

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					
	RIOS ALLEN	00001	1020331	419912	6/8/2022	200.00
	SNEATH CORBIN	00001	1020330	419912	6/8/2022	17.00
					Account Total	<u>217.00</u>
	Merchandise					
	STATE OF COLORADO	00001	1020471	420041	6/9/2022	.36-
					Account Total	<u>.36-</u>
					Department Total	<u><u>216.64</u></u>

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<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-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1020506	420196	6/13/2022	140.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1020435	420005	6/9/2022	280.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1020436	420005	6/9/2022	75.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1020438	420005	6/9/2022	75.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1020440	420005	6/9/2022	300.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1020437	420005	6/9/2022	75.00-
	COMP COLO OCCUPATIONAL MED PAR	00019	1020439	420005	6/9/2022	75.00-
	COMP COLO OCCUPATIONAL MED PAR	00019	1020441	420005	6/9/2022	210.00-
					Account Total	510.00
					Department Total	510.00

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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>
	Received not Vouchered Clrg					
	STANTEC ARCHITECTURE INC	00004	1020800	420409	6/15/2022	21,898.47
					Account Total	21,898.47
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1020814	420419	6/15/2022	26,171.42
	SAUNDERS CONSTRUCTION INC	00004	1020814	420419	6/15/2022	4,701.68
					Account Total	30,873.10
					Department Total	52,771.57

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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>
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	1020739	420401	6/15/2022	2,200.00
					Account Total	2,200.00
	Telephone					
	AT&T CORP	00043	1020737	420401	6/15/2022	91.27
					Account Total	91.27
					Department Total	2,291.27

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ADT COMMERCIAL LLC	00043	1020748	420404	6/15/2022	295.00
	ADT COMMERCIAL LLC	00043	1020752	420404	6/15/2022	250.00
					Account Total	545.00
	Telephone					
	AT&T CORP	00043	1020737	420401	6/15/2022	6.99
					Account Total	6.99
					Department Total	551.99

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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>
	Misc Revenues					
	STATE OF COLORADO	00043	1020461	420035	6/9/2022	75.00-
	STATE OF COLORADO	00043	1020461	420035	6/9/2022	.56
	STATE OF COLORADO	00043	1020462	420035	6/9/2022	.01-
	STATE OF COLORADO	00043	1020462	420035	6/9/2022	.40-
					Account Total	<u>74.85-</u>
					Department Total	<u><u>74.85-</u></u>

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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>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1020738	420401	6/15/2022	1,880.00
					Account Total	1,880.00
	Telephone					
	AT&T CORP	00043	1020737	420401	6/15/2022	6.99
					Account Total	6.99
					Department Total	1,886.99

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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 Institutions					
	TIERRA ROJO CORPORATION	00030	1020740	420402	6/15/2022	<u>4,860.00</u>
					Account Total	<u>4,860.00</u>
					Department Total	<u><u>4,860.00</u></u>

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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>
	Legal Notices					
	170 PUBLISHING CO INC	00001	1020582	420279	6/14/2022	631.04
	170 PUBLISHING CO INC	00001	1020584	420279	6/14/2022	117.48
					Account Total	748.52
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1020700	420395	6/15/2022	1,410.00
	US POSTMASTER	00001	1020545	420270	6/14/2022	60,000.00
					Account Total	61,410.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1020551	420279	6/14/2022	1,521.50
	COPYCO QUALITY PRINTING INC	00001	1020554	420279	6/14/2022	419.00
	COPYCO QUALITY PRINTING INC	00001	1020573	420279	6/14/2022	290.00
	COPYCO QUALITY PRINTING INC	00001	1020574	420279	6/14/2022	708.60
	COPYCO QUALITY PRINTING INC	00001	1020577	420279	6/14/2022	998.00
	COPYCO QUALITY PRINTING INC	00001	1020579	420279	6/14/2022	298.00
					Account Total	4,235.10
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1020585	420279	6/14/2022	1,199.25
					Account Total	1,199.25
					Department Total	67,592.87

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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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1020548	420279	6/14/2022	<u>587.50</u>
					Account Total	<u>587.50</u>
					Department Total	<u><u>587.50</u></u>

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1020461	420035	6/9/2022	2,345.44
	STATE OF COLORADO	00043	1020462	420035	6/9/2022	12.55
					Account Total	2,357.99
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1020809	420419	6/15/2022	49,569.77
					Account Total	49,569.77
					Department Total	51,927.76

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<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	1020455	420007	6/9/2022	209,675.14
	UNITED HEALTH CARE INSURANCE C	00019	1020456	420007	6/9/2022	362,572.33
					Account Total	572,247.47
					Department Total	572,247.47

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1020374	420001	6/9/2022	3.31
	FEDEX	00001	1020375	420001	6/9/2022	21.41
					Account Total	24.72
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1020377	420001	6/9/2022	130.00
					Account Total	130.00
					Department Total	154.72

