

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1014640	413344	03/11/22	<u>201.34</u>
					Account Total	<u>201.34</u>
					Department Total	<u><u>201.34</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					
	ADAMS 14 EDUCATION FOUNDATION	00001	1014598	413256	03/10/22	3,000.00
	AURORA CHAMBER OF COMMERCE	00001	1014857	413613	03/16/22	1,500.00
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv PROCEDURE INC	00001	1014177	412979	03/08/22	800.00
					Account Total	800.00
					Department Total	800.00

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					
	ARAPAHOE SIGN ARTS INC	00004	1014899	413690	03/17/22	13,220.00
	ARAPAHOE SIGN ARTS INC	00004	1014899	413690	03/17/22	1,090.00
	ARROW J LANDSCAPE & DESIGN INC	00004	1014944	413694	03/17/22	21,382.00
	GROUND ENGINEERING CONSULTANTS	00004	1014877	413690	03/17/22	372.50
	MW GOLDEN CONSTRUCTORS	00004	1014872	413690	03/17/22	165,440.30
	ROTH SHEPPARD ARCHITECTS	00004	1014901	413690	03/17/22	5,992.15
	ROTH SHEPPARD ARCHITECTS	00004	1014901	413690	03/17/22	3,887.85
	ROTH SHEPPARD ARCHITECTS	00004	1014903	413690	03/17/22	7,000.00
	SAUNDERS CONSTRUCTION INC	00004	1014831	413607	03/16/22	84,381.19
	SAUNDERS CONSTRUCTION INC	00004	1014830	413607	03/16/22	62,114.54
	WOLD ARCHITECTS AND ENGINEERS	00004	1014852	413607	03/16/22	1,946.28
					Account Total	366,826.81
	Retainages Payable					
	ARROW J LANDSCAPE & DESIGN INC	00004	1014944	413694	03/17/22	1,069.10-
	MW GOLDEN CONSTRUCTORS	00004	1014872	413690	03/17/22	8,272.02-
	SAUNDERS CONSTRUCTION INC	00004	1014831	413607	03/16/22	4,219.06-
	SAUNDERS CONSTRUCTION INC	00004	1014830	413607	03/16/22	3,105.73-
					Account Total	16,665.91-
					Department Total	350,160.90

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	1014743	413527	03/15/22	9.00
					Account Total	<u>9.00</u>
	Fuel, Gas & Oil					
	LOTTMAN OIL COMPANY	00043	1014743	413527	03/15/22	197.00
					Account Total	<u>197.00</u>
					Department Total	<u><u>206.00</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1014494	413235	03/10/22	23,821.00
	TIERRA ROJO CORPORATION	00030	1014599	413266	03/11/22	6,550.00
					Account Total	<u>30,371.00</u>
					Department Total	<u><u>30,371.00</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>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1014456	413221	03/10/22	100.00
					Account Total	100.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1014764	413577	03/16/22	8,000.00
					Account Total	8,000.00
	Software and Licensing					
	SCYTL	00001	1014455	413220	03/10/22	900.00
					Account Total	900.00
					Department Total	<u>9,000.00</u>

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	1014747	413569	03/16/22	30.00
					Account Total	30.00
	Minor Equipment					
	APEX SYSTEMS GROUP LLC	00001	1014746	413569	03/16/22	221.28
					Account Total	221.28
					Department Total	251.28

County of Adams
Vendor Payment Report

<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					
	SIR SPEEDY	00001	1014283	413131	03/09/22	<u>966.54</u>
					Account Total	<u>966.54</u>
					Department Total	<u><u>966.54</u></u>

County of Adams
Vendor Payment Report

<u>97745</u>	<u>CO Responds Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	PINETREE APARTMENTS LLC	00035	1014464	413223	03/10/22	<u>1,455.00</u>
					Account Total	<u>1,455.00</u>
					Department Total	<u><u>1,455.00</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>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1014826	413607	03/16/22	37,124.44
	CITY SERVICEVALCON LLC	00043	1014827	413607	03/16/22	30,777.29
	JVIATION, A WOOLPERT COMPANY	00043	1014904	413690	03/17/22	53,948.00
					Account Total	<u>121,849.73</u>
					Department Total	<u><u>121,849.73</u></u>

