

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>
	Safety - Equipment					
	AED AUTHORITY	00019	1018423	417692	05/09/22	195.00
					Account Total	195.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1018418	417692	05/09/22	200.00
					Account Total	200.00
					Department Total	395.00

County of Adams
Vendor Payment Report

4	<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					
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	4,050.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	3,650.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	1,100.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	400.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	275.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	975.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	84.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	30.00
	ADVANCED EXERCISE EQUIPMENT	00004	1019074	418399	05/18/22	74.00
	MW GOLDEN CONSTRUCTORS	00004	1019023	418399	05/18/22	215,240.59
	ROTH SHEPPARD ARCHITECTS	00004	1019062	418399	05/18/22	15,065.00
	ROTH SHEPPARD ARCHITECTS	00004	1019065	418399	05/18/22	17,483.25
	SAUNDERS CONSTRUCTION INC	00004	1019110	418501	05/19/22	704,395.81
	THERMAL & MOISTURE PROTECTION	00004	1019069	418399	05/18/22	1,900.00
					Account Total	964,722.65
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1019023	418399	05/18/22	10,762.03-
	SAUNDERS CONSTRUCTION INC	00004	1019110	418501	05/19/22	35,219.79-
					Account Total	45,981.82-
					Department Total	918,740.83

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>
	Telephone					
	AT&T CORP	00043	1019097	418426	05/18/22	91.27
					Account Total	91.27
					Department Total	91.27

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1019097	418426	05/18/22	<u>6.99</u>
					Account Total	<u>6.99</u>
					Department Total	<u><u>6.99</u></u>

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>
	Building Repair & Maint					
	GAM ENTERPRISES INC	00043	1018590	417882	05/11/22	835.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1019099	418426	05/18/22	1,880.00
					Account Total	2,715.00
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1018591	417882	05/11/22	980.74
					Account Total	980.74
	Telephone					
	AT&T CORP	00043	1019097	418426	05/18/22	6.99
					Account Total	6.99
					Department Total	3,702.73

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 Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1018592	417943	05/12/22	15,675.39
	PROJECT ANGEL HEART	00030	1018767	418104	05/13/22	9,038.05
	SENIOR HUB THE	00030	1018595	417946	05/12/22	13,116.00
					Account Total	37,829.44
					Department Total	37,829.44

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	1018938	418394	05/18/22	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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					
	ALBERTS WATER & WASTEWATER SER	00043	1019024	418399	05/18/22	3,300.00
	CITY SERVICEVALCON LLC	00043	1018860	418300	05/17/22	41,737.20
	CITY SERVICEVALCON LLC	00043	1019111	418501	05/19/22	39,458.40
					Account Total	<u>84,495.60</u>
					Department Total	<u><u>84,495.60</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	1018856	418299	05/17/22	240,521.12
	UNITED HEALTH CARE INSURANCE C	00019	1018493	417769	05/10/22	149,492.05
	UNITED HEALTH CARE INSURANCE C	00019	1018495	417769	05/10/22	456,201.08
	UNITED HEALTH CARE INSURANCE C	00019	1018497	417769	05/10/22	205,903.60
	UNITED HEALTH CARE INSURANCE C	00019	1018498	417769	05/10/22	220,520.53
					Account Total	<u>1,272,638.38</u>
					Department Total	<u><u>1,272,638.38</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	1018783	418183	05/16/22	6,150.00
	CARUSO JAMES LOUIS	00001	1018798	418249	05/17/22	250.00
	CINA & CINA FORENSIC CONSULTIN	00001	1019061	418404	05/18/22	6,600.00
	PUFFENBERGER IAN JAMES	00001	1019128	418515	05/19/22	6,100.00
					Account Total	<u>19,100.00</u>
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1019127	418513	05/19/22	1,700.00
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>20,800.00</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>
	Contract Employment JONES JILL S	00001	1018797	418248	05/17/22	840.00
					Account Total	840.00
					Department Total	840.00

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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1018594	417945	05/12/22	15.20
	DELTA DENTAL OF COLORADO	00019	1018594	417945	05/12/22	3.80
					Account Total	19.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1018593	417944	05/12/22	16,330.60
	DELTA DENTAL OF COLO	00019	1018593	417944	05/12/22	20,112.00
					Account Total	36,442.60
					Department Total	36,461.60

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>
	Court Reporting Transcripts					
	CAL REPORTING LLC	00001	1018937	418391	05/18/22	15.75
	HART JULIE	00001	1019001	418391	05/18/22	37.50
					Account Total	53.25
	Travel & Transportation					
	ACOSTA FRANK A	00001	1018982	418391	05/18/22	92.00
	JACOBSON GARY	00001	1018966	418391	05/18/22	138.00
	SMITH GERALD	00001	1018975	418391	05/18/22	138.00
					Account Total	368.00
					Department Total	421.25

