

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					
	KOPCZYNSKI NICOLE	00001	1017542	416572	04/25/22	50.00
	WEISSER JONATHAN	00001	1017543	416572	04/25/22	40.00
					Account Total	90.00
					Department Total	90.00

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<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					
	FIVE STAR EDUCATION FOUNDATIO	00001	1017673	416796	04/27/22	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

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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					
	JPMORGAN CHASE BANK	00004	1017544	416632	04/26/22	21,579.75
	UMB BANK NA	00004	1017546	416634	04/26/22	2,967,975.00
					Account Total	2,989,554.75
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	1017777	416885	04/28/22	834.00
	RLH ENGINEERING INC	00004	1017781	416885	04/28/22	3,823.58
					Account Total	4,657.58
					Department Total	2,994,212.33

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1017663	416790	04/27/22	440.00
	FUZION FIELD SERVICES LLC	00043	1017663	416790	04/27/22	55.00
					Account Total	495.00
					Department Total	495.00

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	1017701	416811	04/27/22	168.07
					Account Total	168.07
					Department Total	168.07

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	OFFEN PETROLEUM INC	00043	1017538	416565	04/25/22	4,479.09
					Account Total	4,479.09
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1017703	416811	04/27/22	568.40
					Account Total	568.40
					Department Total	<u>5,047.49</u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1017483	416344	04/21/22	16,822.86
	GROWING HOME INC	00030	1017651	416774	04/27/22	2,900.41
					Account Total	19,723.27
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1017536	416503	04/22/22	13,157.00
	PG CONSTRUCTION SERVICES INC	00030	1017537	416504	04/22/22	9,800.00
					Account Total	22,957.00
					Department Total	42,680.27

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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>
	Operating Supplies					
	RA CLARK ENTERPRISES	00001	1017648	416769	04/27/22	<u>769.95</u>
					Account Total	<u>769.95</u>
					Department Total	<u><u>769.95</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1017190	416260	04/20/22	144.00
					Account Total	144.00
					Department Total	144.00

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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	1017811	416988	04/29/22	36,815.08
	JVIATION, A WOOLPERT COMPANY	00043	1017779	416885	04/28/22	23,436.00
					Account Total	<u>60,251.08</u>
					Department Total	<u><u>60,251.08</u></u>

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1017678	416800	04/27/22	8,600.00
	DAWN B HOLMES INC	00001	1017539	416568	04/25/22	3,075.00
					Account Total	<u>11,675.00</u>
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1017540	416570	04/25/22	1,625.00
					Account Total	<u>1,625.00</u>
					Department Total	<u><u>13,300.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	LET YOUR LIGHT SHINE	00001	1017528	416380	04/21/22	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1017535	416502	04/22/22	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</u></u>

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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					
	SENIOR HUB THE	00034	1017559	416640	04/26/22	<u>15,046.50</u>
					Account Total	<u>15,046.50</u>
					Department Total	<u><u>15,046.50</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1017654	416776	04/27/22	<u>50.20</u>
					Account Total	<u>50.20</u>
					Department Total	<u><u>50.20</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>
	Grants to Other Instit					
	REAP	00001	1017526	416363	04/21/22	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	1017771	416885	04/28/22	16,986.97
	BEARCOM	00006	1017772	416885	04/28/22	16,986.97
	MOTOROLA SOLUTIONS INC	00006	1017769	416885	04/28/22	841.72
	MOTOROLA SOLUTIONS INC	00006	1017770	416885	04/28/22	23,668.80
	SAM HILL OIL INC	00006	1017773	416885	04/28/22	1,437.28
	SAM HILL OIL INC	00006	1017774	416885	04/28/22	850.34
	SAM HILL OIL INC	00006	1017775	416885	04/28/22	25,897.95
					Account Total	86,670.03
					Department Total	86,670.03

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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	1017389	416336	04/21/22	4.04
					Account Total	4.04
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1017727	416810	04/27/22	516.32
					Account Total	516.32
					Department Total	520.36

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1017655	416781	04/27/22	179.55
	ALSCO	00006	1017656	416781	04/27/22	179.55
					Account Total	<u>359.10</u>
					Department Total	<u><u>359.10</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1017657	416781	04/27/22	<u>69.46</u>
					Account Total	<u>69.46</u>
					Department Total	<u><u>69.46</u></u>

