

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					
	RABLE JOHN	00001	1021360	420835	6/22/2022	200.00
					Account Total	200.00
					Department Total	200.00

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	MEDINA WENDY	00001	1021358	420835	6/22/2022	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	1021155	420554	6/16/2022	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PAGLIAI PAMELA A	00001	1021485	420968	6/23/2022	<u>1,355.00</u>
					Account Total	<u>1,355.00</u>
					Department Total	<u><u>1,355.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1021185	420657	6/17/2022	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>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					
	COMMUNICATION CONSTRUCTION & E	00004	1021431	420927	6/23/2022	39,788.57
	Essenza Architecture	00004	1021448	420944	6/23/2022	11,246.25
	Essenza Architecture	00004	1021449	420944	6/23/2022	44,985.00
	MW GOLDEN CONSTRUCTORS	00004	1021432	420927	6/23/2022	262,431.04
	OFFICESCAPES OF DENVER LLLP	00004	1021409	420927	6/23/2022	37,382.18
	ROTH SHEPPARD ARCHITECTS	00004	1021475	420927	6/23/2022	5,390.00
	VELTRI STEEL LLC	00004	1021428	420927	6/23/2022	7,913.00
					Account Total	409,136.04
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1021405	420927	6/23/2022	2,468.10
	MW GOLDEN CONSTRUCTORS	00004	1021405	420927	6/23/2022	72,696.32
	MW GOLDEN CONSTRUCTORS	00004	1021432	420927	6/23/2022	13,121.55-
					Account Total	62,042.87
					Department Total	471,178.91

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1021375	420847	6/22/2022	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

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<u>1020</u>	<u>CLK Administration</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	1020818	420435	6/15/2022	<u>79.98</u>
					Account Total	<u>79.98</u>
					Department Total	<u><u>79.98</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1020821	420435	6/15/2022	96.00
	SHRED-IT	00001	1020822	420435	6/15/2022	126.00
					Account Total	222.00
	Security Service					
	STATE-WIDE LOCK & SAFE INC	00001	1020823	420435	6/15/2022	353.88
					Account Total	353.88
					Department Total	575.88

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1020819	420435	6/15/2022	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

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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>
	Consultant Services					
	CREATIVE LAW NETWORK LLC	00001	1021187	420657	6/17/2022	135.42
					Account Total	135.42
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1021184	420657	6/17/2022	2,250.00
					Account Total	2,250.00
	Messenger/Delivery Service					
	FEDEX	00001	1021186	420657	6/17/2022	44.14
					Account Total	44.14
	Other Professional Serv					
	ELBERT COUNTY SHERIFF OFFICE	00001	1021188	420657	6/17/2022	24.00
					Account Total	24.00
					Department Total	<u>2,453.56</u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1021333	420831	6/22/2022	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1021241	420801	6/22/2022	344.31
	ECPAC	00034	1020605	420292	6/14/2022	6,494.97
	FAMILY TREE INC	00034	1021242	420801	6/22/2022	3,899.61
	GROWING HOME INC	00034	1020603	420292	6/14/2022	6,325.11
	GROWING HOME INC	00034	1020604	420292	6/14/2022	5,213.26
	SENIOR HUB THE	00034	1021033	420523	6/16/2022	16,791.40
					Account Total	<u>39,068.66</u>
					Department Total	<u><u>39,068.66</u></u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1021372	420843	6/22/2022	22,183.30
	DELTA DENTAL OF COLO	00019	1021372	420843	6/22/2022	12,267.82
	DELTA DENTAL OF COLO	00019	1021373	420843	6/22/2022	7,532.20
	DELTA DENTAL OF COLO	00019	1021373	420843	6/22/2022	3,518.20
	DELTA DENTAL OF COLO	00019	1021374	420843	6/22/2022	13,177.86
	DELTA DENTAL OF COLO	00019	1021374	420843	6/22/2022	13,834.00
	DELTA DENTAL OF COLO	00019	1021374	420843	6/22/2022	145.60
					Account Total	<u>72,658.98</u>
					Department Total	<u><u>72,658.98</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JACOBSON GARY	00001	1021356	420820	6/22/2022	46.48
					Account Total	46.48
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	1021363	420820	6/22/2022	7.50
	SAGUACHE COUNTY SHERIFF	00001	1021321	420820	6/22/2022	16.30
					Account Total	23.80
	Travel & Transportation					
	SMITH GERALD	00001	1021364	420820	6/22/2022	209.23
					Account Total	209.23
					Department Total	279.51

