

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					
	ARAPAHOE SIGN ARTS INC	00004	1020006	419436	06/02/22	30,350.00
	ARROW J LANDSCAPE & DESIGN INC	00004	1020075	419452	06/02/22	65,344.00
	ARROW J LANDSCAPE & DESIGN INC	00004	1020075	419452	06/02/22	26,767.43
	DHM DESIGNS	00004	1020008	419436	06/02/22	491.95
	DHM DESIGNS	00004	1020009	419436	06/02/22	1,925.15
	DHM DESIGNS	00004	1020010	419436	06/02/22	7,186.15
	DLR GROUP	00004	1020112	419474	06/02/22	7,794.16
	DLR GROUP	00004	1020112	419474	06/02/22	1,160.69
	DLR GROUP	00004	1020113	419474	06/02/22	7,438.00
	DLR GROUP	00004	1020114	419474	06/02/22	8,168.96
	ELEMENTS	00004	1020076	419452	06/02/22	8,685.34
	KUMAR & ASSOCIATES INC	00004	1020004	419436	06/02/22	3,785.50
	KUMAR & ASSOCIATES INC	00004	1020005	419436	06/02/22	4,924.00
	MW GOLDEN CONSTRUCTORS	00004	1020007	419436	06/02/22	49,362.00
	POPULOUS INC	00004	1020033	419436	06/02/22	67,574.20
	POPULOUS INC	00004	1020033	419436	06/02/22	248,770.00
	SAUNDERS CONSTRUCTION INC	00004	1019803	419427	06/02/22	693,498.68
	WOLD ARCHITECTS AND ENGINEERS	00004	1019804	419427	06/02/22	3,874.93
					Account Total	1,237,101.14
	Retainages Payable					
	ARROW J LANDSCAPE & DESIGN INC	00004	1020075	419452	06/02/22	1,338.37-
	ARROW J LANDSCAPE & DESIGN INC	00004	1020075	419452	06/02/22	3,267.20-
	MW GOLDEN CONSTRUCTORS	00004	1020007	419436	06/02/22	2,468.10-
	SAUNDERS CONSTRUCTION INC	00004	1019803	419427	06/02/22	34,674.93-
					Account Total	41,748.60-
					Department Total	1,195,352.54

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1019777	419325	05/31/22	18.75
	XCEL ENERGY	00043	1019777	419325	05/31/22	13.41
					Account Total	32.16
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	1019783	419336	06/01/22	1,580.95
					Account Total	1,580.95
	Telephone					
	CENTURYLINK	00043	1019669	419054	05/26/22	59.37
					Account Total	59.37
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1019742	419244	06/01/22	325.00
					Account Total	325.00
					Department Total	1,997.48

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1019777	419325	05/31/22	1,905.76
	XCEL ENERGY	00043	1019777	419325	05/31/22	15.63
					Account Total	1,921.39
	Telephone					
	CENTURYLINK	00043	1019669	419054	05/26/22	62.59
	CENTURYLINK	00043	1019669	419054	05/26/22	155.53
					Account Total	218.12
					Department Total	2,139.51

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1019777	419325	05/31/22	39.60
					Account Total	39.60
	Satellite Television					
	DISH NETWORK	00043	1019741	419244	05/31/22	179.89
					Account Total	179.89
	Telephone					
	CENTURYLINK	00043	1019669	419054	05/26/22	55.07
					Account Total	55.07
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1019783	419336	06/01/22	1,001.95
					Account Total	1,001.95
					Department Total	1,276.51