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	COLO DEPT OF LABOR & EMPLOYME	00004	1017789	416886	04/28/22	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1017666	416792	04/27/22	17,386.25
	IC CHAMBERS LP	00001	1017665	416792	04/27/22	9,349.35
					Account Total	26,735.60
	Building Repair & Maint					
	SOUTHWESTERN PAINTING	00001	1017672	416795	04/27/22	2,661.00
					Account Total	2,661.00
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	1017667	416792	04/27/22	170.00
					Account Total	170.00
					Department Total	29,566.60

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<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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1017671	416793	04/27/22	80.00
					Account Total	80.00
					Department Total	80.00

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<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1017668	416792	04/27/22	<u>7,523.00</u>
					Account Total	<u>7,523.00</u>
					Department Total	<u><u>7,523.00</u></u>

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017736	416819	04/27/22	7,961.54
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017737	416819	04/27/22	7,075.13
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017738	416819	04/27/22	6,828.01
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017739	416819	04/27/22	7,961.54
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017729	416819	04/27/22	5,784.63
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017730	416819	04/27/22	5,582.38
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017731	416819	04/27/22	6,509.35
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017733	416819	04/27/22	7,075.13
	SOUTH PLATTE CROSSING COMDOMIN	00001	1017734	416819	04/27/22	6,828.01
					Account Total	<u>61,605.72</u>
					Department Total	<u><u>61,605.72</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1017480	416343	04/21/22	<u>2,086.92</u>
					Account Total	<u>2,086.92</u>
					Department Total	<u><u>2,086.92</u></u>

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<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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1017481	416343	04/21/22	<u>531.54</u>
					Account Total	<u>531.54</u>
					Department Total	<u><u>531.54</u></u>

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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	1017394	416336	04/21/22	84.21
					Account Total	84.21
	Diversion Restitution Payable					
	CASILLAN JOHN	00001	1017653	416776	04/27/22	100.00
	DGEB MANAGEMENT LLC	00001	1017652	416776	04/27/22	149.00
	MILE HIGH FLEA MARKET	00001	1017120	416230	04/20/22	25.00
	ROMERO LILIANA	00001	1017117	416230	04/20/22	100.00
					Account Total	374.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1017685	416803	04/27/22	1,484.00
	ANM	00001	1017744	416810	04/27/22	66,600.00
	BOTTOMLINE TECHNOLOGIES INC	00001	1017786	416885	04/28/22	3,882.28
	CENTRALSQUARE TECHNOLOGIES	00001	1017686	416803	04/27/22	8,925.00
	CODE 4 SECURITY SERVICES LLC	00001	1017808	416988	04/29/22	11,283.50
	COHEN MILSTEIN SELLERS & TOLL	00001	1017760	416885	04/28/22	1,417.50
	COLORADO POVERTY LAW PROJECT	00001	1017742	416810	04/27/22	3,294.76
	COVETRUS PHARMACY SERVICES LLC	00001	1017759	416885	04/28/22	51.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1017787	416885	04/28/22	17,500.00
	FASTLANE PRODUCTIONS INC	00001	1017766	416885	04/28/22	5,549.00
	FASTLANE PRODUCTIONS INC	00001	1017767	416885	04/28/22	962.00
	FASTLANE PRODUCTIONS INC	00001	1017768	416885	04/28/22	962.00
	GABLEHOUSE GRANBERG LLC	00001	1017696	416803	04/27/22	9,797.89
	GABLEHOUSE GRANBERG LLC	00001	1017696	416803	04/27/22	2,151.07
	GABLEHOUSE GRANBERG LLC	00001	1017696	416803	04/27/22	517.72
	HAWKINS COMMERCIAL APPLIANCE	00001	1017687	416803	04/27/22	1,219.44
	HILLYARD - DENVER	00001	1017778	416885	04/28/22	3,004.41
	HILLYARD - DENVER	00001	1017722	416810	04/27/22	93.24
	HILLYARD - DENVER	00001	1017723	416810	04/27/22	835.11
	HILLYARD - DENVER	00001	1017724	416810	04/27/22	682.80
	HILLYARD - DENVER	00001	1017725	416810	04/27/22	2,298.01
	HILLYARD - DENVER	00001	1017726	416810	04/27/22	2,654.03
	MARATHON LEADERSHIP LLC	00001	1017816	416988	04/29/22	1,850.00
	MWI ANIMAL HEALTH	00001	1017748	416885	04/28/22	125.60
	MWI ANIMAL HEALTH	00001	1017749	416885	04/28/22	88.88