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					
	VILLAGE EXCHANGE CENTER	00001	1014973	413698	03/17/22	<u>250,000.00</u>
					Account Total	<u>250,000.00</u>
					Department Total	<u><u>250,000.00</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1014813	413601	03/16/22	213,681.09
	UNITED HEALTH CARE INSURANCE C	00019	1014814	413601	03/16/22	276,354.58
					Account Total	<u>490,035.67</u>
					Department Total	<u><u>490,035.67</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1014691	413502	03/15/22	35.00
	SWEEP STAKES UNLIMITED	00001	1014692	413502	03/15/22	45.00
	SWEEP STAKES UNLIMITED	00001	1014693	413502	03/15/22	55.00
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</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					
	CINA & CINA FORENSIC CONSULTIN	00001	1014465	413224	03/10/22	8,800.00
	CINA & CINA FORENSIC CONSULTIN	00001	1014820	413605	03/16/22	13,200.00
	DAWN B HOLMES INC	00001	1014641	413352	03/11/22	5,075.00
					Account Total	27,075.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1014477	413225	03/10/22	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1014478	413225	03/10/22	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1014479	413225	03/10/22	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1014480	413225	03/10/22	11.00
	SOUTHLAND MEDICAL LLC	00001	1014472	413225	03/10/22	852.75
	SOUTHLAND MEDICAL LLC	00001	1014473	413225	03/10/22	142.66
	SOUTHLAND MEDICAL LLC	00001	1014474	413225	03/10/22	188.42
					Account Total	1,282.78
	Other Professional Serv					
	FEDEX	00001	1014469	413225	03/10/22	12.42
	FEDEX	00001	1014470	413225	03/10/22	110.76
	FEDEX	00001	1014471	413225	03/10/22	182.62
	FIRST CALL OF COLO	00001	1014482	413225	03/10/22	3,450.00
	LABORATORY CORPORATION OF AMER	00001	1014481	413225	03/10/22	6,277.39
	LANGUAGE LINE SERVICES	00001	1014483	413225	03/10/22	96.76
	LEXIS NEXIS MATTHEW BENDER	00001	1014484	413225	03/10/22	222.10
	MARKHAM GALLEGOS JENNIFER	00001	1014742	413526	03/15/22	1,375.00
	MCGUINN CONOR MATTHEW	00001	1014902	413692	03/17/22	1,175.00
	MECSTAT LABORATORIES	00001	1014475	413225	03/10/22	195.00
	MECSTAT LABORATORIES	00001	1014476	413225	03/10/22	195.00
	UNITED PARCEL SERVICE INC	00001	1014466	413225	03/10/22	78.35
	UNITED PARCEL SERVICE INC	00001	1014467	413225	03/10/22	212.27
	UNITED PARCEL SERVICE INC	00001	1014468	413225	03/10/22	53.35
					Account Total	13,636.02
					Department Total	41,993.80

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1014688	413503	03/15/22	2,244.00
	ECPAC	00034	1014689	413503	03/15/22	3,799.84
	PROJECT ANGEL HEART	00034	1014690	413503	03/15/22	13,123.60
	PROJECT ANGEL HEART	00034	1014695	413503	03/15/22	9,812.60
					Account Total	<u>28,980.04</u>
					Department Total	<u><u>28,980.04</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PETER J DI LEO LPC	00001	1014788	413587	03/16/22	600.00
	PETER J DI LEO LPC	00001	1014790	413587	03/16/22	600.00
	PETER J DI LEO LPC	00001	1014791	413587	03/16/22	300.00
					Account Total	1,500.00
					Department Total	1,500.00

County of Adams
Vendor Payment Report

<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	1014748	413570	03/16/22	9,407.10
	DELTA DENTAL OF COLO	00019	1014748	413570	03/16/22	12,039.00
	DELTA DENTAL OF COLO	00019	1014751	413570	03/16/22	11,868.30
	DELTA DENTAL OF COLO	00019	1014751	413570	03/16/22	13,849.50
	DELTA DENTAL OF COLO	00019	1014752	413570	03/16/22	15,472.40
	DELTA DENTAL OF COLO	00019	1014752	413570	03/16/22	4,865.00
	DELTA DENTAL OF COLO	00019	1014754	413570	03/16/22	22,049.50
	DELTA DENTAL OF COLO	00019	1014754	413570	03/16/22	9,207.40
	DELTA DENTAL OF COLO	00019	1014754	413570	03/16/22	1,055.00
	DELTA DENTAL OF COLO	00019	1014754	413570	03/16/22	130.00
					Account Total	99,943.20
					Department Total	99,943.20

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>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1014660	413493	03/15/22	126,276.00
					Account Total	126,276.00
	Education & Training					
	NATL ASSN OF EXTRADITION OFFIC	00001	1014796	413587	03/16/22	575.00
					Account Total	575.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1014799	413587	03/16/22	57.36
	TOSHIBA BUSINESS SOLUTIONS	00001	1014800	413587	03/16/22	72.47
					Account Total	129.83
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1014809	413599	03/16/22	374.60
	CINA & CINA FORENSIC CONSULTIN	00001	1014810	413599	03/16/22	334.45
	COLLIER COUNTY CLERK OF COURTS	00001	1014784	413587	03/16/22	3.00
	SUPERIOR COURT OF CALIFORNIA	00001	1014782	413587	03/16/22	43.00
					Account Total	755.05
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014801	413587	03/16/22	14.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014802	413587	03/16/22	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014803	413587	03/16/22	12.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014805	413587	03/16/22	96.77
					Account Total	149.80
					Department Total	127,885.68