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1019777	419325	05/31/22	115.98
	XCEL ENERGY	00043	1019777	419325	05/31/22	492.87
	XCEL ENERGY	00043	1019777	419325	05/31/22	12.32
	XCEL ENERGY	00043	1019777	419325	05/31/22	54.89
	XCEL ENERGY	00043	1019777	419325	05/31/22	63.04
	XCEL ENERGY	00043	1019777	419325	05/31/22	464.16
	XCEL ENERGY	00043	1019777	419325	05/31/22	114.08
	XCEL ENERGY	00043	1019777	419325	05/31/22	55.10
	XCEL ENERGY	00043	1019777	419325	05/31/22	59.17
	XCEL ENERGY	00043	1019777	419325	05/31/22	30.75
	XCEL ENERGY	00043	1019777	419325	05/31/22	1,545.39
	XCEL ENERGY	00043	1019777	419325	05/31/22	422.30
	XCEL ENERGY	00043	1019777	419325	05/31/22	179.14
	XCEL ENERGY	00043	1019777	419325	05/31/22	43.37
	XCEL ENERGY	00043	1019777	419325	05/31/22	84.46
	XCEL ENERGY	00043	1019777	419325	05/31/22	46.01
	XCEL ENERGY	00043	1019777	419325	05/31/22	65.18
	XCEL ENERGY	00043	1019777	419325	05/31/22	57.98
	XCEL ENERGY	00043	1019773	419321	05/31/22	572.04
	XCEL ENERGY	00043	1019773	419321	05/31/22	171.13
	XCEL ENERGY	00043	1019773	419321	05/31/22	497.53-
	XCEL ENERGY	00043	1019774	419321	05/31/22	1,168.25
	XCEL ENERGY	00043	1019774	419321	05/31/22	667.31-
					Account Total	4,652.77
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1019783	419336	06/01/22	51.00
					Account Total	51.00
					Department Total	4,703.77

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					
	GROWING HOME INC	00030	1019668	419049	05/26/22	4,400.69
					Account Total	4,400.69
					Department Total	4,400.69

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>
	Operating Supplies					
	RUNBECK ELECTION SERVICES INC	00001	1019634	419022	05/26/22	1,144.05
					Account Total	1,144.05
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1019632	419022	05/26/22	254.44
	RUNBECK ELECTION SERVICES INC	00001	1019665	419043	05/26/22	576.00
					Account Total	830.44
	Postage & Freight					
	STATE OF COLORADO	00001	1019637	419028	05/26/22	434.70
					Account Total	434.70
	Printing External					
	STATE OF COLORADO	00001	1019636	419028	05/26/22	116.78
					Account Total	116.78
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1019633	419022	05/26/22	524.25
					Account Total	524.25
					Department Total	<u>3,050.22</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	1019769	419299	06/01/22	45,990.86
	CITY SERVICEVALCON LLC	00043	1019770	419299	06/01/22	36,660.98
	DBT TRANSPORTATION SERVICES LL	00043	1020053	419436	06/02/22	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1020054	419436	06/02/22	787.50
					Account Total	<u>83,856.01</u>
					Department Total	<u><u>83,856.01</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					
	COLFAX COMMUNITY NETWORK	00001	1020125	419488	06/02/22	<u>1,700,000.00</u>
					Account Total	<u>1,700,000.00</u>
					Department Total	<u><u>1,700,000.00</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	1019775	419324	06/01/22	237,724.78
	UNITED HEALTH CARE INSURANCE C	00019	1019776	419324	06/01/22	344,309.25
					Account Total	582,034.03
					Department Total	582,034.03

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	1019722	419235	05/31/22	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1019780	419331	06/01/22	8,600.00
					Account Total	12,700.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1019726	419241	05/31/22	2,800.00
	JAZOWSKI KAREN	00001	1019723	419238	05/31/22	2,250.00
	LUCERO REBECCA M	00001	1019766	419296	06/01/22	2,163.00
	LUCERO REBECCA M	00001	1019767	419296	06/01/22	2,058.00
	MARKHAM GALLEGOS JENNIFER	00001	1019765	419294	06/01/22	525.00
					Account Total	9,796.00
					Department Total	22,496.00

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					
	SENIOR HUB THE	00034	1019805	419429	05/31/22	14,734.56
					Account Total	14,734.56
					Department Total	14,734.56