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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	1020806	420418	6/15/2022	13,000.00
	PUFFENBERGER IAN JAMES	00001	1020516	420211	6/13/2022	5,125.00
					Account Total	18,125.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1020549	420278	6/14/2022	61.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1020550	420278	6/14/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1020552	420278	6/14/2022	11.00
					Account Total	113.95
	Other Professional Serv					
	FEDEX	00001	1020586	420278	6/14/2022	37.41
	FEDEX	00001	1020587	420278	6/14/2022	38.74
	FEDEX	00001	1020588	420278	6/14/2022	156.60
	FEDEX	00001	1020595	420278	6/14/2022	77.48
	FEDEX	00001	1020580	420278	6/14/2022	111.94
	FEDEX	00001	1020578	420278	6/14/2022	131.84
	FIRST CALL OF COLO	00001	1020576	420278	6/14/2022	3,720.00
	GENEDX INC	00001	1020553	420278	6/14/2022	1,500.00
	LABORATORY CORPORATION OF AMER	00001	1020594	420278	6/14/2022	2,793.10
	LANGUAGE LINE SERVICES	00001	1020555	420278	6/14/2022	40.18
	MECSTAT LABORATORIES	00001	1020546	420278	6/14/2022	195.00
	NMS LABS	00001	1020597	420278	6/14/2022	14,980.00
	PALEO DNA	00001	1020556	420278	6/14/2022	1,020.60
	PERKINELMER GENETICS	00001	1020547	420278	6/14/2022	50.00
	SUMMIT PATHOLOGY	00001	1020598	420278	6/14/2022	1,559.00
	THOMSON REUTERS - WEST	00001	1020596	420278	6/14/2022	560.07
	UNITED PARCEL SERVICE INC	00001	1020593	420278	6/14/2022	38.88
	UNITED PARCEL SERVICE INC	00001	1020589	420278	6/14/2022	57.89
	UNITED PARCEL SERVICE INC	00001	1020590	420278	6/14/2022	38.06
	UNITED PARCEL SERVICE INC	00001	1020591	420278	6/14/2022	109.83
					Account Total	27,216.62
	Postage & Freight					
	PURCHASE POWER	00001	1020575	420278	6/14/2022	153.05
					Account Total	153.05
					Department Total	45,608.62

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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					
	PROJECT ANGEL HEART	00034	1020202	419732	6/7/2022	8,668.80
	PROJECT ANGEL HEART	00034	1020203	419732	6/7/2022	9,331.00
					Account Total	17,999.80
					Department Total	17,999.80

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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>
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1020673	420319	6/14/2022	330.00
	GUERRERO SAN JUANA	00001	1020679	420319	6/14/2022	236.25
	MCKAY LORI A	00001	1020680	420319	6/14/2022	57.00
					Account Total	623.25
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1020681	420319	6/14/2022	82.16
	TOSHIBA BUSINESS SOLUTIONS	00001	1020682	420319	6/14/2022	59.72
	TOSHIBA BUSINESS SOLUTIONS	00001	1020683	420319	6/14/2022	115.41
	TOSHIBA BUSINESS SOLUTIONS	00001	1020684	420319	6/14/2022	77.12
					Account Total	334.41
					Department Total	957.66

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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	1020469	420041	6/9/2022	6.58
					Account Total	6.58
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1020802	420409	6/15/2022	60.00
	HILLYARD - DENVER	00050	1021063	420529	6/16/2022	32.85
	HILLYARD - DENVER	00050	1021063	420529	6/16/2022	726.87
	PBC COMMERCIAL CLEANING SYSTEM	00050	1021038	420530	6/16/2022	1,671.14
					Account Total	2,490.86
					Department Total	2,497.44

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12984	00001	1020525	420265	5/23/2022	2,328.84
	Energy Cap Bill ID=13000	00001	1020526	420265	5/26/2022	11,117.00
					Account Total	13,445.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12941	00001	1020354	419999	5/13/2022	1,645.69
					Account Total	1,645.69
					Department Total	15,091.53

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12943	00001	1020355	419999	5/11/2022	175.26
	Energy Cap Bill ID=12980	00001	1020531	420265	5/18/2022	80.11
	Energy Cap Bill ID=12985	00001	1020532	420265	5/17/2022	276.45
	Energy Cap Bill ID=12993	00001	1020533	420265	5/20/2022	937.42
					Account Total	<u>1,469.24</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12986	00001	1020535	420265	6/1/2022	77.60
					Account Total	<u>77.60</u>
					Department Total	<u><u>1,546.84</u></u>

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<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	NATIONAL FIRE PROTECTION	00005	1020630	420313	6/14/2022	1,800.00
					Account Total	1,800.00
					Department Total	1,800.00

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12946	00001	1020349	419999	5/5/2022	<u>4,005.75</u>
					Account Total	<u>4,005.75</u>
					Department Total	<u><u>4,005.75</u></u>

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<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=12998	00001	1020540	420265	5/26/2022	488.02
					Account Total	488.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12978	00001	1020541	420265	5/26/2022	5,313.15
					Account Total	5,313.15
					Department Total	5,801.17

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<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=12990	00050	1020544	420265	5/26/2022	<u>236.48</u>
					Account Total	<u>236.48</u>
					Department Total	<u><u>236.48</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1020620	420305	6/14/2022	665.61
	SCHLISNER FLOORING	00001	1020632	420313	6/14/2022	424.00
					Account Total	1,089.61
	Gas & Electricity					
	Energy Cap Bill ID=12999	00001	1020527	420265	5/26/2022	2,942.99
					Account Total	2,942.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1020631	420313	6/14/2022	519.00
					Account Total	519.00
					Department Total	4,551.60

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<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=12935	00001	1020350	419999	5/11/2022	686.91
	Energy Cap Bill ID=12945	00001	1020351	419999	4/25/2022	1,356.56
	Energy Cap Bill ID=12989	00001	1020518	420265	5/25/2022	133.52
					Account Total	2,176.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12937	00001	1020352	419999	5/13/2022	552.50
	Energy Cap Bill ID=12982	00001	1020519	420265	5/20/2022	153.88
					Account Total	706.38
					Department Total	2,883.37