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	1014964	413694	03/17/22	17,897.01
	ESTATE OF MICHAEL TONY WESTALL	00006	1014962	413694	03/17/22	4,324.00
	FACTORY MOTOR PARTS	00006	1014965	413694	03/17/22	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1014954	413694	03/17/22	473.37
	INSIGHT AUTO GLASS LLC	00006	1014955	413694	03/17/22	40.00
	INSIGHT AUTO GLASS LLC	00006	1014956	413694	03/17/22	327.73
	INSIGHT AUTO GLASS LLC	00006	1014957	413694	03/17/22	520.00
	INSIGHT AUTO GLASS LLC	00006	1014958	413694	03/17/22	40.00
	INSIGHT AUTO GLASS LLC	00006	1014959	413694	03/17/22	40.00
	INSIGHT AUTO GLASS LLC	00006	1014960	413694	03/17/22	315.28
	INSIGHT AUTO GLASS LLC	00006	1014961	413694	03/17/22	223.32
	MCCANDLESS INTL TRUCKS OF COLO	00006	1015010	413765	03/18/22	96,858.00
	SAM HILL OIL INC	00006	1015011	413765	03/18/22	19,533.70
	SAM HILL OIL INC	00006	1014966	413694	03/17/22	3,052.35
	SAM HILL OIL INC	00006	1014967	413694	03/17/22	2,438.73
	SAM HILL OIL INC	00006	1014968	413694	03/17/22	16,585.03
	SAM HILL OIL INC	00006	1014969	413694	03/17/22	22,632.64
	SAM HILL OIL INC	00006	1014971	413694	03/17/22	22,971.18
	SAM HILL OIL INC	00006	1014972	413694	03/17/22	25,738.25
	THE GOODYEAR TIRE AND RUBBER C	00006	1014950	413694	03/17/22	1,165.36
	THE GOODYEAR TIRE AND RUBBER C	00006	1014951	413694	03/17/22	1,603.83
	THE GOODYEAR TIRE AND RUBBER C	00006	1014952	413694	03/17/22	5,859.42
					Account Total	251,254.60
					Department Total	251,254.60

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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1014766	413580	03/16/22	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Buildings					
	XCEL ENERGY	00004	1014597	413257	03/10/22	292.00
					Account Total	292.00
					Department Total	292.00

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12687	00001	1014620	413342	02/28/22	11,751.37
					Account Total	<u>11,751.37</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12665	00001	1014621	413342	02/13/22	1,645.69
					Account Total	<u>1,645.69</u>
					Department Total	<u><u>13,397.06</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12672	00001	1014627	413342	02/22/22	1,194.76
	Energy Cap Bill ID=12684	00001	1014628	413342	02/28/22	504.81
					Account Total	<u>1,699.57</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12664	00001	1014629	413342	03/01/22	79.10
					Account Total	<u>79.10</u>
					Department Total	<u><u>1,778.67</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					
	METRO WATER RECOVERY	00005	1014738	413520	03/15/22	7,020.32
	METRO WATER RECOVERY	00005	1014738	413520	03/15/22	6,436.00
					Account Total	13,456.32
					Department Total	13,456.32

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12666	00001	1014611	413342	02/13/22	<u>439.76</u>
					Account Total	<u>439.76</u>
					Department Total	<u><u>439.76</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>
	Gas & Electricity					
	Energy Cap Bill ID=12685	00001	1014636	413342	02/28/22	1,751.00
	Energy Cap Bill ID=12706	00001	1014673	413494	03/03/22	5,452.82
					Account Total	<u>7,203.82</u>
					Department Total	<u><u>7,203.82</u></u>

County of Adams
Vendor Payment Report

<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=12689	00050	1014638	413342	03/01/22	508.66
	Energy Cap Bill ID=12690	00050	1014639	413342	02/28/22	170.79
	Energy Cap Bill ID=12698	00050	1014679	413494	03/03/22	1,735.64
	Energy Cap Bill ID=12704	00050	1014680	413494	03/03/22	132.18
	Energy Cap Bill ID=12705	00050	1014681	413494	03/03/22	47.03
	Energy Cap Bill ID=12709	00050	1014682	413494	03/03/22	318.13
					Account Total	2,912.43
					Department Total	2,912.43

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>
	Gas & Electricity					
	Energy Cap Bill ID=12673	00001	1014622	413342	02/25/22	8,904.44
	Energy Cap Bill ID=12680	00001	1014623	413342	03/02/22	2,855.00
	Energy Cap Bill ID=12682	00001	1014624	413342	03/02/22	22,712.00
					Account Total	<u>34,471.44</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12681	00001	1014625	413342	03/04/22	2,702.33
					Account Total	<u>2,702.33</u>
					Department Total	<u><u>37,173.77</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12678	00001	1014612	413342	02/24/22	451.17
	Energy Cap Bill ID=12693	00001	1014661	413494	03/03/22	1,965.68
	Energy Cap Bill ID=12716	00001	1014653	413492	03/07/22	299.22
	Energy Cap Bill ID=12718	00001	1014654	413492	03/04/22	338.20
					Account Total	3,054.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12667	00001	1014613	413342	02/13/22	49.61
	Energy Cap Bill ID=12668	00001	1014614	413342	02/13/22	532.55
	Energy Cap Bill ID=12669	00001	1014615	413342	02/13/22	49.61
					Account Total	631.77
					Department Total	3,686.04