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	00006	1019996	419436	06/02/22	10,498.63
	BEARCOM	00006	1019997	419436	06/02/22	10,498.63
	BEARCOM	00006	1019998	419436	06/02/22	10,498.63
	DANIELS LONG CHEVROLET	00006	1020042	419436	06/02/22	18,264.00
	DANIELS LONG CHEVROLET	00006	1020044	419436	06/02/22	18,264.00
	MWB TOOLS LLC	00006	1019794	419358	06/01/22	9,663.00
	SAM HILL OIL INC	00006	1019995	419436	06/02/22	23,408.22
	SAM HILL OIL INC	00006	1020046	419436	06/02/22	4,313.52
	SAM HILL OIL INC	00006	1020047	419436	06/02/22	3,041.10
	THE GOODYEAR TIRE AND RUBBER C	00006	1020048	419436	06/02/22	1,240.07
	THE GOODYEAR TIRE AND RUBBER C	00006	1020049	419436	06/02/22	1,653.15
					Account Total	111,342.95
					Department Total	111,342.95

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	43059	00001	1019754	419251	05/31/22	27.13
					Account Total	27.13
	Mileage Reimbursements					
	43274	00001	1019755	419251	05/31/22	319.64
					Account Total	319.64
					Department Total	346.77

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					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1020002	419436	06/02/22	1,671.14
					Account Total	1,671.14
					Department Total	1,671.14

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	ESTATE OF MICHAEL TONY WESTALL	00006	1019739	419243	05/31/22	4,268.00
					Account Total	4,268.00
	Tires					
	GCR TIRES AND SERVICE	00006	1019733	419243	05/31/22	217.75
	GCR TIRES AND SERVICE	00006	1019734	419243	05/31/22	536.60
	GCR TIRES AND SERVICE	00006	1019735	419243	05/31/22	551.08
	GCR TIRES AND SERVICE	00006	1019736	419243	05/31/22	217.46
	GCR TIRES AND SERVICE	00006	1019737	419243	05/31/22	377.00
					Account Total	1,899.89
					Department Total	6,167.89

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1019740	419243	05/31/22	136.31
					Account Total	136.31
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1019738	419243	05/31/22	61.20
					Account Total	61.20
					Department Total	197.51

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	1019757	419247	05/31/22	<u>2,109.27</u>
					Account Total	<u>2,109.27</u>
					Department Total	<u><u>2,109.27</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>
	Building Repair & Maint					
	ACTION TARGET	00050	1019748	419247	05/31/22	1,950.00
					Account Total	1,950.00
					Department Total	1,950.00

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>
	Minor Equipment					
	POTESTIO BROTHER EQUIPMENT	00001	1019790	419340	06/01/22	1,906.74
					Account Total	1,906.74
					Department Total	1,906.74

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					
	XCEL ENERGY	00001	1019745	419247	05/31/22	<u>218.89</u>
					Account Total	<u>218.89</u>
					Department Total	<u><u>218.89</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1019747	419247	05/31/22	<u>31.15</u>
					Account Total	<u>31.15</u>
					Department Total	<u><u>31.15</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AJI FENCE LTD	00001	1019750	419247	05/31/22	765.00
	WESTERN DETENTION	00001	1019791	419340	06/01/22	9,990.00
					Account Total	<u>10,755.00</u>
					Department Total	<u><u>10,755.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1019744	419247	05/31/22	<u>53.22</u>
					Account Total	<u>53.22</u>
					Department Total	<u><u>53.22</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>
	Building Repair & Maint					
	BEST STEEL BUILDINGS LLC	00001	1019789	419340	06/01/22	<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>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>
	Building Repair & Maint					
	SYMMETRY BUILDERS INC	00001	1019787	419340	06/01/22	881.41
					Account Total	881.41
					Department Total	881.41

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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1019788	419340	06/01/22	684.50
					Account Total	684.50
	Gas & Electricity					
	XCEL ENERGY	00001	1019786	419340	06/01/22	309.28
					Account Total	309.28
					Department Total	993.78

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1019746	419247	05/31/22	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