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	42352	00001	1018823	418282	05/17/22	480.58
	42493	00001	1018824	418282	05/17/22	242.72
					Account Total	723.30
					Department Total	723.30

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 Cllrg HILLYARD - DENVER	00050	1019073	418399	05/18/22	242.04
					Account Total	242.04
					Department Total	242.04

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	1019089	418425	05/18/22	359.14
					Account Total	359.14
	Gas & Electricity					
	XCEL ENERGY	00004	1018645	417964	05/12/22	497.88
					Account Total	497.88
					Department Total	857.02

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>
	Building Repair & Maint					
	GO UP ELEVATOR INSPECTION SERV	00001	1018657	417964	05/12/22	725.00
					Account Total	725.00
	Gas & Electricity					
	Energy Cap Bill ID=12875	00001	1018738	418064	04/25/22	9,684.23
					Account Total	9,684.23
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1018600	417950	05/12/22	90.00
					Account Total	90.00
					Department Total	10,499.23

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=12871	00001	1018742	418064	04/25/22	61.09
					Account Total	61.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12866	00001	1018743	418064	05/02/22	77.60
					Account Total	77.60
					Department Total	138.69

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=12873	00001	1018748	418064	04/26/22	859.53
	Energy Cap Bill ID=12891	00001	1018914	418388	05/04/22	6,375.34
					Account Total	<u>7,234.87</u>
					Department Total	<u><u>7,234.87</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=12878	00050	1018750	418064	04/26/22	109.97
	Energy Cap Bill ID=12879	00050	1018751	418064	04/26/22	356.12
	Energy Cap Bill ID=12901	00050	1018921	418388	05/04/22	204.70
	Energy Cap Bill ID=12904	00050	1018922	418388	05/04/22	1,582.13
	Energy Cap Bill ID=12905	00050	1018923	418388	05/04/22	51.87
	Energy Cap Bill ID=12908	00050	1018924	418388	05/04/22	157.58
					Account Total	2,462.37
					Department Total	2,462.37

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					
	JOHNSON CONTROLS FIRE PROTECTI	00001	1018640	417962	05/12/22	445.00
	SUNSTATE EQUIPMENT CO LLC	00001	1018646	417964	05/12/22	604.25
					Account Total	1,049.25
	Gas & Electricity					
	Energy Cap Bill ID=12876	00001	1018739	418064	04/25/22	4,015.15
	Energy Cap Bill ID=12898	00001	1018900	418388	05/03/22	3,017.00
	Energy Cap Bill ID=12900	00001	1018901	418388	05/03/22	26,148.00
					Account Total	33,180.15
	Minor Equipment					
	POTESTIO BROTHER EQUIPMENT	00001	1019093	418425	05/18/22	24.12
	POTESTIO BROTHER EQUIPMENT	00001	1019095	418425	05/18/22	298.62
	POTESTIO BROTHER EQUIPMENT	00001	1019096	418425	05/18/22	1,853.22
					Account Total	2,175.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12867	00001	1018740	418064	05/04/22	3,792.25
					Account Total	3,792.25
					Department Total	40,197.61

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=12869	00001	1018733	418064	04/28/22	32.08
	Energy Cap Bill ID=12881	00001	1018734	418064	04/26/22	191.32
	Energy Cap Bill ID=12884	00001	1018890	418388	05/05/22	505.85
	Energy Cap Bill ID=12885	00001	1018891	418388	05/05/22	571.75
	Energy Cap Bill ID=12916	00001	1018892	418388	04/25/22	3,407.38
					Account Total	4,708.38
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1019082	418412	05/18/22	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	1018655	417964	05/12/22	250.00
					Account Total	280.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12868	00001	1018735	418064	04/20/22	160.53
					Account Total	160.53
					Department Total	5,148.91

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=12872	00001	1018741	418064	04/28/22	<u>2,716.41</u>
					Account Total	<u>2,716.41</u>
					Department Total	<u><u>2,716.41</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=12894	00001	1018893	418388	05/04/22	23,162.19
	Energy Cap Bill ID=12909	00001	1018894	418388	05/04/22	93.73
					Account Total	23,255.92
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1018648	417964	05/12/22	78.15
					Account Total	78.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12888	00001	1018895	418388	03/25/22	2,283.38
	Energy Cap Bill ID=12912	00001	1018896	418388	04/27/22	3,167.63
					Account Total	5,451.01
					Department Total	28,785.08

