

**County of Adams**  
**Vendor Payment Report**

<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					
	DENVER METRO CHAMBER LEADERSHI	00001	1025804	425564	8/26/2022	<u>1,750.00</u>
					Account Total	<u>1,750.00</u>
					Department Total	<u><u>1,750.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PUEBLO COUNTY	00001	1025998	425849	8/31/2022	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	CENTURY LINK QC	00004	1026103	425986	9/1/2022	9,350.71
	FCI CONSTRUCTORS INC	00004	1026093	425988	9/1/2022	472,053.31
	MW GOLDEN CONSTRUCTORS	00004	1026172	425986	9/1/2022	116,790.66
	SAUNDERS CONSTRUCTION INC	00004	1026204	425999	9/1/2022	926,855.27
	STANTEC ARCHITECTURE INC	00004	1026162	425986	9/1/2022	9,211.48
					Account Total	1,534,261.43
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1026093	425988	9/1/2022	23,602.67-
	MW GOLDEN CONSTRUCTORS	00004	1026172	425986	9/1/2022	5,839.53-
	SAUNDERS CONSTRUCTION INC	00004	1026204	425999	9/1/2022	46,342.76-
					Account Total	75,784.96-
					Department Total	1,458,476.47

**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>
	Oil					
	LOTTMAN OIL COMPANY	00043	1025795	425473	8/25/2022	222.00
	LOTTMAN OIL COMPANY	00043	1025795	425473	8/25/2022	9.00
					Account Total	<u>231.00</u>
					Department Total	<u><u>231.00</u></u>

**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 Institutions					
	TIERRA ROJO CORPORATION	00030	1025244	424933	8/18/2022	6,730.00
	TIERRA ROJO CORPORATION	00030	1025257	424936	8/18/2022	6,740.00
	TIERRA ROJO CORPORATION	00030	1025258	424939	8/18/2022	6,930.00
					Account Total	20,400.00
					Department Total	20,400.00

**County of Adams**  
**Vendor Payment Report**

<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>
	Security Service					
	STATE-WIDE LOCK & SAFE INC	00001	1025778	425465	8/25/2022	<u>685.10</u>
					Account Total	<u>685.10</u>
					Department Total	<u><u>685.10</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					
	GALAXY TOWING LLC	00001	1025974	425765	8/30/2022	7,000.00
	HEALTHY SPINE LLC	00001	1025975	425766	8/30/2022	5,000.00
	PANADERIA Y ANTOJITOS LA PIRAM	00001	1025581	425420	8/25/2022	5,000.00
	STAGE IMAGES DANCE STUDIO	00001	1025578	425413	8/25/2022	10,000.00
					Account Total	<u>27,000.00</u>
					Department Total	<u><u>27,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1025782	425461	8/25/2022	91.00
					Account Total	91.00
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1025828	425639	8/29/2022	5,375.00
					Account Total	5,375.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1025760	425461	8/25/2022	42.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1025761	425461	8/25/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1025762	425461	8/25/2022	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1025763	425461	8/25/2022	.50
	ELDORADO ARTESIAN SPRINGS INC	00001	1025764	425461	8/25/2022	4.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1025765	425461	8/25/2022	23.00
	SOUTHLAND MEDICAL LLC	00001	1025785	425461	8/25/2022	547.05
	SOUTHLAND MEDICAL LLC	00001	1025779	425461	8/25/2022	2,663.93
	SOUTHLAND MEDICAL LLC	00001	1025780	425461	8/25/2022	1,989.43
					Account Total	5,322.86
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1025787	425461	8/25/2022	250.00
	FEDEX	00001	1025790	425461	8/25/2022	40.57
	FEDEX	00001	1025791	425461	8/25/2022	31.35
	FEDEX	00001	1025792	425461	8/25/2022	38.74
	FEDEX	00001	1025793	425461	8/25/2022	16.79
	FEDEX	00001	1025794	425461	8/25/2022	35.13
	FIRST CALL OF COLO	00001	1025769	425461	8/25/2022	2,790.00
	JAZOWSKI KAREN	00001	1025829	425640	8/29/2022	1,675.00
	KENNY ELECTRIC SERVICE INC	00001	1025789	425461	8/25/2022	240.00
	LABORATORY CORPORATION OF AMER	00001	1025788	425461	8/25/2022	1,895.81
	LANGUAGE LINE SERVICES	00001	1025768	425461	8/25/2022	67.24
	MARKHAM GALLEGOS JENNIFER	00001	1025918	425733	8/30/2022	650.00
	MECSTAT LABORATORIES	00001	1025771	425461	8/25/2022	195.00
	NMS LABS	00001	1025781	425461	8/25/2022	13,977.00
	PALEO DNA	00001	1025772	425461	8/25/2022	378.00
	SUMMIT PATHOLOGY	00001	1025786	425461	8/25/2022	2,170.90
	THOMSON REUTERS - WEST	00001	1025766	425461	8/25/2022	560.07



**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>
	TRILOGY MEDWASTE WEST LLC	00001	1025784	425461	8/25/2022	1,361.00
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1025774	425461	8/25/2022	375.00
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1025776	425461	8/25/2022	1,400.00
					Account Total	28,147.60
					Department Total	38,936.46

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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					
	ECPAC	00034	1025595	425438	8/25/2022	<u>2,124.83</u>
					Account Total	<u>2,124.83</u>
					Department Total	<u><u>2,124.83</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	1026033	425880	8/31/2022	2,500.00
					Account Total	2,500.00
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1026034	425880	8/31/2022	572.00
					Account Total	572.00
	Other Professional Serv					
	TSVELEVA YEVGENIA	00001	1026035	425880	8/31/2022	586.88
					Account Total	586.88
					Department Total	3,658.88

