BC SERVICES INC	00001	1030486	431100	11/8/2022	19.00
	BUDGET CONTROL SERVICES INC	00001	1030498	431100	11/8/2022	19.00
	GPS SERVERS LLC	00001	1030489	431100	11/8/2022	19.00
	GPS SERVERS LLC	00001	1030490	431100	11/8/2022	19.00
	GUTIERREZ RUIZ ILEANA	00001	1030497	431100	11/8/2022	19.00
	HOLST AND BOETTCHER	00001	1030493	431100	11/8/2022	19.00
	JANEWAY LAW FIRM PC	00001	1030499	431100	11/8/2022	66.00
	LOZANO ENRIQUE	00001	1030494	431100	11/8/2022	66.00
	LUCERO BRITTANY	00001	1030496	431100	11/8/2022	19.00
	MCNEILPAPPAS PC	00001	1030492	431100	11/8/2022	19.00
	WROCK LLC	00001	1030491	431100	11/8/2022	66.00
					Account Total	388.00
					Department Total	388.00

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	1030518	431113	11/8/2022	<u>4,426.50</u>
					Account Total	<u>4,426.50</u>
					Department Total	<u><u>4,426.50</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1030517	431113	11/8/2022	179.58
					Account Total	179.58
	Other Communications					
	CENTURY LINK	00001	1030515	431113	11/8/2022	85.00
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	40.01
					Account Total	125.01
					Department Total	304.59

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1030517	431113	11/8/2022	610.08
					Account Total	610.08
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	433.23
					Account Total	433.23
					Department Total	1,043.31

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	<u>30.49</u>
					Account Total	<u>30.49</u>
					Department Total	<u><u>30.49</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	199.11
					Account Total	199.11
					Department Total	199.11

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1030517	431113	11/8/2022	421.48
					Account Total	421.48
	Minor Equipment					
	BLUE LYON CONSULTING LLC	00001	1030508	431112	11/8/2022	4,440.00
					Account Total	4,440.00
	Operating Supplies					
	ROYAL LAUNDROMAT	00001	1030520	431112	11/8/2022	115.00
					Account Total	115.00
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	332.68
					Account Total	332.68
					Department Total	<u>5,309.16</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>
	Education & Training					
	CITY OF BRIGHTON	00001	1030510	431113	11/8/2022	100.00
	CITY OF BRIGHTON	00001	1030511	431113	11/8/2022	100.00
	CITY OF BRIGHTON	00001	1030512	431113	11/8/2022	100.00
	CITY OF BRIGHTON	00001	1030513	431113	11/8/2022	100.00
	CITY OF BRIGHTON	00001	1030514	431113	11/8/2022	100.00
					Account Total	500.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1030509	431113	11/8/2022	626.75
					Account Total	626.75
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1030517	431113	11/8/2022	47.56
					Account Total	47.56
	Other Communications					
	VERIZON WIRELESS	00001	1030519	431113	11/8/2022	40.01
					Account Total	40.01
					Department Total	1,214.32

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>
	Supp Svcs-Housing Expenses					
	US BANK HOME MORTGAGE	00035	1030484	431038	11/7/2022	<u>3,520.38</u>
					Account Total	<u>3,520.38</u>
					Department Total	<u><u>3,520.38</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00035	1030078	430656	11/2/2022	<u>745.37</u>
					Account Total	<u>745.37</u>
					Department Total	<u><u>745.37</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,920,782.32