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	1018664	417966	05/12/22	<u>124.05</u>
					Account Total	<u>124.05</u>
					Department Total	<u><u>124.05</u></u>

County of Adams
Vendor Payment Report

<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	1019083	418413	05/18/22	7,075.13
	SOUTH PLATTE CROSSING COMDOMIN	00001	1019084	418413	05/18/22	6,828.01
	SOUTH PLATTE CROSSING COMDOMIN	00001	1019085	418413	05/18/22	7,961.54
					Account Total	21,864.68
					Department Total	21,864.68

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					
	FERRELLGAS L P	00001	1018649	417964	05/12/22	524.67
	UNITED POWER (UNION REA)	00001	1018652	417964	05/12/22	60.29
					Account Total	<u>584.96</u>
					Department Total	<u><u>584.96</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=12870	00001	1018744	418064	04/25/22	466.26
	Energy Cap Bill ID=12874	00001	1018745	418064	04/25/22	224.29
	Energy Cap Bill ID=12880	00001	1018746	418064	04/25/22	61.59
	Energy Cap Bill ID=12886	00001	1018902	418388	05/05/22	99.29
	Energy Cap Bill ID=12887	00001	1018903	418388	04/25/22	649.47
	Energy Cap Bill ID=12890	00001	1018904	418388	05/04/22	72.14
	Energy Cap Bill ID=12892	00001	1018905	418388	05/04/22	83.97
	Energy Cap Bill ID=12896	00001	1018906	418388	05/04/22	183.79
	Energy Cap Bill ID=12897	00001	1018907	418388	05/04/22	6,378.90
	Energy Cap Bill ID=12907	00001	1018908	418388	05/04/22	970.98
	Energy Cap Bill ID=12910	00001	1018909	418388	05/04/22	890.75
	Energy Cap Bill ID=12914	00001	1018910	418388	04/25/22	307.19
	Energy Cap Bill ID=12917	00001	1018911	418388	04/25/22	654.97
	Energy Cap Bill ID=12918	00001	1018912	418388	04/25/22	461.10
	UNITED POWER (UNION REA)	00001	1018651	417964	05/12/22	54.19
					Account Total	11,558.88
					Department Total	11,558.88

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=12883	00001	1018749	418064	04/25/22	5,927.95
	Energy Cap Bill ID=12911	00001	1018915	418388	05/04/22	10,152.30
					Account Total	16,080.25
					Department Total	16,080.25

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=12877	00001	1018747	418064	04/25/22	989.61
	Energy Cap Bill ID=12903	00001	1018913	418388	05/04/22	3,548.89
					Account Total	<u>4,538.50</u>
					Department Total	<u><u>4,538.50</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=12893	00001	1018916	418388	05/04/22	7,470.18
	Energy Cap Bill ID=12895	00001	1018917	418388	05/04/22	59.82
	Energy Cap Bill ID=12902	00001	1018918	418388	05/04/22	630.59
	Energy Cap Bill ID=12906	00001	1018919	418388	05/04/22	20,351.21
	Energy Cap Bill ID=12915	00001	1018920	418388	04/25/22	442.46
	UNITED POWER (UNION REA)	00001	1018654	417964	05/12/22	745.17
	XCEL ENERGY	00001	1018659	417964	05/12/22	588.36
					Account Total	30,287.79
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1019088	418425	05/18/22	740.91
					Account Total	740.91
					Department Total	31,028.70

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	1019076	418406	05/18/22	2,693.35
	Energy Cap Bill ID=12889	00001	1018897	418388	05/05/22	1,483.11
	Energy Cap Bill ID=12899	00001	1018898	418388	05/04/22	170.22
	Energy Cap Bill ID=12913	00001	1018899	418388	05/01/22	231.51
					Account Total	4,578.19
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12865	00001	1018737	418064	05/02/22	220.72
					Account Total	220.72
					Department Total	4,798.91