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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>
	MWI ANIMAL HEALTH	00001	1017750	416885	04/28/22	396.04
	NARANJO CIVIL CONSTRUCTION	00001	1017741	416810	04/27/22	5,367.10
	NITV FEDERAL SERVICES LLC	00001	1017688	416803	04/27/22	28,880.00
	PATTERSON VETERINARY SUPPLY IN	00001	1017751	416885	04/28/22	694.40
	PATTERSON VETERINARY SUPPLY IN	00001	1017752	416885	04/28/22	122.88
	PRO FORCE LAW ENFORCEMENT	00001	1017689	416803	04/27/22	907.05
	PRO FORCE LAW ENFORCEMENT	00001	1017690	416803	04/27/22	17.11
	PRO FORCE LAW ENFORCEMENT	00001	1017691	416803	04/27/22	45.33
	SOUTHWESTERN PAINTING	00001	1017658	416782	04/27/22	15,400.00
	SOUTHWESTERN PAINTING	00001	1017659	416782	04/27/22	24,502.00
	SOUTHWESTERN PAINTING	00001	1017809	416988	04/29/22	34,596.00
	STATE OF COLORADO	00001	1017791	416803	04/28/22	17.18
	STATE OF COLORADO	00001	1017714	416810	04/27/22	1.92
	STATE OF COLORADO	00001	1017715	416810	04/27/22	10.36
	STATE OF COLORADO	00001	1017716	416810	04/27/22	78.44
	STATE OF COLORADO	00001	1017717	416810	04/27/22	995.72
	STATE OF COLORADO	00001	1017718	416810	04/27/22	192.17
	STATE OF COLORADO	00001	1017719	416810	04/27/22	30.34
	STATE OF COLORADO	00001	1017679	416803	04/27/22	13.43
	STATE OF COLORADO	00001	1017681	416803	04/27/22	799.24
	STATE OF COLORADO	00001	1017682	416803	04/27/22	5,810.86
	STATE OF COLORADO	00001	1017683	416803	04/27/22	1,835.35
	STATE OF COLORADO	00001	1017684	416803	04/27/22	220.13
	STRATEGIES 360 INC	00001	1017758	416885	04/28/22	16,833.00
	SUMMIT FOOD SERVICE LLC	00001	1017692	416803	04/27/22	7,714.47
	SUNNY COMMUNICATIONS INC	00001	1017693	416803	04/27/22	6,000.00
	T&G PECOS LLC	00001	1017694	416803	04/27/22	1,900.00
	TRI COUNTY HEALTH DEPT	00001	1017762	416885	04/28/22	320,163.83
	VIGILANT SOLUTIONS LLC	00001	1017695	416803	04/27/22	22,270.00
	WELLPATH LLC	00001	1017814	416988	04/29/22	16,464.21
	WELLPATH LLC	00001	1017814	416988	04/29/22	618,826.50
	WELLPATH LLC	00001	1017815	416988	04/29/22	2,542.48
	WELLPATH LLC	00001	1017815	416988	04/29/22	123,310.28
					Account Total	1,404,187.06
	Retainages Payable					
	INTERLOCK CONSTRUCTION CORP	00001	1017776	416885	04/28/22	6,993.95

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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>
	INTERLOCK CONSTRUCTION CORP	00001	1017776	416885	04/28/22	127.65
					Account Total	7,121.60
					Department Total	1,411,766.87

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1017740	416810	04/27/22	9,682.10
	GENESIS FLOOR CARE OF COLORADO	00031	1017743	416810	04/27/22	3,010.00
	NUTRITIONKAI	00031	1017660	416782	04/27/22	1,412.50
					Account Total	<u>14,104.60</u>
					Department Total	<u><u>14,104.60</u></u>