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	1021276	420805	6/22/2022	8,615.40
	THE GOODYEAR TIRE AND RUBBER C	00006	1021467	420957	6/23/2022	1,501.84
	THE GOODYEAR TIRE AND RUBBER C	00006	1021468	420957	6/23/2022	144.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1021469	420957	6/23/2022	132.00
	WEX BANK	00006	1021512	421057	6/24/2022	5,475.90
					Account Total	15,869.14
					Department Total	15,869.14

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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>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1021408	420927	6/23/2022	<u>318.50</u>
					Account Total	<u>318.50</u>
					Department Total	<u><u>318.50</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13039	00001	1021224	420799	6/13/2022	<u>4,000.59</u>
					Account Total	<u>4,000.59</u>
					Department Total	<u><u>4,000.59</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	1021313	420819	6/22/2022	<u>3,150.00</u>
					Account Total	<u>3,150.00</u>
					Department Total	<u><u>3,150.00</u></u>

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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=13054	00001	1021215	420799	6/6/2022	4,406.61
					Account Total	4,406.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13037	00001	1021216	420799	6/13/2022	446.41
					Account Total	446.41
					Department Total	4,853.02

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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=13024	00001	1021023	420514	6/3/2022	<u>6,174.11</u>
					Account Total	<u>6,174.11</u>
					Department Total	<u><u>6,174.11</u></u>

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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=13008	00050	1021029	420514	5/26/2022	76.47
	Energy Cap Bill ID=13023	00050	1021030	420514	6/3/2022	1,605.55
	Energy Cap Bill ID=13025	00050	1021031	420514	6/3/2022	59.40
	Energy Cap Bill ID=13028	00050	1021032	420514	6/3/2022	184.40
	Energy Cap Bill ID=13047	00050	1021240	420799	6/3/2022	143.14
					Account Total	2,068.96
					Department Total	2,068.96

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13019	00001	1021013	420514	6/2/2022	28,723.00
	Energy Cap Bill ID=13021	00001	1021014	420514	6/2/2022	3,019.00
					Account Total	31,742.00
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00001	1021310	420819	6/22/2022	696.00
	FLASH FIRE PROTECTION INC	00001	1021312	420819	6/22/2022	3,503.00
					Account Total	4,199.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13015	00001	1021015	420514	6/3/2022	5,049.85
					Account Total	5,049.85
					Department Total	40,990.85

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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=13004	00001	1021004	420514	5/25/2022	801.95
	Energy Cap Bill ID=13012	00001	1021005	420514	5/25/2022	3,338.99
	Energy Cap Bill ID=13014	00001	1021006	420514	6/1/2022	1,249.62
	Energy Cap Bill ID=13030	00001	1021217	420799	6/6/2022	716.63
	Energy Cap Bill ID=13032	00001	1021218	420799	6/6/2022	634.03
					Account Total	6,741.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13040	00001	1021219	420799	6/13/2022	49.61
	Energy Cap Bill ID=13041	00001	1021220	420799	6/13/2022	532.55
	Energy Cap Bill ID=13048	00001	1021221	420799	6/13/2022	49.61
					Account Total	631.77
					Department Total	7,372.99

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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=13007	00001	1021016	420514	6/3/2022	1,990.75
	Energy Cap Bill ID=13010	00001	1021017	420514	5/31/2022	9,587.85
	Energy Cap Bill ID=13055	00001	1021225	420799	6/10/2022	4,345.46
					Account Total	15,924.06
					Department Total	15,924.06