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=12882	00001	1018736	418064	04/28/22	<u>8,171.34</u>
					Account Total	<u>8,171.34</u>
					Department Total	<u><u>8,171.34</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					
	LOOMIS ARMORED	00001	1018927	418391	05/18/22	400.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1018925	418391	05/18/22	25.00
	ROMERO LILIANA	00001	1018926	418391	05/18/22	100.00
					Account Total	525.00
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1019038	418399	05/18/22	3,862.50
	ADAMSON POLICE PRODUCTS	00001	1018939	418395	05/18/22	87.95
	ADAMSON POLICE PRODUCTS	00001	1018940	418395	05/18/22	161.91
	ADAMSON POLICE PRODUCTS	00001	1018941	418395	05/18/22	76.00
	ADAMSON POLICE PRODUCTS	00001	1019308	418521	05/19/22	98.99
	ADAMSON POLICE PRODUCTS	00001	1019309	418521	05/19/22	143.95
	ADVANCED LAUNDRY SYSTEMS	00001	1019310	418521	05/19/22	357.50
	ALEXANDRA WALKER LLC	00001	1019053	418399	05/18/22	9,500.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1018862	418300	05/17/22	3,694.69
	ALMOST HOME INC	00001	1018949	418399	05/18/22	15,158.76
	ALSCO AMERICAN INDUSTRIAL	00001	1019311	418521	05/19/22	213.30
	ANGEL ARMOR LLC	00001	1018857	418300	05/17/22	3,429.28
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	356.39
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	72.27
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	356.39
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	72.27
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	72.27
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	142.88
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	142.88
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	72.27
	ARMORED KNIGHTS INC	00001	1019020	418399	05/18/22	356.39
	BABE WALLS	00001	1019046	418399	05/18/22	7,560.00
	BOB BARKER COMPANY	00001	1019313	418521	05/19/22	30,940.00
	CHARM TEX	00001	1019314	418521	05/19/22	12,980.00
	COLORADO POVERTY LAW PROJECT	00001	1018948	418399	05/18/22	5,770.82
	COMCAST BUSINESS	00001	1019328	418521	05/19/22	2,100.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1019054	418399	05/18/22	1,341.00
	CORECIVIC INC	00001	1018978	418399	05/18/22	396.00
	CORECIVIC INC	00001	1018969	418399	05/18/22	34.50

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>
	CORECIVIC INC	00001	1018879	418312	05/17/22	6,073.00
	CORECIVIC INC	00001	1018880	418312	05/17/22	934.04
	CORECIVIC INC	00001	1018881	418312	05/17/22	34,903.60
	CORECIVIC INC	00001	1018882	418312	05/17/22	50,536.48
	CORECIVIC INC	00001	1018883	418312	05/17/22	2,841.60
	CORECIVIC INC	00001	1018884	418312	05/17/22	18,385.84
	CORECIVIC INC	00001	1018885	418312	05/17/22	67,275.46
	CORECIVIC INC	00001	1018886	418312	05/17/22	2,949.60
	DENVER RESCUE MISSION	00001	1019363	418587	05/20/22	66,122.86
	DENVER RESCUE MISSION	00001	1019364	418587	05/20/22	57,854.40
	DIRSEC	00001	1019115	418501	05/19/22	24,371.48
	GALLS LLC	00001	1018962	418395	05/18/22	79.40
	GALLS LLC	00001	1018964	418395	05/18/22	35.00
	GALLS LLC	00001	1018955	418395	05/18/22	114.65
	GALLS LLC	00001	1018956	418395	05/18/22	100.00
	GALLS LLC	00001	1018957	418395	05/18/22	107.30
	GALLS LLC	00001	1018952	418395	05/18/22	158.80
	GALLS LLC	00001	1018959	418395	05/18/22	315.75
	GALLS LLC	00001	1018950	418395	05/18/22	88.00
	GALLS LLC	00001	1018942	418395	05/18/22	100.00
	GALLS LLC	00001	1018943	418395	05/18/22	76.50
	GALLS LLC	00001	1018944	418395	05/18/22	31.19
	GALLS LLC	00001	1018945	418395	05/18/22	107.30
	GALLS LLC	00001	1018946	418395	05/18/22	345.75
	GALLS LLC	00001	1018947	418395	05/18/22	119.10
	GALLS LLC	00001	1018974	418395	05/18/22	555.00
	GALLS LLC	00001	1018976	418395	05/18/22	186.73
	GALLS LLC	00001	1018984	418395	05/18/22	54.65
	GALLS LLC	00001	1018985	418395	05/18/22	54.65
	GALLS LLC	00001	1018986	418395	05/18/22	90.20
	GALLS LLC	00001	1018987	418395	05/18/22	733.96
	GALLS LLC	00001	1018987	418395	05/18/22	1,930.64
	GALLS LLC	00001	1018990	418395	05/18/22	2,366.80
	GOVERNMENTJOBS.COM INC	00001	1019318	418521	05/19/22	50,241.70
	GOVERNMENTJOBS.COM INC	00001	1019320	418521	05/19/22	1,157.62
	GOVERNMENTJOBS.COM INC	00001	1019321	418521	05/19/22	1,496.25