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>
	Gas & Electricity					
	Energy Cap Bill ID=12688	00001	1014626	413342	03/02/22	5,779.40
	Energy Cap Bill ID=12720	00001	1014657	413492	03/02/22	6,997.54
	Energy Cap Bill ID=12721	00001	1014658	413492	03/02/22	6,210.03
					Account Total	<u>18,986.97</u>
					Department Total	<u><u>18,986.97</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>
	Gas & Electricity					
	Energy Cap Bill ID=12697	00001	1014662	413494	03/03/22	17,316.22
	Energy Cap Bill ID=12717	00001	1014655	413492	03/03/22	53.91
					Account Total	17,370.13
					Department Total	17,370.13

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1014726	413514	03/15/22	<u>64.80</u>
					Account Total	<u>64.80</u>
					Department Total	<u><u>64.80</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=12671	00001	1014630	413342	02/25/22	495.20
	Energy Cap Bill ID=12676	00001	1014631	413342	02/25/22	52.58
	Energy Cap Bill ID=12677	00001	1014632	413342	02/25/22	587.97
	Energy Cap Bill ID=12683	00001	1014633	413342	02/25/22	1,378.48
	Energy Cap Bill ID=12692	00001	1014634	413342	02/25/22	1,205.82
	Energy Cap Bill ID=12696	00001	1014664	413494	03/03/22	991.04
	Energy Cap Bill ID=12699	00001	1014665	413494	03/03/22	27.59
	Energy Cap Bill ID=12701	00001	1014666	413494	03/03/22	1,069.06
	Energy Cap Bill ID=12702	00001	1014667	413494	03/03/22	82.26
	Energy Cap Bill ID=12707	00001	1014668	413494	03/03/22	99.47
	Energy Cap Bill ID=12710	00001	1014669	413494	03/03/22	5,885.22
	Energy Cap Bill ID=12713	00001	1014670	413494	02/25/22	1,095.87
	Energy Cap Bill ID=12714	00001	1014671	413494	02/25/22	840.91
	Energy Cap Bill ID=12715	00001	1014659	413492	03/07/22	58.73
					Account Total	13,870.20
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1014737	413520	03/15/22	7,020.34
	METRO WATER RECOVERY	00001	1014737	413520	03/15/22	6,436.00
					Account Total	13,456.34
					Department Total	27,326.54

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>
	Gas & Electricity					
	Energy Cap Bill ID=12674	00001	1014637	413342	02/25/22	7,693.09
	Energy Cap Bill ID=12711	00001	1014674	413494	03/03/22	9,995.10
					Account Total	17,688.19
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1014737	413520	03/15/22	7,020.34
	METRO WATER RECOVERY	00001	1014737	413520	03/15/22	6,436.00
					Account Total	13,456.34
					Department Total	31,144.53

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12675	00001	1014635	413342	02/25/22	2,067.06
	Energy Cap Bill ID=12695	00001	1014672	413494	03/03/22	3,835.62
					Account Total	<u>5,902.68</u>
					Department Total	<u><u>5,902.68</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12700	00001	1014675	413494	03/03/22	7,349.59
	Energy Cap Bill ID=12703	00001	1014676	413494	03/03/22	706.80
	Energy Cap Bill ID=12708	00001	1014677	413494	03/03/22	17,332.65
	Energy Cap Bill ID=12712	00001	1014678	413494	03/03/22	65.34
					Account Total	<u>25,454.38</u>
					Department Total	<u><u>25,454.38</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1014847	413609	03/16/22	3,787.22
	Energy Cap Bill ID=12670	00001	1014617	413342	02/24/22	22.29
	Energy Cap Bill ID=12691	00001	1014618	413342	03/01/22	353.62
	Energy Cap Bill ID=12694	00001	1014663	413494	03/03/22	553.20
					Account Total	<u>4,716.33</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12679	00001	1014619	413342	03/02/22	93.03
	Energy Cap Bill ID=12719	00001	1014656	413492	03/07/22	805.30
					Account Total	<u>898.33</u>
					Department Total	<u><u>5,614.66</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12686	00001	1014616	413342	03/02/22	9,890.16
					Account Total	9,890.16
					Department Total	9,890.16