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<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=12987	00001	1020528	420265	4/28/2022	7,980.96
	Energy Cap Bill ID=12991	00001	1020529	420265	4/28/2022	6,872.99
					Account Total	14,853.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12979	00001	1020530	420265	5/17/2022	3,061.14
					Account Total	3,061.14
					Department Total	17,915.09

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12981	00001	1020520	420265	5/23/2022	1,812.94
					Account Total	1,812.94
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12977	00001	1020521	420265	5/26/2022	17,561.43
					Account Total	17,561.43
					Department Total	19,374.37

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<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	1020634	420313	6/14/2022	48.06
	UNITED POWER (UNION REA)	00001	1020636	420313	6/14/2022	64.00
	XCEL ENERGY	00001	1020251	419852	6/8/2022	81.06
					Account Total	193.12
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1020640	420313	6/14/2022	1,618.08
	UNITED POWER (UNION REA)	00001	1020638	420313	6/14/2022	914.20
					Account Total	2,532.28
					Department Total	2,725.40

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12947	00001	1020356	419999	5/4/2022	771.56
	Energy Cap Bill ID=12988	00001	1020536	420265	5/25/2022	229.12
	Energy Cap Bill ID=12994	00001	1020537	420265	5/25/2022	103.29
	Energy Cap Bill ID=12996	00001	1020538	420265	5/25/2022	58.69
					Account Total	1,162.66
					Department Total	1,162.66

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<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=12995	00001	1020539	420265	5/26/2022	546.72
					Account Total	546.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12939	00001	1020357	419999	5/12/2022	875.77
	Energy Cap Bill ID=12940	00001	1020358	419999	5/12/2022	467.99
					Account Total	1,343.76
					Department Total	1,890.48

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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>
	Building Repair & Maint					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1020619	420303	6/14/2022	60.00
					Account Total	60.00
	Gas & Electricity					
	Energy Cap Bill ID=12976	00001	1020542	420265	5/23/2022	16,830.37
	Energy Cap Bill ID=12992	00001	1020543	420265	5/23/2022	179.09
					Account Total	17,009.46
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12936	00001	1020359	419999	5/12/2022	17,273.03
	Energy Cap Bill ID=12938	00001	1020360	419999	5/12/2022	17,106.10
	Energy Cap Bill ID=12942	00001	1020361	419999	5/12/2022	140.56
					Account Total	34,519.69
					Department Total	51,589.15

County of Adams
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<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					
	Energy Cap Bill ID=12944	00001	1020353	419999	5/10/2022	637.45
	Energy Cap Bill ID=12975	00001	1020524	420265	5/19/2022	47.94
					Account Total	<u>685.39</u>
					Department Total	<u><u>685.39</u></u>

County of Adams
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<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12974	00001	1020522	420265	5/17/2022	643.28
	Energy Cap Bill ID=12983	00001	1020523	420265	5/17/2022	63.18
					Account Total	<u>706.46</u>
					Department Total	<u><u>706.46</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	1020471	420041	6/9/2022	11.11
	STATE OF COLORADO	00001	1020470	420041	6/9/2022	737.85
					Account Total	748.96
	Diversion Restitution Payable					
	GARCIA BLANCA	00001	1020668	420319	6/14/2022	62.50
	KING SOOPERS	00001	1020670	420319	6/14/2022	100.00
	MILE HIGH FLEA MARKET	00001	1020671	420319	6/14/2022	50.00
					Account Total	212.50
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1021126	420529	6/16/2022	3,862.50
	AAA PEST PROS	00001	1021079	420530	6/16/2022	15.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	115.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	345.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	15.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	25.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	45.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	30.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	105.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	25.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	170.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	65.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	150.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	140.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	160.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	100.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	20.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	55.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	60.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	325.00
	AAA PEST PROS	00001	1021079	420530	6/16/2022	125.00
	ADAMSON POLICE PRODUCTS	00001	1020760	420405	6/15/2022	83.40
	ADAMSON POLICE PRODUCTS	00001	1020761	420405	6/15/2022	38.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1020714	420398	6/15/2022	5,421.39
	ALLIED UNIVERSAL SECURITY SERV	00001	1020715	420398	6/15/2022	5,045.34