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>
	HELTON & WILLIAMSEN PC	00001	1019027	418399	05/18/22	2,351.25
	HILLYARD - DENVER	00001	1019070	418399	05/18/22	242.04
	HILLYARD - DENVER	00001	1019071	418399	05/18/22	281.90
	HILLYARD - DENVER	00001	1019072	418399	05/18/22	845.70
	HILLYARD - DENVER	00001	1019332	418521	05/19/22	727.86
	HILLYARD - DENVER	00001	1019333	418521	05/19/22	172.14
	HILLYARD - DENVER	00001	1019335	418521	05/19/22	196.83
	HILLYARD - DENVER	00001	1019335	418521	05/19/22	675.24
	HP INC	00001	1019315	418521	05/19/22	17,130.60
	IDEXX DISTRIBUTION INC	00001	1018872	418312	05/17/22	318.51
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1018988	418399	05/18/22	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1019330	418521	05/19/22	211.53
	INTERVENTION COMMUNITY CORRECT	00001	1018977	418399	05/18/22	2,949.60
	INTERVENTION COMMUNITY CORRECT	00001	1018979	418399	05/18/22	8,248.40
	INTERVENTION COMMUNITY CORRECT	00001	1018980	418399	05/18/22	4,482.92
	INTERVENTION COMMUNITY CORRECT	00001	1018981	418399	05/18/22	61,983.20
	INTERVENTION COMMUNITY CORRECT	00001	1018970	418399	05/18/22	1,474.80
	INTERVENTION COMMUNITY CORRECT	00001	1018971	418399	05/18/22	4,916.00
	INTERVENTION COMMUNITY CORRECT	00001	1018972	418399	05/18/22	51,111.82
	INTERVENTION COMMUNITY CORRECT	00001	1018973	418399	05/18/22	5,899.20
	JACHIMIAK PETERSON LLC	00001	1018877	418312	05/17/22	12,020.50
	LRE WATER	00001	1019029	418399	05/18/22	7,336.75
	MARATHON LEADERSHIP LLC	00001	1018866	418300	05/17/22	2,250.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	1,955.66
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	276.68
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	1,070.68
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	254.44
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	12,763.86
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	1,270.90
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	1,248.92
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	265.19
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019331	418521	05/19/22	718.27
	MESA COUNTY	00001	1019045	418399	05/18/22	1,474.80
	MOORE IACOFANO GOLTSMAN INC	00001	1018993	418395	05/18/22	1,479.20
	MWI ANIMAL HEALTH	00001	1018999	418399	05/18/22	100.16

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>
	MWI ANIMAL HEALTH	00001	1019000	418399	05/18/22	243.09
	MWI ANIMAL HEALTH	00001	1019002	418399	05/18/22	20.37
	MWI ANIMAL HEALTH	00001	1019002	418399	05/18/22	134.89
	MWI ANIMAL HEALTH	00001	1019003	418399	05/18/22	1,162.67
	MWI ANIMAL HEALTH	00001	1019004	418399	05/18/22	433.69
	MWI ANIMAL HEALTH	00001	1019005	418399	05/18/22	838.28
	OUTDOOR PROMOTIONS OF COLORADO	00001	1019030	418399	05/18/22	6,200.00
	PATTERSON VETERINARY SUPPLY IN	00001	1019006	418399	05/18/22	46.09
	PATTERSON VETERINARY SUPPLY IN	00001	1019007	418399	05/18/22	305.95
	PBC COMMERCIAL CLEANING SYSTEM	00001	1019336	418521	05/19/22	2,420.00
	PIPER COMMUNICATION SERVICES I	00001	1019075	418399	05/18/22	24,796.00
	POON BENJAMIN	00001	1019327	418521	05/19/22	3,399.60
	POWERDMS INC	00001	1019118	418501	05/19/22	24,458.44
	SENIOR HUB THE	00001	1018888	418383	05/18/22	93,614.30
	SHERMAN & HOWARD LLC	00001	1018874	418312	05/17/22	106.25
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019119	418501	05/19/22	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019120	418501	05/19/22	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019121	418501	05/19/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019122	418501	05/19/22	20.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019123	418501	05/19/22	236.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1019124	418501	05/19/22	127.85
	SNI COMPANIES	00001	1019365	418587	05/20/22	7,303.20
	STIVERS STAFFING SERVICES LLC	00001	1019324	418521	05/19/22	1,166.40
	STIVERS STAFFING SERVICES LLC	00001	1019325	418521	05/19/22	1,166.40
	STRATEGIES 360 INC	00001	1018873	418312	05/17/22	5,000.00
	SUMMIT FOOD SERVICE LLC	00001	1019316	418521	05/19/22	7,247.30
	SUMMIT FOOD SERVICE LLC	00001	1019317	418521	05/19/22	7,608.98
	TEK84 INC	00001	1019117	418501	05/19/22	8,500.00
	UKG INC	00001	1018887	418312	05/18/22	202,657.80
	UNITED SITE SERVICES	00001	1018965	418399	05/18/22	312.00
	WELLPATH LLC	00001	1019116	418501	05/19/22	890.40
	WELLPATH LLC	00001	1019113	418501	05/19/22	125,852.76
	WELLPATH LLC	00001	1019114	418501	05/19/22	634,745.41
	ZAYO GROUP HOLDINGS INC	00001	1019329	418521	05/19/22	1,235.00
					Account Total	<u>1,873,593.97</u>
					Department Total	<u><u>1,874,118.97</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>
	Auditing & Accounting					
	BKD LLP	00001	1019107	418429	05/18/22	218.40
	BKD LLP	00001	1019108	418429	05/18/22	946.40
					Account Total	<u>1,164.80</u>
					Department Total	<u><u>1,164.80</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	28,146.15
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	3,395.99
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	479.30
					Account Total	32,021.44
					Department Total	32,021.44