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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=13016	00001	1021007	420514	6/3/2022	22,952.99
	Energy Cap Bill ID=13027	00001	1021008	420514	6/3/2022	84.34
					Account Total	<u>23,037.33</u>
					Department Total	<u><u>23,037.33</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13001	00001	1021018	420514	5/25/2022	364.36
	Energy Cap Bill ID=13002	00001	1021019	420514	5/25/2022	268.26
	Energy Cap Bill ID=13006	00001	1021020	420514	5/25/2022	260.80
	Energy Cap Bill ID=13009	00001	1021021	420514	5/25/2022	278.55
	Energy Cap Bill ID=13031	00001	1021226	420799	6/6/2022	124.45
	Energy Cap Bill ID=13033	00001	1021227	420799	6/3/2022	81.43
	Energy Cap Bill ID=13034	00001	1021228	420799	6/3/2022	711.44
	Energy Cap Bill ID=13035	00001	1021229	420799	6/3/2022	1,036.43
	Energy Cap Bill ID=13036	00001	1021230	420799	6/3/2022	176.13
	Energy Cap Bill ID=13038	00001	1021231	420799	6/3/2022	81.93
	Energy Cap Bill ID=13051	00001	1021232	420799	6/3/2022	6,021.45
	Energy Cap Bill ID=13053	00001	1021233	420799	6/3/2022	561.79
					Account Total	9,967.02
	Maintenance Contracts					
	CUMMINS ROCKY MOUNTAIN	00001	1021309	420819	6/22/2022	952.00
					Account Total	952.00
					Department Total	10,919.02

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<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=13003	00001	1021024	420514	5/26/2022	5,040.70
	Energy Cap Bill ID=13049	00001	1021236	420799	6/3/2022	11,046.97
					Account Total	16,087.67
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1021311	420819	6/22/2022	10.12
					Account Total	10.12
					Department Total	16,097.79

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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=13017	00001	1021022	420514	6/3/2022	3,855.93
					Account Total	3,855.93
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13043	00001	1021234	420799	6/10/2022	4,326.28
	Energy Cap Bill ID=13050	00001	1021235	420799	6/10/2022	462.09
					Account Total	4,788.37
					Department Total	8,644.30

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13018	00001	1021025	420514	6/3/2022	574.51
	Energy Cap Bill ID=13020	00001	1021026	420514	6/3/2022	7,578.70
	Energy Cap Bill ID=13026	00001	1021027	420514	6/3/2022	59.35
	Energy Cap Bill ID=13029	00001	1021028	420514	6/3/2022	20,800.01
					Account Total	<u>29,012.57</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13042	00001	1021237	420799	6/10/2022	19,285.59
	Energy Cap Bill ID=13044	00001	1021238	420799	6/10/2022	152.61
	Energy Cap Bill ID=13052	00001	1021239	420799	6/10/2022	27,132.31
					Account Total	<u>46,570.51</u>
					Department Total	<u><u>75,583.08</u></u>

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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=13011	00001	1021010	420514	6/1/2022	204.59
	Energy Cap Bill ID=13022	00001	1021011	420514	6/3/2022	133.65
	Energy Cap Bill ID=13045	00001	1021222	420799	6/10/2022	350.08
	Energy Cap Bill ID=13046	00001	1021223	420799	6/7/2022	1,541.55
					Account Total	2,229.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13013	00001	1021012	420514	6/2/2022	861.60
					Account Total	861.60
					Department Total	3,091.47

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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>
	Gas & Electricity					
	Energy Cap Bill ID=13005	00001	1021009	420514	5/31/2022	<u>8,023.08</u>
					Account Total	<u>8,023.08</u>
					Department Total	<u><u>8,023.08</u></u>