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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>
	ALLIED UNIVERSAL SECURITY SERV	00001	1020716	420398	6/15/2022	6,054.41
	ALLIED UNIVERSAL SECURITY SERV	00001	1020717	420398	6/15/2022	4,794.64
	ALLIED UNIVERSAL SECURITY SERV	00001	1020811	420419	6/15/2022	4,412.32
	ALMOST HOME INC	00001	1021105	420529	6/16/2022	8,515.33
	ANGEL ARMOR LLC	00001	1020718	420398	6/15/2022	1,860.03
	ARMORED KNIGHTS INC	00001	1020746	420403	6/15/2022	356.39
	ARMORED KNIGHTS INC	00001	1020747	420403	6/15/2022	356.39
	ARMORED KNIGHTS INC	00001	1020747	420403	6/15/2022	356.39
	ARMORED KNIGHTS INC	00001	1020747	420403	6/15/2022	356.39
	ARMORED KNIGHTS INC	00001	1020747	420403	6/15/2022	356.39
	B&R INDUSTRIES	00001	1020719	420398	6/15/2022	600.00
	BREAK THRU BEVERAGE	00001	1020741	420403	6/15/2022	1,849.03
	CA SHORT COMPANY	00001	1021096	420529	6/16/2022	1,700.00
	CA SHORT COMPANY	00001	1021097	420529	6/16/2022	18,609.15
	CA SHORT COMPANY	00001	1021103	420529	6/16/2022	18,896.40
	CA SHORT COMPANY	00001	1021092	420529	6/16/2022	2,400.00
	CA SHORT COMPANY	00001	1021094	420529	6/16/2022	438.52
	CA SHORT COMPANY	00001	1021099	420529	6/16/2022	496.44
	CA SHORT COMPANY	00001	1021100	420529	6/16/2022	3,100.00
	CA SHORT COMPANY	00001	1021101	420529	6/16/2022	18,300.25
	FRONTIER FERTILIZER AND CHEMIC	00001	1021075	420530	6/16/2022	5,784.80
	FRONTIER FERTILIZER AND CHEMIC	00001	1021073	420530	6/16/2022	4,055.00
	GALLS LLC	00001	1021085	420530	6/16/2022	159.95
	GALLS LLC	00001	1021089	420530	6/16/2022	105.30
	GALLS LLC	00001	1021087	420530	6/16/2022	321.90
	GALLS LLC	00001	1021091	420530	6/16/2022	79.40
	GALLS LLC	00001	1021102	420530	6/16/2022	600.00
	GALLS LLC	00001	1021095	420530	6/16/2022	105.30
	GALLS LLC	00001	1021093	420530	6/16/2022	156.90
	GALLS LLC	00001	1021098	420530	6/16/2022	330.40
	GALLS LLC	00001	1021106	420530	6/16/2022	750.00
	GALLS LLC	00001	1021111	420530	6/16/2022	210.60
	GALLS LLC	00001	1021115	420530	6/16/2022	54.65
	GALLS LLC	00001	1021122	420530	6/16/2022	52.65
	GALLS LLC	00001	1021124	420530	6/16/2022	76.00
	GALLS LLC	00001	1021128	420530	6/16/2022	88.00

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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>
	GALLS LLC	00001	1020762	420405	6/15/2022	165.00
	GALLS LLC	00001	1020763	420405	6/15/2022	119.10
	GALLS LLC	00001	1020764	420405	6/15/2022	15.96
	GALLS LLC	00001	1020765	420405	6/15/2022	187.50
	GALLS LLC	00001	1020766	420405	6/15/2022	79.40
	GALLS LLC	00001	1020768	420405	6/15/2022	286.50
	GALLS LLC	00001	1020769	420405	6/15/2022	104.00
	GALLS LLC	00001	1020770	420405	6/15/2022	52.00
	GALLS LLC	00001	1020771	420405	6/15/2022	134.60
	GALLS LLC	00001	1020772	420405	6/15/2022	105.19
	GALLS LLC	00001	1020773	420405	6/15/2022	151.14
	GALLS LLC	00001	1020774	420405	6/15/2022	359.28
	GALLS LLC	00001	1020775	420405	6/15/2022	183.18
	GALLS LLC	00001	1020776	420405	6/15/2022	165.00
	GALLS LLC	00001	1020777	420405	6/15/2022	176.00
	GALLS LLC	00001	1020778	420405	6/15/2022	359.28
	GALLS LLC	00001	1020779	420409	6/15/2022	108.00
	GALLS LLC	00001	1020780	420409	6/15/2022	303.67
	GALLS LLC	00001	1020781	420409	6/15/2022	114.00
	GALLS LLC	00001	1020782	420409	6/15/2022	117.00
	GALLS LLC	00001	1020783	420409	6/15/2022	52.20
	GALLS LLC	00001	1020784	420409	6/15/2022	388.00
	GALLS LLC	00001	1020785	420409	6/15/2022	114.00
	GALLS LLC	00001	1020786	420409	6/15/2022	114.00
	GALLS LLC	00001	1020787	420409	6/15/2022	76.00
	GALLS LLC	00001	1020788	420409	6/15/2022	88.00
	GALLS LLC	00001	1020789	420409	6/15/2022	114.00
	GALLS LLC	00001	1020790	420409	6/15/2022	114.00
	GALLS LLC	00001	1020791	420409	6/15/2022	38.00
	GALLS LLC	00001	1020792	420409	6/15/2022	91.68
	GALLS LLC	00001	1020793	420409	6/15/2022	91.68
	GALLS LLC	00001	1020794	420409	6/15/2022	48.00
	GALLS LLC	00001	1020795	420409	6/15/2022	175.00
	GALLS LLC	00001	1020796	420409	6/15/2022	1,350.00
	GALLS LLC	00001	1020797	420409	6/15/2022	54.20
	GALLS LLC	00001	1020798	420409	6/15/2022	100.00