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	19,643.98
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	2,400.05
					Account Total	22,204.69
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	1,129.00
					Account Total	1,129.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	6,586.69
					Account Total	7,184.17
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	944.00
					Account Total	944.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	641.34
					Account Total	641.34
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1018870	418306	05/17/22	1,295.00
					Account Total	1,295.00
					Department Total	33,398.20

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					
	CHILDRENS HOSPITAL	00031	1019008	418399	05/18/22	927.00
	CHILDRENS HOSPITAL	00031	1019009	418399	05/18/22	154.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018989	418399	05/18/22	100.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018994	418399	05/18/22	83.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018995	418399	05/18/22	50.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018991	418399	05/18/22	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018992	418399	05/18/22	167.50
	HOLADOCTOR INC	00031	1019010	418399	05/18/22	93.66
	MIGHTY LITTLE VOICES SPEECH TH	00031	1019011	418399	05/18/22	500.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019012	418399	05/18/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019013	418399	05/18/22	60.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019014	418399	05/18/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019015	418399	05/18/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019016	418399	05/18/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019017	418399	05/18/22	67.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1019018	418399	05/18/22	67.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1019019	418399	05/18/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1019322	418521	05/19/22	11.25
	MY LINGUISTIC SOLUTIONS LLC	00031	1019323	418521	05/19/22	102.00
	NUTRITIONKAI	00031	1018863	418300	05/17/22	1,525.00
	SYSCO DENVER	00031	1018951	418399	05/18/22	114.10
	US FOODSERVICE	00031	1018960	418399	05/18/22	50.60
	US FOODSERVICE	00031	1018961	418399	05/18/22	2,435.26
	US FOODSERVICE	00031	1018953	418399	05/18/22	1,335.99
	US FOODSERVICE	00031	1018954	418399	05/18/22	97.49
	US FOODSERVICE	00031	1018958	418399	05/18/22	466.96
	US FOODSERVICE	00031	1019326	418521	05/19/22	86.99
					Account Total	8,789.80
					Department Total	8,789.80

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>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1018463	417754	05/10/22	1,187.50
					Account Total	1,187.50
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1018457	417754	05/10/22	168.92
	L & N SUPPLY COMPANY INC	00031	1018460	417754	05/10/22	569.90
	L & N SUPPLY COMPANY INC	00031	1018461	417754	05/10/22	318.50
					Account Total	1,057.32
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1018454	417754	05/10/22	9.36
					Account Total	9.36
	Telephone					
	CENTURY LINK	00031	1018455	417754	05/10/22	146.08
	CENTURY LINK	00031	1018456	417754	05/10/22	115.56
	CENTURY LINK	00031	1018506	417754	05/10/22	203.09
					Account Total	464.73
					Department Total	2,718.91

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>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	1018889	418385	05/18/22	245.00
					Account Total	245.00
	Other Professional Serv					
	VERY GOOD COUNSELING	00019	1018725	417979	05/12/22	1,820.00
					Account Total	1,820.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	1018726	417979	05/12/22	2,175.60
					Account Total	2,175.60
					Department Total	4,240.60

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	1018997	418399	05/18/22	1,951.25
	CA SHORT COMPANY	00019	1018998	418399	05/18/22	7,770.00
	FITNESS TECH	00019	1018967	418399	05/18/22	560.00
	RITSEMA LAW LLC	00019	1018996	418399	05/18/22	400.00
	RITSEMA LAW LLC	00019	1019032	418399	05/18/22	1,573.00
					Account Total	12,254.25
					Department Total	12,254.25