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>
	Buildings					
	AE DESIGN	00004	1019758	419247	05/31/22	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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					
	FULL SPEED AUTOMOTIVE	00001	1019784	419337	06/01/22	300.00
	KING SOOPERS	00001	1019785	419337	06/01/22	150.00
					Account Total	450.00
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	1019985	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019986	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019987	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019988	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019989	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019990	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019991	419436	06/02/22	24.96
	ADT COMMERCIAL LLC	00001	1019992	419436	06/02/22	24.96
	ADVANTAGE TREATMENT CENTER	00001	1020087	419452	06/02/22	1,130.68
	AIRBOUND	00001	1019984	419436	06/02/22	1,170.00
	ARBORFORCE LLC	00001	1020055	419436	06/02/22	11,182.89
	ASSET PANDA LLC	00001	1020085	419453	06/02/22	5,351.01
	AUTOMATED BUILDING SOLUTIONS I	00001	1020072	419452	06/02/22	6,300.00
	BAWDEN JANA E A	00001	1020116	419474	06/02/22	125.00
	BAWDEN JANA E A	00001	1020116	419474	06/02/22	218.75
	BAWDEN JANA E A	00001	1020117	419474	06/02/22	125.00
	BOTTOMLINE TECHNOLOGIES INC	00001	1019795	419358	06/01/22	769.00
	BRYAN LAURA CHRISTINE	00001	1019800	419423	06/02/22	125.00
	BRYAN LAURA CHRISTINE	00001	1019800	419423	06/02/22	250.00
	CLIFTONLARSONALLEN LLP	00001	1019994	419436	06/02/22	30,000.00
	DENCO CONTAINER LLC	00001	1019793	419358	06/01/22	6,200.00
	DENCO CONTAINER LLC	00001	1019793	419358	06/01/22	595.00
	DESIGN WORKSHOP	00001	1020029	419436	06/02/22	1,487.50
	DLR GROUP	00001	1019798	419423	06/02/22	32,232.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1020012	419436	06/02/22	728,475.28
	ELITE SURFACE INFRASTRUCTURE	00001	1020083	419452	06/02/22	17,825.01
	ELITE SURFACE INFRASTRUCTURE	00001	1020084	419452	06/02/22	35,125.00
	GALLAGHER BASSETT SERVICES IN	00001	1020074	419452	06/02/22	15,750.00
	GE JOHNSON CONSTRUCTION CO	00001	1020031	419436	06/02/22	95,989.15
	GOVERNOR'S OFFICE OF IT	00001	1020059	419436	06/02/22	2,237.22

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>
	INSIGHT PUBLIC SECTOR	00001	1020086	419453	06/02/22	20,414.10
	INSIGHT PUBLIC SECTOR	00001	1020082	419453	06/02/22	5,543.75
	MARATHON LEADERSHIP LLC	00001	1019771	419299	06/01/22	1,850.00
	NCS PEARSON INC	00001	1020036	419436	06/02/22	25.25
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	3,550.21
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1020003	419436	06/02/22	10,783.03
	PIPER COMMUNICATION SERVICES I	00001	1020068	419453	06/02/22	19,263.60
	PIPER COMMUNICATION SERVICES I	00001	1020068	419453	06/02/22	439.40
	PIPER COMMUNICATION SERVICES I	00001	1020068	419453	06/02/22	1,639.00
	PUSH PEDAL PULL INC	00001	1020037	419436	06/02/22	390.00
	QUICKSILVER EXPRESS COURIER	00001	1020062	419436	06/02/22	59.48
	RUNBECK ELECTION SERVICES INC	00001	1020089	419452	06/02/22	39,926.62
	STRATEGY AND EVALUATION	00001	1020090	419452	06/02/22	6,500.00
	SUMMIT FOOD SERVICE LLC	00001	1020038	419436	06/02/22	7,656.93

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>
	SUMMIT FOOD SERVICE LLC	00001	1020039	419436	06/02/22	7,604.87
	T&G PECOS LLC	00001	1020040	419436	06/02/22	1,900.00
	TK ELEVATOR	00001	1020011	419436	06/02/22	51,208.20
	VICIEDO CONSULTING LLC	00001	1020032	419436	06/02/22	17,448.00
	WESTERN PAPER DISTRIBUTORS	00001	1020041	419436	06/02/22	10,230.00
					Account Total	1,293,325.04
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1020012	419436	06/02/22	36,423.76-
	GE JOHNSON CONSTRUCTION CO	00001	1020031	419436	06/02/22	4,799.46-
	TK ELEVATOR	00001	1020011	419436	06/02/22	2,560.41-
					Account Total	43,783.63-
					Department Total	1,249,991.41