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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>
	GAM ENTERPRISES INC	00001	1021048	420530	6/16/2022	162.00
	GAM ENTERPRISES INC	00001	1021046	420530	6/16/2022	382.00
	HEWLETT-PACKARD ENTERPRISE CO	00001	1020745	420403	6/15/2022	13,919.28
	HILLYARD - DENVER	00001	1021047	420529	6/16/2022	200.97
	HILLYARD - DENVER	00001	1021057	420529	6/16/2022	655.57
	HILLYARD - DENVER	00001	1021049	420529	6/16/2022	4,076.79
	HILLYARD - DENVER	00001	1021050	420530	6/16/2022	4,243.22
	HILLYARD - DENVER	00001	1021051	420529	6/16/2022	972.44
	HILLYARD - DENVER	00001	1021052	420529	6/16/2022	65.46
	HILLYARD - DENVER	00001	1021053	420529	6/16/2022	201.78
	HILLYARD - DENVER	00001	1021054	420529	6/16/2022	4,775.85
	HILLYARD - DENVER	00001	1021055	420529	6/16/2022	773.73
	HILLYARD - DENVER	00001	1021045	420529	6/16/2022	202.58
	HILLYARD - DENVER	00001	1021062	420529	6/16/2022	148.08
	HILLYARD - DENVER	00001	1021059	420529	6/16/2022	540.94
	HILLYARD - DENVER	00001	1021060	420529	6/16/2022	111.06
	IDEXX DISTRIBUTION INC	00001	1021071	420529	6/16/2022	293.13
	IMPROVEMENT ASSURANCE GROUP	00001	1021069	420530	6/16/2022	7,766.70
	IMPROVEMENT ASSURANCE GROUP	00001	1021069	420530	6/16/2022	2,983.30
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	11,175.78
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	5,209.76
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	1,162.76
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	1,503.06
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	340.43
	JOHN DEERE COMPANY	00001	1021090	420529	6/16/2022	246.55
	JUNOWORKS	00001	1021034	420529	6/16/2022	58,839.00
	JUNOWORKS	00001	1021034	420529	6/16/2022	54,822.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1020749	420403	6/15/2022	110,635.90
	K&H INTEGRATED PRINT SOLUTIONS	00001	1020750	420403	6/15/2022	56,956.65
	K&H INTEGRATED PRINT SOLUTIONS	00001	1020751	420403	6/15/2022	75,756.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1020753	420403	6/15/2022	2,876.83
	KENNY ELECTRIC SERVICE INC	00001	1020744	420403	6/15/2022	2,230.00
	MILE HIGH ACCESSIBILITY CONSUL	00001	1021039	420530	6/16/2022	3,000.00
	MWI ANIMAL HEALTH	00001	1021068	420529	6/16/2022	1,116.96
	MWI ANIMAL HEALTH	00001	1021074	420529	6/16/2022	323.18
	MWI ANIMAL HEALTH	00001	1021076	420529	6/16/2022	450.00

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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	1021077	420529	6/16/2022	270.00
	MWI ANIMAL HEALTH	00001	1021078	420529	6/16/2022	622.78
	MWI ANIMAL HEALTH	00001	1021080	420529	6/16/2022	122.16
	MWI ANIMAL HEALTH	00001	1021081	420529	6/16/2022	1,286.25
	MWI ANIMAL HEALTH	00001	1021082	420529	6/16/2022	82.86
	MWI ANIMAL HEALTH	00001	1021070	420529	6/16/2022	646.03
	MWI ANIMAL HEALTH	00001	1021072	420529	6/16/2022	125.94
	OUTDOOR PROMOTIONS OF COLORADO	00001	1020799	420409	6/15/2022	3,800.00
	PATTERSON VETERINARY SUPPLY IN	00001	1021083	420529	6/16/2022	68.50
	PBC COMMERCIAL CLEANING SYSTEM	00001	1021056	420530	6/16/2022	2,420.00
	PENDO PRODUCTS LLC	00001	1020807	420419	6/15/2022	5,159.00
	ROCKY MTN CUSTOM LANDSCAPES &	00001	1021058	420530	6/16/2022	19,259.07
	ROCKY MTN CUSTOM LANDSCAPES &	00001	1021061	420530	6/16/2022	20,804.00
	ROCKY MTN CUSTOM LANDSCAPES &	00001	1021061	420530	6/16/2022	933.54
	SENIOR HUB THE	00001	1021191	420664	6/17/2022	94,926.55
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020720	420398	6/15/2022	57.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020721	420398	6/15/2022	42.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020722	420398	6/15/2022	47.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020723	420398	6/15/2022	58.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020724	420398	6/15/2022	57.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020725	420398	6/15/2022	42.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020726	420398	6/15/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020727	420398	6/15/2022	109.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020728	420398	6/15/2022	239.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020729	420398	6/15/2022	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020729	420398	6/15/2022	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020730	420398	6/15/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020731	420398	6/15/2022	42.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020732	420398	6/15/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020733	420398	6/15/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020734	420398	6/15/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020735	420398	6/15/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1020736	420398	6/15/2022	130.50
	SOUTHWESTERN PAINTING	00001	1021190	420664	6/17/2022	40,845.00
	SQUEEGEE SQUAD	00001	1021042	420530	6/16/2022	343.00
	SQUEEGEE SQUAD	00001	1021044	420530	6/16/2022	83.30

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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>
	SQUEEGEE SQUAD	00001	1021040	420530	6/16/2022	490.00
	STRATEGIES 360 INC	00001	1020754	420403	6/15/2022	17,500.00
	SUMMIT FOOD SERVICE LLC	00001	1020743	420403	6/15/2022	8,117.25
	SWIRE COCA-COLA USA	00001	1021088	420529	6/16/2022	4,268.38
	TRI COUNTY HEALTH DEPT	00001	1021127	420529	6/16/2022	320,163.83
	WELLPATH LLC	00001	1020812	420419	6/15/2022	634,785.31
	WELLPATH LLC	00001	1020813	420419	6/15/2022	125,852.76
	WRIGHTWAY INDUSTRIES INC	00001	1021086	420529	6/16/2022	495.00
	WRIGHTWAY INDUSTRIES INC	00001	1021084	420529	6/16/2022	352.56
					Account Total	1,863,920.30
	Retainages Payable					
	SYMMETRY BUILDERS INC	00001	1021035	420529	6/16/2022	14,185.84
					Account Total	14,185.84
					Department Total	1,879,067.60