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					
	HUME JAMES	00019	1018421	417692	05/09/22	304.22
	INSIGHT AUTO GLASS LLC	00019	1018422	417692	05/09/22	170.00
	JOE'S TOWING & RECOVERY	00019	1018420	417692	05/09/22	65.00
	RAU DANIEL	00019	1018419	417692	05/09/22	2,410.70
					Account Total	2,949.92
					Department Total	2,949.92

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	1018782	418182	05/16/22	<u>110,000.00</u>
					Account Total	<u>110,000.00</u>
					Department Total	<u><u>110,000.00</u></u>

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					
	SOUTHWESTERN PAINTING	00001	1018637	417962	05/12/22	2,012.00
	SOUTHWESTERN PAINTING	00001	1018638	417962	05/12/22	2,500.00
	SOUTHWESTERN PAINTING	00001	1018639	417962	05/12/22	620.00
					Account Total	<u>5,132.00</u>
					Department Total	<u><u>5,132.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Art Collection					
	HUNTER JOHANNA	00001	1018597	417947	05/12/22	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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					
	HYDRO SYSTEMS KDI INC	00027	1018963	418399	05/18/22	<u>2,275.00</u>
					Account Total	<u>2,275.00</u>
					Department Total	<u><u>2,275.00</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	1019044	418399	05/18/22	1,053.75
					Account Total	1,053.75
					Department Total	1,053.75

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	ALLEN DITCH CO	00001	1018761	418076	05/13/22	1,470.00
	OLIVER DITCH COMPANY	00001	1018762	418076	05/13/22	525.00
					Account Total	<u>1,995.00</u>
					Department Total	<u><u>1,995.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	CHUE YEE VUE	00001	1018598	417947	05/12/22	100.00
					Account Total	100.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1018869	418303	05/17/22	156.00
					Account Total	156.00
					Department Total	256.00

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1018596	417947	05/12/22	42.20
	NORTH WASHINGTON ST WATER & SA	00001	1019031	418400	05/18/22	3,319.55
	NORTH WASHINGTON ST WATER & SA	00001	1019026	418400	05/18/22	14,110.67
					Account Total	17,472.42
					Department Total	17,472.42

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	1018582	417875	05/11/22	65.00
	MCCREARY RAPHAEL	00001	1018579	417875	05/11/22	65.00
	STASKO THOMAS ANTON	00001	1018583	417875	05/11/22	65.00
	TONSAGER DENNIS	00001	1018581	417875	05/11/22	65.00
	WOLFE SANDRA KAY	00001	1018580	417875	05/11/22	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1018928	418392	05/18/22	25,109.84
	AURORA CITY OF	00013	1018929	418392	05/18/22	354,734.04
	BENNETT TOWN OF	00013	1018930	418392	05/18/22	22,888.70
	BRIGHTON CITY OF	00013	1018931	418392	05/18/22	196,062.59
	COMMERCE CITY CITY OF	00013	1018932	418392	05/18/22	234,798.19
	FEDERAL HEIGHTS CITY OF	00013	1018933	418392	05/18/22	41,165.29
	NORTHGLENN CITY OF	00013	1018934	418392	05/18/22	111,908.96
	THORNTON CITY OF	00013	1018935	418392	05/18/22	411,738.51
	WESTMINSTER CITY OF	00013	1018936	418392	05/18/22	222,451.95
					Account Total	1,620,858.07
					Department Total	1,620,858.07

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>
	Software and Licensing					
	DLT SOLUTIONS LLC	00013	1018543	417840	05/11/22	11,493.10
					Account Total	11,493.10
					Department Total	11,493.10

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					
	CBRE INC	00013	1018764	418094	05/13/22	4,500.00
	CBRE INC	00013	1018765	418094	05/13/22	4,500.00
	CBRE INC	00013	1018766	418094	05/13/22	4,500.00
	HC PECK & ASSOCIATES INC	00013	1018834	418284	05/17/22	206,523.00
	NATIONAL VALUATION CONSULTANTS	00013	1018546	417840	05/11/22	13,500.00
	NATIONAL VALUATION CONSULTANTS	00013	1018547	417840	05/11/22	9,500.00
	VALBRIDGE PROPERTY ADVISORS	00013	1018544	417840	05/11/22	3,500.00
					Account Total	246,523.00
	Road & Streets					
	Yafa Realty Investments LLC	00013	1018542	417840	05/11/22	75,000.00
					Account Total	75,000.00
					Department Total	321,523.00