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1019768	419299	06/01/22	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	30,747.45
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	3,706.13
					Account Total	<u>34,453.58</u>
					Department Total	<u><u>34,453.58</u></u>

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	1019781	419332	06/01/22	21,687.13
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	2,669.83
					Account Total	24,356.96
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	6,586.69
					Account Total	6,586.69
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	2,209.00
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	161.46
					Account Total	3,063.04
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1019781	419332	06/01/22	543.40
					Account Total	543.40
					Department Total	35,197.59

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	1020019	419436	06/02/22	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1020025	419436	06/02/22	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1020026	419436	06/02/22	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1020027	419436	06/02/22	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1020028	419436	06/02/22	34.30
	NUTRITIONKAI	00031	1020115	419474	06/02/22	1,012.50
					Account Total	<u>1,235.45</u>
					Department Total	<u><u>1,235.45</u></u>

County of Adams
Vendor Payment Report

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1019455	418773	05/24/22	105.78
					Account Total	<u>105.78</u>
					Department Total	<u><u>105.78</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1020067	419452	06/02/22	67,782.00
	WAGE WORKS	00019	1020063	419436	06/02/22	1,465.70
					Account Total	69,247.70
					Department Total	69,247.70

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>
	General Liab - Other than Prop					
	KESTEL, LANCE ROBERT	00019	1019666	419047	05/26/22	108.81
	KESTEL, LANCE ROBERT	00019	1019667	419047	05/26/22	30.00
					Account Total	138.81
					Department Total	138.81

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					
	MINUTEMAN PRESS-BRIGHTON	00001	1019362	418543	05/19/22	<u>1,286.49</u>
					Account Total	<u>1,286.49</u>
					Department Total	<u><u>1,286.49</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1019630	419021	05/26/22	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	GARCIA, PALOMA M	00001	1019560	418931	05/25/22	2,386.57
	MCMULLEN, BETHANY H	00001	1019559	418931	05/25/22	119.00
	RUNKO JAMIE	00001	1019692	419141	05/27/22	2,500.00
					Account Total	<u>5,005.57</u>
					Department Total	<u><u>5,005.57</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					
	MARTINEZ JUSTIN PAUL	00001	1019718	419155	05/27/22	65.00
	RICHARDSON SHARON	00001	1019719	419155	05/27/22	65.00
	ROSE DAVID E	00001	1019721	419155	05/27/22	65.00
	THOMPSON GREGORY PAUL	00001	1019720	419155	05/27/22	65.00
					Account Total	260.00
					Department Total	260.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	THE MASTERS TOUCH LLC	00001	1019713	419153	05/27/22	440.00
					Account Total	440.00
					Department Total	440.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	APODACA REYNA DEL REFUGIO	00013	1019728	419240	05/31/22	2,810.00
	CLERK OF ADAMS COUNTY COURT	00013	1019756	419252	05/31/22	109,000.00
	DREXEL BARRELL & CO	00013	1019727	419240	05/31/22	1,872.50
					Account Total	113,682.50
	Road & Streets					
	909 W 62 AVE LLC	00013	1019730	419240	05/31/22	24,295.00
	APODACA REYNA DEL REFUGIO	00013	1019729	419240	05/31/22	300.00
	NWP HOLDINGS LLC	00013	1019731	419240	05/31/22	39,630.00
					Account Total	64,225.00
					Department Total	177,907.50

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	1019677	419055	05/26/22	189.17
					Account Total	189.17
	Maintenance Contracts					
	IDAX	00013	1019676	419055	05/26/22	150.00
					Account Total	150.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1019670	419055	05/26/22	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1019671	419055	05/26/22	102.77
					Account Total	191.17
	Repair & Maint Supplies					
	ENNIS-FLINT INC	00013	1019675	419055	05/26/22	362.06
					Account Total	362.06
	Road Oil					
	COBITCO INC	00013	1019672	419055	05/26/22	164.45
	COBITCO INC	00013	1019673	419055	05/26/22	182.70
					Account Total	347.15
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1019678	419055	05/26/22	101.40
					Account Total	101.40
					Department Total	<u>1,340.95</u>