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<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	1017027	415619	04/12/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1017028	415619	04/12/22	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1017029	415619	04/12/22	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1017030	415619	04/12/22	2,812.00
					Account Total	18,048.53
Consultant Services						
	PEDIATRIC THERAPY OF COLORADO	00031	1016658	415619	04/12/22	937.50
					Account Total	937.50
Interpreting Services						
	LANGUAGE LINE SERVICES	00031	1016638	415619	04/12/22	62.32
					Account Total	62.32
Licenses and Fees						
	COLO DEPT OF HUMAN SERVICES	00031	1016707	415619	04/12/22	6.00
					Account Total	6.00
Operating Supplies						
	CINTAS CORPORATION NO 2	00031	1017033	415619	04/12/22	168.92
	L & N SUPPLY COMPANY INC	00031	1016637	415619	04/12/22	140.00
					Account Total	308.92
Postage & Freight						
	ADAMS COUNTY HUMAN SERVICES	00031	1016634	415619	04/12/22	23.42
					Account Total	23.42
Telephone						
	CENTURY LINK	00031	1016635	415619	04/12/22	146.44
	CENTURY LINK	00031	1016636	415619	04/12/22	203.09
					Account Total	349.53
					Department Total	19,736.22

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>
	Printing External					
	U S POSTMASTER	00019	1017794	416897	04/28/22	995.96
					Account Total	995.96
					Department Total	995.96

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					
	CA SHORT COMPANY	00019	1017702	416810	04/27/22	5,493.50
	CA SHORT COMPANY	00019	1017699	416810	04/27/22	2,993.00
	CA SHORT COMPANY	00019	1017700	416810	04/27/22	83.00
	CAREHERE LLC	00019	1017697	416810	04/27/22	30,528.42
	CAREHERE LLC	00019	1017698	416810	04/27/22	11,930.02
	FACTORY MOTOR PARTS	00019	1017720	416810	04/27/22	7.64
	RITSEMA LAW LLC	00019	1017756	416885	04/28/22	1,808.00
	SGR	00019	1017757	416885	04/28/22	6,912.00
	TRISTAR RISK MANAGEMENT	00019	1017661	416782	04/27/22	1,656.00
					Account Total	61,411.58
					Department Total	61,411.58

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>
	Prop Claims-Under Deduct					
	AURORA CITY OF	00019	1017793	416898	04/28/22	<u>2,778.94</u>
					Account Total	<u>2,778.94</u>
					Department Total	<u><u>2,778.94</u></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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1017662	416783	04/27/22	1,603.91
					Account Total	1,603.91
					Department Total	1,603.91

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BC&E LLC	00001	1017669	416792	04/27/22	660.75
	THERMAL & MOISTURE PROTECTION	00001	1017670	416792	04/27/22	1,300.00
					Account Total	<u>1,960.75</u>
					Department Total	<u><u>1,960.75</u></u>

County of Adams
Vendor Payment Report

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg FOOTERS CATERING	00028	1017788	416885	04/28/22	4,824.75
					Account Total	4,824.75
					Department Total	4,824.75

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>
	Education & Training					
	CA SHORT COMPANY	00001	1017503	416352	04/21/22	500.00
					Account Total	500.00
	Postage & Freight					
	FEDEX	00001	1017527	416374	04/21/22	16.64
					Account Total	16.64
	Travel & Transportation					
	CA SHORT COMPANY	00001	1017503	416352	04/21/22	1,275.92
					Account Total	1,275.92
					Department Total	1,792.56

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>
	Advertising					
	PIN BUSINESS NETWORK	00001	1017578	416658	04/26/22	2,000.00
					Account Total	2,000.00
	Regional Park Rentals					
	BARRAGAN ALISSA	00001	1017586	416658	04/26/22	100.00
	ODONNELL COLLEEN	00001	1017585	416658	04/26/22	100.00
					Account Total	200.00
					Department Total	2,200.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	1017580	416658	04/26/22	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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					
	GRONQUIST, CHRISTOPHER L	00001	1017006	416007	04/18/22	65.00
	HAGGERTY BRIAN	00001	1017005	416007	04/18/22	65.00
	MCCREARY RAPHAEL	00001	1017001	416007	04/18/22	65.00
	STASKO THOMAS ANTON	00001	1017007	416007	04/18/22	65.00
	TONSAGER DENNIS	00001	1017004	416007	04/18/22	65.00
	TRELOAR TARA A	00001	1017003	416007	04/18/22	65.00
	WOLFE SANDRA KAY	00001	1017002	416007	04/18/22	65.00
					Account Total	455.00
					Department Total	455.00