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<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>
	Grants to Other Instit					
	ONE MILLION DEGREES	00001	1019664	419041	5/26/2022	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1020803	420409	6/15/2022	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	1,649.47
					Account Total	1,649.47
					Department Total	1,694.47

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<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	1020815	420423	6/15/2022	31,453.66
	PROFESSIONAL RECREATION MGMT I	00005	1020815	420423	6/15/2022	3,788.31
					Account Total	35,241.97
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1020284	419882	6/8/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1020280	419882	6/8/2022	4,830.27
	AGFINITY INC	00005	1020281	419882	6/8/2022	340.53
	AGFINITY INC	00005	1020282	419882	6/8/2022	2,744.00
					Account Total	7,914.80
	Gas & Electricity					
	XCEL ENERGY	00005	1020291	419882	6/8/2022	1,617.78
	XCEL ENERGY	00005	1020292	419882	6/8/2022	371.93
					Account Total	1,989.71
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1020285	419882	6/8/2022	407.42
	C P S DISTRIBUTORS INC	00005	1020286	419882	6/8/2022	421.28
	L L JOHNSON DIST	00005	1020289	419882	6/8/2022	54.32-
	L L JOHNSON DIST	00005	1020288	419882	6/8/2022	173.53
	UNDERWATER RECOVERY SPECIALIST	00005	1020290	419882	6/8/2022	550.00
					Account Total	1,497.91
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1020279	419882	6/8/2022	303.61
	ALSCO AMERICAN INDUSTRIAL	00005	1020283	419882	6/8/2022	58.44
					Account Total	362.05
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1020287	419882	6/8/2022	157.62
					Account Total	157.62
					Department Total	47,194.66

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<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	1020815	420423	6/15/2022	24,484.33
	PROFESSIONAL RECREATION MGMT I	00005	1020815	420423	6/15/2022	3,029.11
					Account Total	27,513.44
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	424.36
					Account Total	424.36
	Gas & Electricity					
	XCEL ENERGY	00005	1020292	419882	6/8/2022	778.19
					Account Total	778.19
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	265.93-
					Account Total	265.93-
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	2,160.00
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	8,686.32
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	4,787.00
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	4,605.00-
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	207.46
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	2,720.16
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	2,639.70
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	1,138.42
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	3,383.03
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	2,359.35
					Account Total	23,476.44
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	630.00
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	180.02
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	3,000.00
					Account Total	3,810.02
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	1,218.71
					Account Total	1,218.71

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>
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	485.00
					Account Total	485.00
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	2,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	944.00
					Account Total	3,444.00
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1020815	420423	6/15/2022	383.90
					Account Total	383.90
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	553.78
					Account Total	553.78
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1020815	420423	6/15/2022	441.00
					Account Total	1,088.50
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	1,705.60
					Account Total	1,705.60
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	1020816	420424	6/15/2022	1,088.54
					Account Total	1,088.54
					Department Total	65,704.55

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1020466	420039	6/9/2022	96.56
	UNITED HEALTHCARE	00019	1020467	420039	6/9/2022	96.56
					Account Total	193.12
					Department Total	193.12

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1021116	420529	6/16/2022	17,973.00
	ARTHUR J GALLAGHER	00019	1021117	420529	6/16/2022	540,000.00
	ARTHUR J GALLAGHER	00019	1021118	420529	6/16/2022	42,222.79
	ARTHUR J GALLAGHER	00019	1021119	420529	6/16/2022	34,183.64
	ARTHUR J GALLAGHER	00019	1021120	420529	6/16/2022	116,344.68
	ARTHUR J GALLAGHER	00019	1021112	420529	6/16/2022	500.00
	ARTHUR J GALLAGHER	00019	1021113	420529	6/16/2022	12,232.00
	ARTHUR J GALLAGHER	00019	1021114	420529	6/16/2022	44,999.00
	ARTHUR J GALLAGHER	00019	1021107	420529	6/16/2022	639,300.00
	ARTHUR J GALLAGHER	00019	1021108	420529	6/16/2022	355,881.00
	ARTHUR J GALLAGHER	00019	1021110	420529	6/16/2022	197,960.00
	CA SHORT COMPANY	00019	1020757	420405	6/15/2022	1,982.75
	CA SHORT COMPANY	00019	1020758	420405	6/15/2022	4,209.00
	CAREHERE LLC	00019	1020755	420405	6/15/2022	45,354.67
	CAREHERE LLC	00019	1020756	420405	6/15/2022	12,037.98
	CAREHERE LLC	00019	1020804	420409	6/15/2022	47,596.96
	CAREHERE LLC	00019	1020801	420409	6/15/2022	39,266.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1021131	420547	6/16/2022	1,035.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1021132	420547	6/16/2022	1,035.00
					Account Total	2,154,113.47
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1020383	419909	6/9/2022	56,536.30
	KAISER PERMANENTE	00019	1020387	419909	6/9/2022	56,325.71
	KAISER PERMANENTE	00019	1020390	419909	6/9/2022	58,696.18
					Account Total	171,558.19
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1020674	420321	6/14/2022	40,021.04
	UNITEDHEALTHCARE INSURANCE COM	00019	1020676	420321	6/14/2022	40,630.52
					Account Total	80,651.56
					Department Total	2,406,323.22

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	1020433	420005	6/9/2022	2,666.26
					Account Total	2,666.26
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	1020376	420001	6/9/2022	587.50
	SGR	00019	1020372	420001	6/9/2022	4,082.00
					Account Total	4,669.50
					Department Total	7,335.76