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<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					
	SCHLISNER FLOORING	00004	1021308	420819	6/22/2022	<u>543.00</u>
					Account Total	<u>543.00</u>
					Department Total	<u><u>543.00</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>
	Diversion Restitution Payable					
	KING SOOPERS	00001	1021318	420820	6/22/2022	100.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1021320	420820	6/22/2022	25.00
	ROMERO LILIANA	00001	1021319	420820	6/22/2022	100.00
					Account Total	225.00
	Received not Vouchered Clrg					
	ADVANTAGE TREATMENT CENTER	00001	1021294	420805	6/22/2022	1,653.96
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	356.39
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	72.27
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	356.39
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	72.27
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	72.27
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	142.88
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	142.88
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	72.27
	ARMORED KNIGHTS INC	00001	1021270	420805	6/22/2022	356.39
	ARROW J LANDSCAPE & DESIGN INC	00001	1021492	420984	6/23/2022	56,368.00
	ARROW J LANDSCAPE & DESIGN INC	00001	1021492	420984	6/23/2022	.08
	BABE WALLS	00001	1021447	420944	6/23/2022	7,560.00
	BAYAUD ENTERPRISES INC	00001	1021244	420805	6/22/2022	30,666.91
	BAYAUD ENTERPRISES INC	00001	1021257	420805	6/22/2022	23,892.26
	COHEN MILSTEIN SELLERS & TOLL	00001	1021280	420805	6/22/2022	1,771.87
	CORECIVIC INC	00001	1021249	420805	6/22/2022	3,624.95
	CORECIVIC INC	00001	1021250	420805	6/22/2022	60,712.60
	CORECIVIC INC	00001	1021251	420805	6/22/2022	49,110.84
	CORECIVIC INC	00001	1021252	420805	6/22/2022	7,137.20
	CORECIVIC INC	00001	1021253	420805	6/22/2022	16,566.92
	CORECIVIC INC	00001	1021254	420805	6/22/2022	2,163.04
	CORECIVIC INC	00001	1021255	420805	6/22/2022	1,081.52
	CORECIVIC INC	00001	1021256	420805	6/22/2022	271.10
	DENTONS GLOBAL ADVISORS GOVERN	00001	1021245	420805	6/22/2022	5,806.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1021246	420805	6/22/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1021247	420805	6/22/2022	12,000.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1021400	420927	6/23/2022	440,516.28
	ELITE SURFACE INFRASTRUCTURE	00001	1021292	420805	6/22/2022	31,625.03

County of Adams
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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>
	ELITE SURFACE INFRASTRUCTURE	00001	1021293	420805	6/22/2022	35,125.00
	GALLS LLC	00001	1021385	420927	6/23/2022	750.00
	GALLS LLC	00001	1021387	420927	6/23/2022	630.00
	HALL CONTRACTING LLC	00001	1021295	420805	6/22/2022	49,945.84
	HIGH COUNTRY BEVERAGE	00001	1021426	420927	6/23/2022	391.50
	IDEXX DISTRIBUTION INC	00001	1021424	420927	6/23/2022	507.70
	IDEXX DISTRIBUTION INC	00001	1021425	420927	6/23/2022	422.70
	INTERVENTION COMMUNITY CORRECT	00001	1021260	420805	6/22/2022	145.34
	INTERVENTION COMMUNITY CORRECT	00001	1021260	420805	6/22/2022	641.22
	INTERVENTION COMMUNITY CORRECT	00001	1021261	420805	6/22/2022	144.75
	INTERVENTION COMMUNITY CORRECT	00001	1021262	420805	6/22/2022	3,047.92
	INTERVENTION COMMUNITY CORRECT	00001	1021263	420805	6/22/2022	58,313.76
	INTERVENTION COMMUNITY CORRECT	00001	1021264	420805	6/22/2022	8,048.55
	INTERVENTION COMMUNITY CORRECT	00001	1021265	420805	6/22/2022	60,868.08
	INTERVENTION COMMUNITY CORRECT	00001	1021265	420805	6/22/2022	8,481.84
	INTERVENTION COMMUNITY CORRECT	00001	1021266	420805	6/22/2022	5,751.72
	INTERVENTION COMMUNITY CORRECT	00001	1021267	420805	6/22/2022	3,047.92
	INTERVENTION COMMUNITY CORRECT	00001	1021268	420805	6/22/2022	4,227.76
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1021382	420927	6/23/2022	1,715.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1021383	420927	6/23/2022	2,587.50
	MARATHON LEADERSHIP LLC	00001	1021489	420978	6/23/2022	1,850.00
	MESA COUNTY	00001	1021291	420805	6/22/2022	1,523.96
	MWI ANIMAL HEALTH	00001	1021413	420927	6/23/2022	220.25
	MWI ANIMAL HEALTH	00001	1021414	420927	6/23/2022	45.78
	MWI ANIMAL HEALTH	00001	1021416	420927	6/23/2022	1,839.66
	MWI ANIMAL HEALTH	00001	1021417	420927	6/23/2022	183.53
	MWI ANIMAL HEALTH	00001	1021418	420927	6/23/2022	102.80
	MWI ANIMAL HEALTH	00001	1021419	420927	6/23/2022	251.88
	MWI ANIMAL HEALTH	00001	1021420	420927	6/23/2022	20.36
	MWI ANIMAL HEALTH	00001	1021421	420927	6/23/2022	959.61
	MWI ANIMAL HEALTH	00001	1021422	420927	6/23/2022	90.84
	PATTERSON VETERINARY SUPPLY IN	00001	1021423	420927	6/23/2022	83.59
	PHILLIPS PET FOOD & SUPPLIES	00001	1021412	420927	6/23/2022	835.70
	QUANTUM WATER & ENVIRONMENT	00001	1021490	420978	6/23/2022	2,521.25
	QUANTUM WATER & ENVIRONMENT	00001	1021491	420978	6/23/2022	6,021.50
	QUICKSILVER EXPRESS COURIER	00001	1021392	420927	6/23/2022	38.87