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ETHOS ENVIRONMENTAL LLC	00004	1014858	413609	03/16/22	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</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					
	CAMPBELL KRISTI	00001	1014780	413587	03/16/22	150.00
	DGEB MANAGEMENT LLC	00001	1014779	413587	03/16/22	200.00
	MILE HIGH FLEA MARKET	00001	1014781	413587	03/16/22	50.00
					Account Total	400.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1014977	413701	03/17/22	142.50
	ADAMSON POLICE PRODUCTS	00001	1014978	413701	03/17/22	22.45
	ADAMSON POLICE PRODUCTS	00001	1014979	413701	03/17/22	141.25
	ADAMSON POLICE PRODUCTS	00001	1014980	413701	03/17/22	143.99
	ADAMSON POLICE PRODUCTS	00001	1014981	413701	03/17/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1014982	413701	03/17/22	52.95
	ADAMSON POLICE PRODUCTS	00001	1014983	413701	03/17/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1014984	413701	03/17/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1014985	413701	03/17/22	189.60
	ADVANCED LAUNDRY SYSTEMS	00001	1014986	413701	03/17/22	1,575.62
	ALLIED UNIVERSAL SECURITY SERV	00001	1014821	413607	03/16/22	3,652.46
	ALLIED UNIVERSAL SECURITY SERV	00001	1014822	413607	03/16/22	3,933.96
	ALLIED UNIVERSAL SECURITY SERV	00001	1014823	413607	03/16/22	3,687.65
	ALLIED UNIVERSAL SECURITY SERV	00001	1014824	413607	03/16/22	3,638.39
	ALLIED UNIVERSAL SECURITY SERV	00001	1014825	413607	03/16/22	4,841.80
	ALMOST HOME INC	00001	1014864	413690	03/17/22	262,091.33
	BAYAUD ENTERPRISES INC	00001	1014873	413690	03/17/22	30,554.35
	BROTHERS REDEVELOPMENT INC	00001	1014898	413690	03/17/22	13,437.76
	CHARM TEX	00001	1014987	413701	03/17/22	22,715.00
	CHARM TEX	00001	1014988	413701	03/17/22	58,410.00
	COCREATE COEVOLVE LLC	00001	1014828	413607	03/16/22	125.00
	COCREATE COEVOLVE LLC	00001	1014828	413607	03/16/22	125.00
	COLO DIST ATTORNEY COUNCIL	00001	1014945	413694	03/17/22	3,419.90
	COLO DIST ATTORNEY COUNCIL	00001	1014946	413694	03/17/22	2,990.90
	DENVER RESCUE MISSION	00001	1015068	413801	03/18/22	165,294.14
	DHM DESIGNS	00001	1014869	413690	03/17/22	6,788.38
	DHM DESIGNS	00001	1014870	413690	03/17/22	149,759.65
	DHM DESIGNS	00001	1014871	413690	03/17/22	54,151.20
	DLR GROUP	00001	1014829	413607	03/16/22	8,016.20

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>
	ECI SITE CONSTRUCTION MANAGEME	00001	1014884	413690	03/17/22	404,592.36
	FOUND MY KEYS	00001	1015069	413801	03/18/22	1,220.00
	FOUND MY KEYS	00001	1015070	413801	03/18/22	636.60
	GABLEHOUSE GRANBERG LLC	00001	1014867	413690	03/17/22	47,848.93
	GALLS LLC	00001	1014991	413701	03/17/22	70.00
	GALLS LLC	00001	1014992	413701	03/17/22	157.00
	GALLS LLC	00001	1014993	413701	03/17/22	105.00
	GALLS LLC	00001	1014994	413701	03/17/22	186.70
	GALLS LLC	00001	1014995	413701	03/17/22	183.40
	GALLS LLC	00001	1014996	413701	03/17/22	148.78
	GALLS LLC	00001	1014997	413701	03/17/22	38.00
	GALLS LLC	00001	1014998	413701	03/17/22	126.69
	GALLS LLC	00001	1014999	413701	03/17/22	190.00
	GALLS LLC	00001	1015000	413701	03/17/22	52.00
	GALLS LLC	00001	1015001	413701	03/17/22	76.00
	GALLS LLC	00001	1015002	413701	03/17/22	76.00
	GALLS LLC	00001	1015003	413701	03/17/22	190.00
	GALLS LLC	00001	1015004	413701	03/17/22	118.20
	HILLYARD - DENVER	00001	1014880	413690	03/17/22	25.64
	HILLYARD - DENVER	00001	1014880	413690	03/17/22	60.68
	HILLYARD - DENVER	00001	1014881	413690	03/17/22	531.93
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1015005	413701	03/17/22	2,500.00
	L L JOHNSON DIST	00001	1014863	413690	03/17/22	9,675.00
	MWI ANIMAL HEALTH	00001	1014895	413690	03/17/22	290.39
	MWI ANIMAL HEALTH	00001	1014896	413690	03/17/22	155.26
	PATTERSON VETERINARY SUPPLY IN	00001	1014897	413690	03/17/22	922.34
	SENIOR HUB THE	00001	1014850	413607	03/16/22	74,390.89
	SHERMAN & HOWARD LLC	00001	1014865	413690	03/17/22	1,912.50
	SHERMAN & HOWARD LLC	00001	1014866	413690	03/17/22	2,125.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014832	413607	03/16/22	210.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014833	413607	03/16/22	80.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014834	413607	03/16/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014835	413607	03/16/22	31.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014836	413607	03/16/22	52.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014837	413607	03/16/22	142.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014839	413607	03/16/22	94.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014840	413607	03/16/22	7.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014841	413607	03/16/22	47.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014842	413607	03/16/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014843	413607	03/16/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014844	413607	03/16/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014845	413607	03/16/22	43.75
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1014846	413607	03/16/22	43.50
	SOUTHWESTERN PAINTING	00001	1014849	413607	03/16/22	25,003.00
	SUMMIT FOOD SERVICE LLC	00001	1015006	413701	03/17/22	8,265.21
	SYMMETRY BUILDERS INC	00001	1014874	413690	03/17/22	30,036.61
	TRANSFORMATION POINT INC	00001	1015071	413801	03/18/22	250.00
	TRINITY SERVICES GROUP INC	00001	1015007	413701	03/17/22	1,116.60
	TRINITY SERVICES GROUP INC	00001	1015008	413701	03/17/22	219,743.89
	UKG INC	00001	1014893	413690	03/17/22	1,101.45
	UKG INC	00001	1014893	413690	03/17/22	2,719.47
	UKG INC	00001	1014893	413690	03/17/22	409.29
	WRIGHTWAY INDUSTRIES INC	00001	1014947	413694	03/17/22	76.29
	WRIGHTWAY INDUSTRIES INC	00001	1014947	413694	03/17/22	462.71
	WRIGHTWAY INDUSTRIES INC	00001	1014949	413694	03/17/22	340.56
					Account Total	<u>1,639,108.40</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1014884	413690	03/17/22	20,229.62-
	SYMMETRY BUILDERS INC	00001	1014874	413690	03/17/22	1,501.83-
					Account Total	<u>21,731.45-</u>
					Department Total	<u><u>1,617,776.95</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	1014644	413409	03/14/22	28,364.50
	LEVI RAY & SHOUP	00001	1014652	413422	03/14/22	3,960.00
					Account Total	<u>32,324.50</u>
					Department Total	<u><u>32,324.50</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	1014767	413580	03/16/22	45.00
					Account Total	45.00
					Department Total	45.00