County of Adams
Vendor Payment Report

<u>1131</u>	<u>MM&R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1020633	420313	6/14/2022	<u>9,854.00</u>
					Account Total	<u>9,854.00</u>
					Department Total	<u><u>9,854.00</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>
	Special Events					
	ESTRADA III ANGEL A	00001	1020686	420327	6/14/2022	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1020386	419909	6/9/2022	32,700.00
	KAISER PERMANENTE	00001	1020394	419909	6/9/2022	33,250.00
	KAISER PERMANENTE	00001	1020389	419909	6/9/2022	33,750.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1020677	420321	6/14/2022	9,550.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1020675	420321	6/14/2022	9,550.00
					Account Total	118,800.00
	Tuition Reimbursement					
	CORONADO TIMOTHY	00001	1020468	420042	6/9/2022	2,500.00
					Account Total	2,500.00
					Department Total	121,300.00

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>
	Liquor Sales					
	STATE OF COLORADO	00001	1020470	420041	6/9/2022	23.71-
					Account Total	<u>23.71-</u>
					Department Total	<u><u>23.71-</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	JUICCY MISDEMEANOR	00001	1020473	420128	6/10/2022	<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>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>
	Gas & Electricity					
	XCEL ENERGY	00001	1020503	420195	6/13/2022	77.55
	XCEL ENERGY	00001	1020504	420195	6/13/2022	84.09
	XCEL ENERGY	00001	1020505	420195	6/13/2022	29.33
					Account Total	<u>190.97</u>
					Department Total	<u><u>190.97</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	1020309	419900	6/8/2022	65.00
	MCCREARY RAPHAEL	00001	1020295	419900	6/8/2022	65.00
	STASKO THOMAS ANTON	00001	1020310	419900	6/8/2022	65.00
	TONSAGER DENNIS	00001	1020307	419900	6/8/2022	65.00
	TRELOAR TARA A	00001	1020299	419900	6/8/2022	65.00
	WOLFE SANDRA KAY	00001	1020297	419900	6/8/2022	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1020614	420297	6/14/2022	<u>231.00</u>
					Account Total	<u>231.00</u>
					Department Total	<u><u>231.00</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					
	ADCO CLERK OF COUNTY COURT	00013	1020606	420287	6/14/2022	11,034.00
	ALDERMAN BERNSTEIN LLC	00013	1020613	420297	6/14/2022	14,317.77
	CENTRAL 62 ACQUISITION LLC	00013	1020689	420390	6/15/2022	12,500.00
	HC PECK & ASSOCIATES INC	00013	1020615	420299	6/14/2022	44,070.00
	HC PECK & ASSOCIATES INC	00013	1020617	420299	6/14/2022	76,365.00
					Account Total	158,286.77
	Road & Streets					
	777W62NDLLC	00013	1020196	419729	6/7/2022	17,040.00
	BZ PROPERTIES LLC	00013	1020198	419729	6/7/2022	11,220.00
	ESTATE OF RUTH F SPANO	00013	1020197	419729	6/7/2022	16,490.00
	KBM LLC	00013	1020688	420390	6/15/2022	16,270.00
	LOYA JESUS M	00013	1020690	420390	6/15/2022	5,210.00
	REZAI REZA VARZGHARI	00013	1020607	420287	6/14/2022	12,720.00
	TBK BANK SSB	00013	1020691	420390	6/15/2022	10,550.00
					Account Total	89,500.00
					Department Total	247,786.77

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1020480	420130	6/10/2022	23.16
	UNITED POWER (UNION REA)	00013	1020481	420130	6/10/2022	48.28
	UNITED POWER (UNION REA)	00013	1020482	420130	6/10/2022	16.50
	UNITED POWER (UNION REA)	00013	1020483	420130	6/10/2022	16.50
	UNITED POWER (UNION REA)	00013	1020484	420130	6/10/2022	16.50
	UNITED POWER (UNION REA)	00013	1020485	420130	6/10/2022	166.93
	UNITED POWER (UNION REA)	00013	1020486	420130	6/10/2022	51.35
	UNITED POWER (UNION REA)	00013	1020487	420130	6/10/2022	97.80
	UNITED POWER (UNION REA)	00013	1020488	420130	6/10/2022	33.37
	UNITED POWER (UNION REA)	00013	1020489	420130	6/10/2022	34.00
	UNITED POWER (UNION REA)	00013	1020490	420130	6/10/2022	145.03
	UNITED POWER (UNION REA)	00013	1020491	420130	6/10/2022	20.00
	UNITED POWER (UNION REA)	00013	1020492	420130	6/10/2022	20.20
	UNITED POWER (UNION REA)	00013	1020493	420130	6/10/2022	36.53
	UNITED POWER (UNION REA)	00013	1020494	420130	6/10/2022	40.32
	UNITED POWER (UNION REA)	00013	1020495	420130	6/10/2022	52.42
	UNITED POWER (UNION REA)	00013	1020496	420130	6/10/2022	32.44
	UNITED POWER (UNION REA)	00013	1020497	420130	6/10/2022	33.00
	UNITED POWER (UNION REA)	00013	1020498	420130	6/10/2022	48.28
	UNITED POWER (UNION REA)	00013	1020499	420130	6/10/2022	33.00
	UNITED POWER (UNION REA)	00013	1020500	420130	6/10/2022	36.00
	UNITED POWER (UNION REA)	00013	1020501	420130	6/10/2022	88.49
	XCEL ENERGY	00013	1020474	420130	6/10/2022	97.45
	XCEL ENERGY	00013	1020475	420130	6/10/2022	11.90
	XCEL ENERGY	00013	1020476	420130	6/10/2022	112.32
	XCEL ENERGY	00013	1020477	420130	6/10/2022	12.12
	XCEL ENERGY	00013	1020478	420130	6/10/2022	116.57
	XCEL ENERGY	00013	1020479	420130	6/10/2022	277.68
					Account Total	1,718.14
					Department Total	1,718.14