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>
	Other Governmental Infrastruc					
	COMMERCE CITY	00013	1017597	416667	04/26/22	<u>1,250,000.00</u>
					Account Total	<u>1,250,000.00</u>
					Department Total	<u><u>1,250,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	WESTMINSTER CITY OF	00013	1017596	416667	04/26/22	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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					
	ALDERMAN BERNSTEIN LLC	00013	1017192	416263	04/20/22	461.57
	ALDERMAN BERNSTEIN LLC	00013	1017193	416263	04/20/22	1,974.00
	ALDERMAN BERNSTEIN LLC	00013	1017194	416263	04/20/22	4,187.55
	ALDERMAN BERNSTEIN LLC	00013	1017195	416263	04/20/22	69.50
	ALDERMAN BERNSTEIN LLC	00013	1017196	416263	04/20/22	1,339.50
	ALDERMAN BERNSTEIN LLC	00013	1017197	416263	04/20/22	1,950.50
	ALDERMAN BERNSTEIN LLC	00013	1017198	416263	04/20/22	1,477.50
					Account Total	11,460.12
	Road & Streets					
	BRANNAN SAND & GRAVEL COMPANY	00013	1017545	416633	04/26/22	44,750.00
					Account Total	44,750.00
					Department Total	56,210.12

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1017645	416767	04/27/22	12.50
					Account Total	12.50
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1017621	416766	04/27/22	23.16
	UNITED POWER (UNION REA)	00013	1017622	416766	04/27/22	16.50
	UNITED POWER (UNION REA)	00013	1017623	416766	04/27/22	16.50
	UNITED POWER (UNION REA)	00013	1017624	416766	04/27/22	16.50
	UNITED POWER (UNION REA)	00013	1017625	416766	04/27/22	34.00
	UNITED POWER (UNION REA)	00013	1017626	416766	04/27/22	33.00
	UNITED POWER (UNION REA)	00013	1017627	416766	04/27/22	33.00
	UNITED POWER (UNION REA)	00013	1017628	416766	04/27/22	36.00
	UNITED POWER (UNION REA)	00013	1017629	416766	04/27/22	88.49
	XCEL ENERGY	00013	1017630	416766	04/27/22	112.32
	XCEL ENERGY	00013	1017631	416766	04/27/22	11.90
	XCEL ENERGY	00013	1017632	416766	04/27/22	131.20
	XCEL ENERGY	00013	1017633	416766	04/27/22	43.43
	XCEL ENERGY	00013	1017634	416766	04/27/22	13.43
	XCEL ENERGY	00013	1017635	416766	04/27/22	104.37
	XCEL ENERGY	00013	1017636	416766	04/27/22	87.43
	XCEL ENERGY	00013	1017637	416766	04/27/22	258.57
	XCEL ENERGY	00013	1017638	416766	04/27/22	21,060.87
					Account Total	22,120.67
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1017639	416767	04/27/22	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1017640	416767	04/27/22	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1017641	416767	04/27/22	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1017642	416767	04/27/22	88.40
					Account Total	367.97
	Road Oil					
	COBITCO INC	00013	1017643	416767	04/27/22	98.67
					Account Total	98.67
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1017646	416767	04/27/22	140.40

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	140.40
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1017644	416767	04/27/22	800.00
					Account Total	800.00
					Department Total	23,540.21