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>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1018510	417823	05/11/22	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	THE CLEANING GUYS LLC	00013	1018327	417492	05/06/22	5,792.34
					Account Total	5,792.34
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1018550	417850	05/11/22	104.76
					Account Total	104.76
					Department Total	<u>6,897.10</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					
	BFI TOWER ROAD LANDFILL	00013	1019021	418399	05/18/22	1,401.25
	BFI TOWER ROAD LANDFILL	00013	1019022	418399	05/18/22	2,171.25
	CONSOR ENGINEERS LLC	00013	1019028	418399	05/18/22	383.70
	DESIGN WORKSHOP	00013	1018983	418399	05/18/22	4,178.90
	DOUBLE R EXCAVATING INC	00013	1018968	418399	05/18/22	6,814.53
	EST INC	00013	1018878	418312	05/17/22	7,867.50
	ICON ENGINEERING INC	00013	1018875	418312	05/17/22	409.75
	ICON ENGINEERING INC	00013	1018876	418312	05/17/22	149.00
	JK TRANSPORTS INC	00013	1019033	418399	05/18/22	5,020.00
	JK TRANSPORTS INC	00013	1019034	418399	05/18/22	5,016.25
	JK TRANSPORTS INC	00013	1019035	418399	05/18/22	4,927.50
	JK TRANSPORTS INC	00013	1019036	418399	05/18/22	5,031.25
	JK TRANSPORTS INC	00013	1019037	418399	05/18/22	4,871.25
	OUTTA CONTROL DESIGNS	00013	1019041	418399	05/18/22	5,997.30
	WAYNE A MITCHELL LLC	00013	1019040	418399	05/18/22	10,292.50
					Account Total	64,531.93
					Department Total	64,531.93

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	1018855	418296	05/17/22	14,416.00
					Account Total	14,416.00
					Department Total	14,416.00

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	1018861	418301	05/17/22	158.00
					Account Total	158.00
					Department Total	158.00

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>
	Concealed Handgun Permit Fees					
	BILDERAYA JR RAYMOND E	00001	1018858	418301	05/17/22	25.00
	ICE DANNY	00001	1018864	418301	05/17/22	100.00
					Account Total	<u>125.00</u>
	Public Relations					
	BRIGHTON YOUTH ASSN OF FOOTBAL	00001	1018859	418301	05/17/22	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>625.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	SHADE KYRA	00001	1018778	418175	05/16/22	19.00
	ALLEN & RECTOR PC	00001	1018781	418175	05/16/22	19.00
	FRANK J BALL	00001	1018769	418175	05/16/22	19.00
	GOMEZ HURTADO JAVIER	00001	1018776	418175	05/16/22	19.00
	MCPMAHON HILL LLC	00001	1018777	418175	05/16/22	19.00
	MENZOR ANTHONY	00001	1018779	418175	05/16/22	66.00
	MILLER COHEN PETERSON YOUNG	00001	1018775	418175	05/16/22	19.00
	MOORE LAW GROUP APC	00001	1018768	418175	05/16/22	19.00
	NELSON AND KENNARD	00001	1018770	418175	05/16/22	26.00
	NELSON AND KENNARD	00001	1018771	418175	05/16/22	19.00
	NORIS ANTHONY	00001	1018780	418175	05/16/22	19.00
	PITLER AND ASSOCIATES	00001	1018774	418175	05/16/22	19.00
	TOP HAT FILE AND SERVE INC	00001	1018772	418175	05/16/22	19.00
	TOP HAT FILE AND SERVE INC	00001	1018773	418175	05/16/22	19.00
					Account Total	320.00
					Department Total	320.00

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 TYGRET DEBRA R	00001	1018867	418301	05/17/22	535.00
					Account Total	535.00
					Department Total	535.00

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 Professional Serv MTN SCALES INC	00001	1018865	418301	05/17/22	192.00
					Account Total	192.00
					Department Total	192.00

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	1019109	418432	05/18/22	<u>6,682.86</u>
					Account Total	<u>6,682.86</u>
					Department Total	<u><u>6,682.86</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	TYLER TECHNOLOGIES INC	00001	1018844	418291	05/17/22	449.00
					Account Total	449.00
					Department Total	449.00

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg TECHNO RESCUE LLC	00025	1019307	418521	05/19/22	14,679.20
					Account Total	14,679.20
					Department Total	14,679.20

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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1018589	417882	05/11/22	153.00
	ALBERTS WATER & WASTEWATER SER	00043	1018589	417882	05/11/22	44.80
					Account Total	197.80
					Department Total	197.80

County of Adams
Vendor Payment Report

Grand Total 6,748,443.01