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1014271	413122	03/09/22	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1014267	413122	03/09/22	680.93
					Account Total	680.93
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1014718	413508	03/15/22	452.64
	UNITED POWER (UNION REA)	00005	1014719	413508	03/15/22	869.12
	UNITED POWER (UNION REA)	00005	1014720	413508	03/15/22	310.26
	UNITED POWER (UNION REA)	00005	1014721	413508	03/15/22	30.64
	UNITED POWER (UNION REA)	00005	1014722	413508	03/15/22	215.46
	XCEL ENERGY	00005	1014275	413122	03/09/22	1,073.90
	XCEL ENERGY	00005	1014276	413122	03/09/22	996.93
					Account Total	3,948.95
	Grounds Maintenance					
	DEN COL SUPPLY	00005	1014273	413122	03/09/22	267.25
	TORO NSN	00005	1014274	413122	03/09/22	233.00
					Account Total	500.25
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1014268	413122	03/09/22	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1014269	413122	03/09/22	58.44
	DEEP ROCK WATER	00005	1014272	413122	03/09/22	87.10
					Account Total	203.98
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	1014270	413122	03/09/22	571.24
	KIMBALL MIDWEST	00005	1014715	413508	03/15/22	555.72
					Account Total	1,126.96
					Department Total	6,491.67

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1014716	413508	03/15/22	285.82
	UNITED POWER (UNION REA)	00005	1014717	413508	03/15/22	1,714.84
	XCEL ENERGY	00005	1014276	413122	03/09/22	1,067.73
					Account Total	3,068.39
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	189.00
					Account Total	189.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	470.20
					Account Total	470.20
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	61.20
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	944.00-
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	944.00-
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	2,832.00
					Account Total	1,005.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	1,295.00
					Account Total	1,295.00
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	1014765	413579	03/16/22	1,086.47
					Account Total	1,086.47
					Department Total	7,114.26

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014908	413694	03/17/22	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014909	413694	03/17/22	79.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014910	413694	03/17/22	48.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014911	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014912	413694	03/17/22	32.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014913	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014914	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014915	413694	03/17/22	80.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014916	413694	03/17/22	32.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014917	413694	03/17/22	24.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014918	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014919	413694	03/17/22	80.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014920	413694	03/17/22	32.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014921	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014922	413694	03/17/22	96.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014923	413694	03/17/22	16.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014924	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014925	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014926	413694	03/17/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014927	413694	03/17/22	48.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1014940	413694	03/17/22	80.50
	MIGHTY LITTLE VOICES SPEECH TH	00031	1014894	413690	03/17/22	5,200.00
	SYSCO DENVER	00031	1014905	413690	03/17/22	95.00
	US FOODSERVICE	00031	1014885	413690	03/17/22	1,888.93
	US FOODSERVICE	00031	1014886	413690	03/17/22	100.00
	US FOODSERVICE	00031	1014887	413690	03/17/22	2,065.30
	US FOODSERVICE	00031	1014888	413690	03/17/22	74.70
	US FOODSERVICE	00031	1014889	413690	03/17/22	1,150.30
	US FOODSERVICE	00031	1014890	413690	03/17/22	88.06
	US FOODSERVICE	00031	1014891	413690	03/17/22	1,763.27
	US FOODSERVICE	00031	1014892	413690	03/17/22	170.60
					Account Total	13,826.01
					Department Total	13,826.01