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					
	RESERVE AT THORNTON I	00035	1020129	419555	06/03/22	<u>1,368.00</u>
					Account Total	<u>1,368.00</u>
					Department Total	<u><u>1,368.00</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1019717	419155	05/27/22	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</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					
	AYRES ASSOCIATES INC	00013	1020071	419452	06/02/22	21,041.69
	BFI TOWER ROAD LANDFILL	00013	1020060	419436	06/02/22	877.75
	EP&A ENVIROTAC INC	00013	1020061	419436	06/02/22	41,384.00
	HUITT-ZOLLARS INC	00013	1020052	419436	06/02/22	8,405.00
	JK TRANSPORTS INC	00013	1020013	419436	06/02/22	12,420.00
	JK TRANSPORTS INC	00013	1020014	419436	06/02/22	3,430.00
	JR ENGINEERING LTD	00013	1020056	419436	06/02/22	3,871.75
	MARTIN MARTIN CONSULTING ENGIN	00013	1020057	419436	06/02/22	7,473.75
	MARTIN MARTIN CONSULTING ENGIN	00013	1020073	419452	06/02/22	75,078.50
	WESTERN STATES LAND SERVICES L	00013	1019799	419423	06/02/22	1,008.34
					Account Total	174,990.78
					Department Total	174,990.78

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	89.69
					Account Total	89.69
					Department Total	342.04

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	2.39
					Account Total	2.39
					Department Total	115.50

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	634.92
					Account Total	634.92
	Operating Supplies					
	DEEP ROCK WATER	00001	1019761	419254	05/31/22	96.22
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	438.08
					Account Total	534.30
					Department Total	1,169.22

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	47.26
					Account Total	47.26
	Other Communications					
	CENTURY LINK	00001	1019760	419254	05/31/22	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1019772	419254	05/31/22	445.00
					Account Total	445.00
					Department Total	915.38

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	157.17
					Account Total	157.17
					Department Total	838.02

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	2,676.97
	TOSHIBA FINANCIAL SERVICES	00001	1019762	419254	05/31/22	798.32
					Account Total	3,475.29
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	638.30
					Account Total	638.30
					Department Total	4,113.59

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	111.94
					Account Total	111.94
					Department Total	633.42

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	1,346.37
					Account Total	<u>1,346.37</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1019759	419254	05/31/22	2,353.92
					Account Total	<u>2,353.92</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	294.21
					Account Total	<u>294.21</u>
					Department Total	<u><u>3,994.50</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1019763	419254	05/31/22	26.43
					Account Total	<u>26.43</u>
					Department Total	<u><u>165.67</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	PARAISO CONSTRUCTION	00007	1019643	419038	05/26/22	1,000.00
					Account Total	1,000.00
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1019993	419436	06/02/22	4,260.08
					Account Total	4,260.08
					Department Total	5,260.08

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					
	RESERVE AT THORNTON I	00035	1020128	419555	06/03/22	<u>1,635.00</u>
					Account Total	<u>1,635.00</u>
					Department Total	<u><u>1,635.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1019630	419021	05/26/22	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1019797	419423	06/02/22	<u>4,728.67</u>
					Account Total	<u>4,728.67</u>
					Department Total	<u><u>4,728.67</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1019777	419325	05/31/22	989.71
					Account Total	989.71
	Telephone					
	CENTURYLINK	00043	1019669	419054	05/26/22	55.37
					Account Total	55.37
					Department Total	1,045.08

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1019630	419021	05/26/22	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1019630	419021	05/26/22	51.46
					Account Total	51.46
					Department Total	51.46

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-Hse Hld Nd/Emer Item					
	CREDIT UNION OF DENVER	00035	1019631	419021	05/26/22	<u>352.14</u>
					Account Total	<u>352.14</u>
					Department Total	<u><u>352.14</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1020069	419452	06/02/22	9,170.32
	EXPRESS SERVICES INC	00035	1020058	419436	06/02/22	12,869.11
	EXPRESS SERVICES INC	00035	1020034	419436	06/02/22	17,684.88
					Account Total	39,724.31
					Department Total	39,724.31

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1019630	419021	05/26/22	<u>306.60</u>
					Account Total	<u>306.60</u>
					Department Total	<u><u>306.60</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,585,930.26