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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>
	SUMMIT FOOD SERVICE LLC	00001	1021388	420927	6/23/2022	1,186.42
	SUMMIT FOOD SERVICE LLC	00001	1021390	420927	6/23/2022	8,698.13
	TRI COUNTY HEALTH DEPT	00001	1021248	420805	6/22/2022	902.00
	WATCHGUARD VIDEO	00001	1021391	420927	6/23/2022	81,286.00
					Account Total	<u>1,119,628.80</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1021400	420927	6/23/2022	22,025.81-
					Account Total	<u>22,025.81-</u>
					Department Total	<u><u>1,097,827.99</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>
	Membership Dues					
	BOULDER COUNTY COLORADO	00001	1021259	420808	6/22/2022	<u>35,000.00</u>
					Account Total	<u>35,000.00</u>
					Department Total	<u><u>35,000.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1021169	420641	6/17/2022	3,828.04
	UNITED POWER (UNION REA)	00005	1021170	420641	6/17/2022	4,201.56
	UNITED POWER (UNION REA)	00005	1021171	420641	6/17/2022	1,122.62
	UNITED POWER (UNION REA)	00005	1021172	420641	6/17/2022	30.73
	UNITED POWER (UNION REA)	00005	1021173	420641	6/17/2022	37.25
					Account Total	9,220.20
	Grounds Maintenance					
	AGFINITY INC	00005	1021193	420716	6/20/2022	138.00
	AGFINITY INC	00005	1021194	420716	6/20/2022	165.00
	CEM LAKE MGMT	00005	1021197	420716	6/20/2022	494.00
	GOLF & SPORT SOLUTIONS	00005	1021198	420716	6/20/2022	423.75
	TORO NSN	00005	1021205	420716	6/20/2022	233.00
	WILBUR-ELLIS COMPANY LLC	00005	1021206	420716	6/20/2022	752.09
					Account Total	2,205.84
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1021195	420716	6/20/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1021196	420716	6/20/2022	47.00
	NAPA	00005	1021204	420716	6/20/2022	69.67
					Account Total	175.11
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1021199	420716	6/20/2022	111.96
	L L JOHNSON DIST	00005	1021200	420716	6/20/2022	174.78
	L L JOHNSON DIST	00005	1021201	420716	6/20/2022	577.59
	L L JOHNSON DIST	00005	1021202	420716	6/20/2022	56.70
	L L JOHNSON DIST	00005	1021203	420716	6/20/2022	138.08
					Account Total	1,059.11
					Department Total	12,660.26

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Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1021167	420641	6/17/2022	53.47
	UNITED POWER (UNION REA)	00005	1021168	420641	6/17/2022	2,610.50
					Account Total	2,663.97
					Department Total	2,663.97