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1020687	420325	6/14/2022	601.86
	UNITED HEALTHCARE	00019	1020687	420325	6/14/2022	85.98
	UNITED HEALTHCARE	00019	1020685	420325	6/14/2022	601.86
	UNITED HEALTHCARE	00019	1020685	420325	6/14/2022	85.98
					Account Total	1,375.68
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1020685	420325	6/14/2022	1,802.22
	UNITED HEALTHCARE	00019	1020685	420325	6/14/2022	257.46
	UNITED HEALTHCARE	00019	1020687	420325	6/14/2022	1,802.22
	UNITED HEALTHCARE	00019	1020687	420325	6/14/2022	257.46
					Account Total	4,119.36
					Department Total	5,495.04

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					
	COMPASS MINERALS AMERICA INC	00013	1021104	420529	6/16/2022	5,800.78
	DESIGN WORKSHOP	00013	1021037	420529	6/16/2022	7,467.20
	EST INC	00013	1021067	420529	6/16/2022	24,969.79
	GEOCAL INC	00013	1021065	420529	6/16/2022	771.97
	JK TRANSPORTS INC	00013	1021125	420529	6/16/2022	11,365.00
	JK TRANSPORTS INC	00013	1021123	420529	6/16/2022	10,617.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1021066	420530	6/16/2022	6,331.70
	ROCKSOL CONSULTING GROUP INC	00013	1021036	420529	6/16/2022	167,250.50
	SCOTT CONTRACTING	00013	1021064	420530	6/16/2022	166,517.72
	SHORT ELLIOTT HENDRICKSON INC	00013	1021043	420529	6/16/2022	21,132.75
	VALKOR TECHNOLOGIES LLC	00013	1021121	420529	6/16/2022	410,771.46
	WESTERN STATES LAND SERVICES L	00013	1020713	420398	6/15/2022	146.94
					Account Total	<u>833,143.31</u>
	Retainages Payable					
	SCOTT CONTRACTING	00013	1021064	420530	6/16/2022	8,325.89-
					Account Total	<u>8,325.89-</u>
					Department Total	<u><u>824,817.42</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1020469	420041	6/9/2022	.21-
	STATE OF COLORADO	00050	1020469	420041	6/9/2022	.01-
					Account Total	<u>.22-</u>
					Department Total	<u><u>.22-</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	UNITED RENTALS NORTH AMERICA I	00001	1020616	420293	6/14/2022	1,159.28
					Account Total	1,159.28
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1020609	420293	6/14/2022	2,100.00
					Account Total	2,100.00
					Department Total	3,259.28

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>
	Operating Supplies					
	QUALITY LAPEL PINS INC	00001	1020659	420293	6/14/2022	5,325.00
					Account Total	5,325.00
	Public Relations					
	COMMERCE CITY ROTARY FOUNDATIO	00001	1020618	420293	6/14/2022	1,500.00
					Account Total	1,500.00
					Department Total	6,825.00

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					
	ABC LEGAL SERVICES	00001	1020559	420277	6/14/2022	19.00
	ALPINE CREDIT, INC	00001	1020560	420277	6/14/2022	19.00
	BODIE ENGER LAW TRUST	00001	1020562	420277	6/14/2022	19.00
	DOMINSKI LECH MAREK	00001	1020572	420277	6/14/2022	66.00
	GPS SERVERS LLC	00001	1020566	420277	6/14/2022	19.00
	GPS SERVERS LLC	00001	1020567	420277	6/14/2022	19.00
	GPS SERVERS LLC	00001	1020568	420277	6/14/2022	19.00
	HOLST AND BOETTCHER	00001	1020565	420277	6/14/2022	19.00
	KENNEY THOMAS PATRICK	00001	1020563	420277	6/14/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1020564	420277	6/14/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1020592	420277	6/14/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1020561	420277	6/14/2022	19.00
	NELSON AND KENNARD	00001	1020569	420277	6/14/2022	19.00
	NELSON AND KENNARD	00001	1020570	420277	6/14/2022	19.00
	NELSON AND KENNARD	00001	1020571	420277	6/14/2022	54.00
	RAGSDALE ADAM NICHOLAS	00001	1020557	420277	6/14/2022	19.00
	SARPY COUNTY ATTORNEY	00001	1020558	420277	6/14/2022	19.00
					Account Total	405.00
					Department Total	405.00

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	1020611	420293	6/14/2022	399.16
					Account Total	399.16
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1020612	420293	6/14/2022	370.00
					Account Total	370.00
					Department Total	769.16

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1020610	420294	6/14/2022	<u>2,672.80</u>
					Account Total	<u>2,672.80</u>
					Department Total	<u><u>2,672.80</u></u>

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<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>
	Received not Vouchered Clrg UTILO LLC	00007	1021041	420529	6/16/2022	<u>1,906.00</u>
					Account Total	<u>1,906.00</u>
					Department Total	<u><u>1,906.00</u></u>

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<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					
	QUANTUM WATER & ENVIRONMENT	00025	1021189	420664	6/17/2022	4,554.82
					Account Total	<u>4,554.82</u>
					Department Total	<u><u>4,554.82</u></u>

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Grand Total 6,645,068.04