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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1014648	413410	03/14/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1014649	413410	03/14/22	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1014650	413410	03/14/22	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1014651	413410	03/14/22	2,812.00
					Account Total	18,048.53
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1014175	412974	03/08/22	36.90
					Account Total	36.90
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1014647	413410	03/14/22	168.92
	L & N SUPPLY COMPANY INC	00031	1014174	412974	03/08/22	663.90
					Account Total	832.82
	Telephone					
	CENTURY LINK	00031	1014645	413410	03/14/22	146.44
	CENTURY LINK	00031	1014646	413410	03/14/22	203.63
	CENTURY LINK	00031	1014172	412974	03/08/22	414.49
	CENTURY LINK	00031	1014173	412974	03/08/22	146.61
					Account Total	911.17
					Department Total	19,829.42

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 Clrg					
	COLO FRAME & SUSPENSION	00019	1014941	413694	03/17/22	4,835.17
	COLO FRAME & SUSPENSION	00019	1014942	413694	03/17/22	2,132.40
	COLO FRAME & SUSPENSION	00019	1014943	413694	03/17/22	1,556.57
	TRISTAR RISK MANAGEMENT	00019	1014851	413607	03/16/22	2,160.00
					Account Total	10,684.14
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1014776	413581	03/16/22	16,078.86
	DELTA DENTAL OF COLORADO	00019	1014778	413581	03/16/22	16,078.56
	DELTA DENTAL OF COLORADO	00019	1014789	413581	03/16/22	16,397.06
					Account Total	48,554.48
					Department Total	59,238.62

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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1014711	413506	03/15/22	265.00
	THE ARTWORKS UNLIMITED LLC	00019	1014710	413506	03/15/22	475.00
					Account Total	740.00
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	1014694	413502	03/15/22	25.00
					Account Total	25.00
					Department Total	765.00

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1014706	413505	03/15/22	473.25
					Account Total	473.25
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1014708	413505	03/15/22	1,553.19
					Account Total	1,553.19
					Department Total	<u>2,026.44</u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	FARMERS RESERVOIR & IRRIGATION	00001	1015050	413780	03/18/22	10,000.00
					Account Total	10,000.00
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	1014686	413499	03/15/22	600.00
					Account Total	600.00
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1014696	413501	03/15/22	235.00
	APEX SYSTEMS GROUP LLC	00001	1014697	413501	03/15/22	140.00
	APEX SYSTEMS GROUP LLC	00001	1014698	413501	03/15/22	3,164.10
	APEX SYSTEMS GROUP LLC	00001	1014699	413501	03/15/22	249.99
	COMMUNICATION CONSTRUCTION & E	00001	1014684	413499	03/15/22	3,330.00
	UTILITY NOTIFICATION CENTER OF	00001	1014685	413499	03/15/22	205.40
					Account Total	7,324.49
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1014704	413505	03/15/22	1,309.36
					Account Total	1,309.36
					Department Total	<u>19,233.85</u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1014176	412979	03/08/22	<u>1,177.00</u>
					Account Total	<u>1,177.00</u>
					Department Total	<u><u>1,177.00</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>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1014777	413581	03/16/22	26.10
	DELTA DENTAL OF COLORADO	00001	1014786	413581	03/16/22	26.10
	DELTA DENTAL OF COLORADO	00001	1014795	413581	03/16/22	26.10
					Account Total	<u>78.30</u>
					Department Total	<u><u>78.30</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>
	Fair Expenses-General					
	PIPKIN CHRISTOPHER R	00001	1013728	412153	02/25/22	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1014602	413341	03/11/22	20,877.24
	AURORA CITY OF	00013	1014603	413341	03/11/22	315,359.51
	BENNETT TOWN OF	00013	1014604	413341	03/11/22	12,735.89
	BRIGHTON CITY OF	00013	1014605	413341	03/11/22	158,118.94
	COMMERCE CITY CITY OF	00013	1014606	413341	03/11/22	193,791.52
	FEDERAL HEIGHTS CITY OF	00013	1014607	413341	03/11/22	29,816.05
	NORTHGLENN CITY OF	00013	1014608	413341	03/11/22	97,013.81
	THORNTON CITY OF	00013	1014609	413341	03/11/22	350,461.40
	WESTMINSTER CITY OF	00013	1014610	413341	03/11/22	181,349.67
					Account Total	1,359,524.03
					Department Total	1,359,524.03

County of Adams
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	1014247	413110	03/09/22	525.00
	FARMERS RESERVOIR & IRRIGATION	00013	1014248	413110	03/09/22	102.85
	FARMERS RESERVOIR & IRRIGATION	00013	1014249	413110	03/09/22	900.90
					Account Total	<u>1,528.75</u>
					Department Total	<u><u>1,528.75</u></u>