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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	1021272	420805	6/22/2022	1,158.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1021271	420805	6/22/2022	81.50
	HOLADOCTOR INC	00031	1021273	420805	6/22/2022	24.48
	MIGHTY LITTLE VOICES SPEECH TH	00031	1021471	420957	6/23/2022	2,766.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1021411	420927	6/23/2022	2,616.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1021274	420805	6/22/2022	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1021275	420805	6/22/2022	90.00
					Account Total	<u>6,781.73</u>
					Department Total	<u><u>6,781.73</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1020511	420207	6/13/2022	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1020512	420207	6/13/2022	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1020515	420207	6/13/2022	2,312.69
					Account Total	15,236.53
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1020513	420207	6/13/2022	16.40
					Account Total	16.40
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	1020514	420207	6/13/2022	512.00
					Account Total	512.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1020507	420207	6/13/2022	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1020508	420207	6/13/2022	146.08
	CENTURY LINK	00031	1020509	420207	6/13/2022	146.25
	CENTURY LINK	00031	1020510	420207	6/13/2022	203.09
					Account Total	495.42
					Department Total	16,295.35

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1021278	420805	6/22/2022	1,831.62
	ORIGAMI RISK LLC	00019	1021269	420805	6/22/2022	39,367.00
	RITSEMA LAW LLC	00019	1021277	420805	6/22/2022	950.00
	SGR	00019	1021279	420805	6/22/2022	3,091.50
	TRISTAR RISK MANAGEMENT	00019	1021488	420978	6/23/2022	480.00
					Account Total	45,720.12
	Retiree Med - Kaiser					
	ALLEN KAREN	00019	1020824	420439	6/15/2022	988.80
					Account Total	988.80
					Department Total	46,708.92

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					
	MAYS JOVAN	00001	1021161	420637	6/17/2022	<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>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					
	FRANKLIN, AMBER R	00001	1021158	420557	6/16/2022	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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					
	GUTIERREZ MARICELA	00001	1021153	420553	6/16/2022	100.00
					Account Total	100.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1021486	420972	6/23/2022	242.00
					Account Total	242.00
	Special Events					
	PIPKIN CHRISTOPHER R	00001	1021209	420744	6/21/2022	1,500.00
					Account Total	1,500.00
					Department Total	1,842.00

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					
	CODE 4 SECURITY SERVICES LLC	00001	1021486	420972	6/23/2022	<u>1,603.88</u>
					Account Total	<u>1,603.88</u>
					Department Total	<u><u>1,603.88</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	1021183	420649	6/17/2022	55.11
	XCEL ENERGY	00001	1021154	420553	6/16/2022	499.27
					Account Total	554.38
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1021181	420649	6/17/2022	29,284.43
	NORTH WASHINGTON ST WATER & SA	00001	1021182	420649	6/17/2022	5,994.11
					Account Total	35,278.54
					Department Total	35,832.92

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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					
	BUSH MELVIN E	00001	1021177	420648	6/17/2022	65.00
	GREEN THOMAS D	00001	1021176	420648	6/17/2022	65.00
	GRONQUIST, CHRISTOPHER L	00001	1021179	420648	6/17/2022	65.00
	STANFIELD THOMSON	00001	1021178	420648	6/17/2022	65.00
	VOLLAND MARC LAURENCE	00001	1021180	420648	6/17/2022	65.00
					Account Total	325.00
					Department Total	325.00

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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	1021456	420950	6/23/2022	27,964.10
	AURORA CITY OF	00013	1021457	420950	6/23/2022	408,231.59
	BENNETT TOWN OF	00013	1021458	420950	6/23/2022	19,201.78
	BRIGHTON CITY OF	00013	1021459	420950	6/23/2022	195,218.34
	COMMERCE CITY CITY OF	00013	1021460	420950	6/23/2022	236,384.68
	FEDERAL HEIGHTS CITY OF	00013	1021461	420950	6/23/2022	41,698.54
	NORTHGLENN CITY OF	00013	1021462	420950	6/23/2022	106,983.02
	THORNTON CITY OF	00013	1021463	420950	6/23/2022	419,622.17
	WESTMINSTER CITY OF	00013	1021464	420950	6/23/2022	215,553.97
					Account Total	1,670,858.19
					Department Total	1,670,858.19