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					
	ALFRED BENESCH & CO	00013	1017704	416810	04/27/22	4,662.25
	BFI TOWER ROAD LANDFILL	00013	1017753	416885	04/28/22	797.25
	BFI TOWER ROAD LANDFILL	00013	1017754	416885	04/28/22	727.25
	BFI TOWER ROAD LANDFILL	00013	1017780	416885	04/28/22	1,401.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1017763	416885	04/28/22	565.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1017764	416885	04/28/22	782.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1017765	416885	04/28/22	1,312.20
	DESIGN WORKSHOP	00013	1017713	416810	04/27/22	1,287.50
	DOUBLE R EXCAVATING INC	00013	1017728	416810	04/27/22	2,464.00
	EST INC	00013	1017735	416810	04/27/22	9,373.15
	HEI CIVIL	00013	1017813	416988	04/29/22	625,310.49
	JK TRANSPORTS INC	00013	1017782	416885	04/28/22	8,063.75
	JK TRANSPORTS INC	00013	1017783	416885	04/28/22	10,882.50
	JK TRANSPORTS INC	00013	1017784	416885	04/28/22	5,843.75
	JK TRANSPORTS INC	00013	1017785	416885	04/28/22	6,365.00
	JR ENGINEERING LTD	00013	1017712	416810	04/27/22	5,660.00
	KUMAR & ASSOCIATES INC	00013	1017710	416810	04/27/22	1,898.00
	MYERS AND SONS CONSTRUCTION LL	00013	1017721	416810	04/27/22	99,609.03
	RTC MANUFACTURING INC	00013	1017745	416810	04/27/22	14,625.00
	SCOTT CONTRACTING	00013	1017732	416810	04/27/22	435,036.84
	TERRACON	00013	1017755	416885	04/28/22	6,503.35
					Account Total	1,243,169.62
	Retainages Payable					
	HEI CIVIL	00013	1017813	416988	04/29/22	31,265.52-
	MYERS AND SONS CONSTRUCTION LL	00013	1017721	416810	04/27/22	4,980.45-
	SCOTT CONTRACTING	00013	1017732	416810	04/27/22	21,751.84-
					Account Total	57,997.81-
					Department Total	1,185,171.81

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	1017560	416643	04/26/22	21,470.50
					Account Total	21,470.50
					Department Total	21,470.50

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					
	FRANK J BALL	00001	1017552	416636	04/26/22	19.00
	GARCIA JASMINE	00001	1017554	416636	04/26/22	19.00
	GARD LAW FIRM LLC	00001	1017548	416636	04/26/22	19.00
	GPS SERVERS LLC	00001	1017549	416636	04/26/22	19.00
	GPS SERVERS LLC	00001	1017550	416636	04/26/22	19.00
	JUAREZ STACIE	00001	1017553	416636	04/26/22	19.00
	NAPIER GARY LYNN	00001	1017556	416636	04/26/22	19.00
	ONE SERVE LEGAL	00001	1017551	416636	04/26/22	34.00
	PRIMROSE MOTEL	00001	1017555	416636	04/26/22	66.00
	WARNER JUSTIN CHRISTOPHER	00001	1017557	416636	04/26/22	19.00
					Account Total	252.00
					Department Total	252.00

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					
	TYGRETT DEBRA R	00001	1017581	416661	04/26/22	555.00
	TYGRETT DEBRA R	00001	1017583	416661	04/26/22	305.00
					Account Total	860.00
					Department Total	860.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1017584	416661	04/26/22	<u>2,264.89</u>
					Account Total	<u>2,264.89</u>
					Department Total	<u><u>2,264.89</u></u>

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 Professional Serv					
	NORTHGLENN AMBULANCE	00001	1017579	416661	04/26/22	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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	1017529	416381	04/21/22	7,531.83
	TRI COUNTY HEALTH DEPT	00001	1017530	416381	04/21/22	7,684.10
	TRI COUNTY HEALTH DEPT	00001	1017531	416381	04/21/22	7,684.06
	TRI COUNTY HEALTH DEPT	00001	1017532	416381	04/21/22	7,737.43
					Account Total	30,637.42
					Department Total	30,637.42

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	COONEY MARY D	00035	1017618	416225	04/26/22	<u>1,150.00</u>
					Account Total	<u>1,150.00</u>
					Department Total	<u><u>1,150.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1017615	416688	04/26/22	<u>2,841.15</u>
					Account Total	<u>2,841.15</u>
					Department Total	<u><u>2,841.15</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	WILLOW STREET RESIDENCES LLLP	00035	1017504	416361	04/21/22	1,348.00
					Account Total	1,348.00
					Department Total	1,348.00

County of Adams
Vendor Payment Report

Grand Total 7,457,595.20