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					
	ALESCO APPRAISAL INC	00013	1014643	413353	03/11/22	5,500.00
	DANIELS REAL ESTATE SERVICES	00013	1014457	413217	03/10/22	8,500.00
	DANIELS REAL ESTATE SERVICES	00013	1014458	413217	03/10/22	8,500.00
	DANIELS REAL ESTATE SERVICES	00013	1014459	413217	03/10/22	8,500.00
	DANIELS REAL ESTATE SERVICES	00013	1014460	413217	03/10/22	8,500.00
	EMPIRE TITLE NORTH LLC	00013	1014740	413522	03/15/22	207,242.75
					Account Total	246,742.75
	Road & Streets					
	BRIENZA JAMES E	00013	1014461	413217	03/10/22	19,840.00
	C & K FOOD & GAS	00013	1014075	412755	03/04/22	5,400.00
	GURUNG KHAGENDRA	00013	1014856	413614	03/16/22	1,308.00
	TRIPLE B VENTURES LLC	00013	1014462	413217	03/10/22	13,430.00
	UNITED POWER INC	00013	1014642	413353	03/11/22	303,830.23
					Account Total	343,808.23
					Department Total	590,550.98

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	PINETREE APARTMENTS LLC	00035	1014464	413223	03/10/22	<u>2,910.00</u>
					Account Total	<u>2,910.00</u>
					Department Total	<u><u>2,910.00</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					
	DESIGN WORKSHOP	00013	1014876	413690	03/17/22	14,685.00
	DOUBLE R EXCAVATING INC	00013	1014882	413690	03/17/22	2,464.00
	EST INC	00013	1014868	413690	03/17/22	24,890.75
	HDR ENGINEERING INC	00013	1014878	413690	03/17/22	3,645.00
	HUITT-ZOLLARS INC	00013	1014862	413690	03/17/22	1,000.00
	KUMAR & ASSOCIATES INC	00013	1014875	413690	03/17/22	1,205.00
	OFFICESCAPES OF DENVER LLLP	00013	1014900	413690	03/17/22	22,464.32
	SCOTT CONTRACTING	00013	1014883	413690	03/17/22	194,664.45
	SHORT ELLIOTT HENDRICKSON INC	00013	1014879	413690	03/17/22	3,354.50
					Account Total	268,373.02
	Retainages Payable					
	SCOTT CONTRACTING	00013	1014883	413690	03/17/22	9,733.22-
					Account Total	9,733.22-
					Department Total	<u>258,639.80</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>
	Other Communications					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	119.04
					Account Total	119.04
					Department Total	119.04

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	1014713	413504	03/15/22	931.70
					Account Total	931.70
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1014705	413504	03/15/22	105.00
	POINT SPORTS/ERGOMED	00001	1014703	413504	03/15/22	360.00
	PSYCHOLOGICAL DIMENSIONS	00001	1014812	413504	03/15/22	750.00
					Account Total	1,215.00
					Department Total	2,146.70

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>
	Other Communications					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	446.09
					Account Total	446.09
					Department Total	446.09

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 TYGRETT DEBRA R	00001	1014712	413504	03/15/22	<u>565.00</u>
					Account Total	<u>565.00</u>
					Department Total	<u><u>565.00</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>
	Other Communications					
	CENTURY LINK	00001	1014700	413504	03/15/22	85.00
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	40.01
					Account Total	<u>125.01</u>
					Department Total	<u><u>125.01</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					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	397.04
					Account Total	397.04
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1014702	413504	03/15/22	400.00
	PSYCHOLOGICAL DIMENSIONS	00001	1014812	413504	03/15/22	1,575.00
					Account Total	1,975.00
					Department Total	2,372.04

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	1014713	413504	03/15/22	<u>30.30</u>
					Account Total	<u>30.30</u>
					Department Total	<u><u>30.30</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>
	Maintenance Contracts					
	ADAMS COUNTY COMMUNICATION CEN	00001	1014745	413568	03/15/22	58,034.97
					Account Total	58,034.97
	Other Communications					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	177.15
					Account Total	177.15
					Department Total	58,212.12

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					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	504.58
					Account Total	504.58
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1014744	413504	03/15/22	210.00
					Account Total	210.00
					Department Total	714.58

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>
	Operating Supplies					
	SOMMERS CHRISTOPHER	00001	1014709	413504	03/15/22	2.00
					Account Total	2.00
	Other Communications					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	40.01
					Account Total	40.01
					Department Total	42.01

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1014713	413504	03/15/22	314.41
					Account Total	314.41
					Department Total	314.41

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1014906	413694	03/17/22	2,715.77
	EXPRESS SERVICES INC	00035	1014907	413694	03/17/22	2,699.68
					Account Total	5,415.45
					Department Total	5,415.45

County of Adams
Vendor Payment Report

Grand Total 6,101,077.83