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					
	HC PECK & ASSOCIATES INC	00013	1021243	420802	6/22/2022	<u>1,053,430.00</u>
					Account Total	<u>1,053,430.00</u>
					Department Total	<u><u>1,053,430.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1021406	420927	6/23/2022	4,162.32
	ALBERT FREI & SONS INC	00013	1021472	420957	6/23/2022	6,244.20
	ALBERT FREI & SONS INC	00013	1021473	420957	6/23/2022	7,296.84
	ALLIED RECYCLED AGGREGATES	00013	1021445	420944	6/23/2022	10,309.11
	BFI TOWER ROAD LANDFILL	00013	1021410	420927	6/23/2022	354.25
	EP&A ENVIROTAC INC	00013	1021430	420927	6/23/2022	40,224.00
	GMCO CORPORATION	00013	1021433	420927	6/23/2022	13,752.00
	GMCO CORPORATION	00013	1021434	420927	6/23/2022	4,913.70
	JK TRANSPORTS INC	00013	1021439	420944	6/23/2022	6,092.50
	JK TRANSPORTS INC	00013	1021440	420944	6/23/2022	9,991.25
	JK TRANSPORTS INC	00013	1021441	420944	6/23/2022	13,880.00
	JK TRANSPORTS INC	00013	1021442	420944	6/23/2022	11,668.75
	JK TRANSPORTS INC	00013	1021443	420944	6/23/2022	9,085.00
	JK TRANSPORTS INC	00013	1021444	420944	6/23/2022	10,121.25
	ROCKSOL CONSULTING GROUP INC	00013	1021258	420805	6/22/2022	101,945.45
	TERRACON	00013	1021427	420927	6/23/2022	4,181.08
	WAYNE A MITCHELL LLC	00013	1021446	420944	6/23/2022	2,846.25
	WHITESIDES BOOTS & WESTERN CLO	00013	1021437	420944	6/23/2022	349.83
	WHITESIDES BOOTS & WESTERN CLO	00013	1021437	420944	6/23/2022	210.15
	WHITESIDES BOOTS & WESTERN CLO	00013	1021438	420944	6/23/2022	1,559.91
					Account Total	259,187.84
					Department Total	259,187.84

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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	1021210	420748	6/21/2022	<u>9,036.00</u>
					Account Total	<u>9,036.00</u>
					Department Total	<u><u>9,036.00</u></u>

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					
	COLO ASSN OF CHIEFS OF POLICE	00001	1021212	420750	6/21/2022	5,285.50
					Account Total	<u>5,285.50</u>
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1021214	420750	6/21/2022	2,340.00
					Account Total	<u>2,340.00</u>
					Department Total	<u><u>7,625.50</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					
	ALPINE CREDIT, INC	00001	1021283	420809	6/22/2022	19.00
	FISHER ALFIE ROBERT	00001	1021281	420809	6/22/2022	19.00
	HERRERA SANDRA	00001	1021288	420809	6/22/2022	19.00
	MCNEILPAPPAS PC	00001	1021285	420809	6/22/2022	19.00
	MCNEILPAPPAS PC	00001	1021286	420809	6/22/2022	19.00
	NATIONWIDE LEGAL SERVICES LLC	00001	1021290	420809	6/22/2022	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1021282	420809	6/22/2022	19.00
	SUMKIN JULIA	00001	1021287	420809	6/22/2022	19.00
	TIMMINS LLC	00001	1021289	420809	6/22/2022	19.00
	VINCI LAW OFFICE	00001	1021284	420809	6/22/2022	19.00
					Account Total	190.00
					Department Total	190.00

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>
	Maintenance Contracts					
	QUALTRAX INC	00001	1021211	420749	6/21/2022	<u>11,610.50</u>
					Account Total	<u>11,610.50</u>
					Department Total	<u><u>11,610.50</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1021213	420750	6/21/2022	<u>975.00</u>
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</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>
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1021487	420978	6/23/2022	<u>1,332.50</u>
					Account Total	<u>1,332.50</u>
					Department Total	<u><u>1,332.50</u></u>

County of Adams
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<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	1021398	420927	6/23/2022	12,345.55
	EXPRESS SERVICES INC	00035	1021399	420927	6/23/2022	13,765.09
					Account Total	<u>26,110.64</u>
					Department Total	<u><u>26,110.64</u></u>

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Grand Total 5,140,277.33