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Interpreting Svcs HOLADOCTOR INC	00035	1025396	425281	8/24/2022	54.75
					Account Total	54.75
					Department Total	54.75

**County of Adams**  
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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 Cllrg					
	BOBCAT OF THE ROCKIES	00006	1026178	425988	9/1/2022	68,944.71
					Account Total	68,944.71
					Department Total	68,944.71

**County of Adams**  
**Vendor Payment Report**

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	263.50
					Account Total	<u>263.50</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	3,675.00
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,938.50</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	3,558.33
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	3,675.00
					Account Total	<u>7,233.33</u>
					Department Total	<u><u>7,233.33</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	263.50
					Account Total	263.50
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	3,675.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	5,673.61
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	11,359.66
					Account Total	20,708.27
					Department Total	20,971.77



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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1025834	425643	8/29/2022	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

**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 Clrg					
	ALBERTS WATER & WASTEWATER SER	00050	1026187	425988	9/1/2022	769.18
	ALBERTS WATER & WASTEWATER SER	00050	1026165	425986	9/1/2022	746.68
	BACKFLOW TECH INC	00050	1026184	425988	9/1/2022	340.58
	PBC COMMERCIAL CLEANING SYSTEM	00050	1026183	425988	9/1/2022	1,671.14
					Account Total	3,527.58
					Department Total	3,527.58

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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=13228	00001	1025969	425753	8/16/2022	391.53
	Energy Cap Bill ID=13231	00001	1025970	425753	8/17/2022	28.89
					Account Total	420.42
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1025380	425299	8/24/2022	2,285.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1025381	425299	8/24/2022	228.50
					Account Total	2,513.50
					Department Total	2,933.92

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1026067	425969	9/1/2022	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1025377	425299	8/24/2022	963.04
	ADT COMMERCIAL LLC	00001	1025378	425299	8/24/2022	50.00
					Account Total	<u>1,013.04</u>
	Gas & Electricity					
	Energy Cap Bill ID=13234	00001	1025971	425753	8/24/2022	9,015.86
					Account Total	<u>9,015.86</u>
					Department Total	<u><u>10,028.90</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1025379	425299	8/24/2022	440.00
					Account Total	<u>440.00</u>
					Department Total	<u><u>440.00</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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1025383	425299	8/24/2022	16,737.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1025384	425299	8/24/2022	16,737.00
					Account Total	33,474.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13233	00001	1025968	425753	8/17/2022	4,697.04
					Account Total	4,697.04
					Department Total	38,171.04

**County of Adams**  
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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=13232	00001	1025962	425753	8/24/2022	1,590.44
					Account Total	1,590.44
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13236	00001	1025963	425753	8/24/2022	26,571.21
					Account Total	26,571.21
					Department Total	<u>28,161.65</u>



**County of Adams**  
**Vendor Payment Report**

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint CDPHE	00001	1026005	425864	8/31/2022	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13229	00001	1025966	425753	8/19/2022	<u>22.44</u>
					Account Total	<u>22.44</u>
					Department Total	<u><u>22.44</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13235	00001	1025964	425753	8/17/2022	655.93
	Energy Cap Bill ID=13237	00001	1025965	425753	8/17/2022	7,289.10
					Account Total	7,945.03
					Department Total	7,945.03

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1025382	425299	8/24/2022	14,662.82
					Account Total	14,662.82
					Department Total	14,662.82

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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	1026032	425880	8/31/2022	680.00
					Account Total	680.00
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1026153	425986	9/1/2022	3,862.50
	ALBERTS WATER & WASTEWATER SER	00001	1026122	425986	9/1/2022	721.08
	ALBERTS WATER & WASTEWATER SER	00001	1026117	425986	9/1/2022	721.08
	ALBERTS WATER & WASTEWATER SER	00001	1026185	425988	9/1/2022	766.08
	ALBERTS WATER & WASTEWATER SER	00001	1026186	425988	9/1/2022	743.58
	ALLIED UNIVERSAL SECURITY SERV	00001	1026196	425999	9/1/2022	5,252.19
	ALLIED UNIVERSAL SECURITY SERV	00001	1026197	425999	9/1/2022	6,640.92
	ALLIED UNIVERSAL SECURITY SERV	00001	1026198	425999	9/1/2022	9,947.38
	ALLIED UNIVERSAL SECURITY SERV	00001	1026198	425999	9/1/2022	36,296.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1026199	425999	9/1/2022	7,165.20
	ALSCO AMERICAN INDUSTRIAL	00001	1026131	425986	9/1/2022	232.20
	ALSCO AMERICAN INDUSTRIAL	00001	1026133	425986	9/1/2022	47.00
	ALSCO AMERICAN INDUSTRIAL	00001	1026135	425986	9/1/2022	47.00
	ARBORFORCE LLC	00001	1026151	425988	9/1/2022	38,315.06
	ARMORED KNIGHTS INC	00001	1026158	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026158	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026158	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026158	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026158	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	142.88
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	142.88
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026087	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	72.27

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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>
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	142.88
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	142.88
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	72.27
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	356.39
	ARMORED KNIGHTS INC	00001	1026129	425986	9/1/2022	356.39
	BRACKISH ARTS	00001	1026092	425986	9/1/2022	1,250.00
	BREAK THRU BEVERAGE	00001	1026157	425986	9/1/2022	3,914.68
	BREAK THRU BEVERAGE	00001	1026157	425986	9/1/2022	1,146.85
	CML SECURITY LLC	00001	1026137	425986	9/1/2022	14,152.50
	COHEN MILSTEIN SELLERS & TOLL	00001	1026160	425986	9/1/2022	945.00
	COLO BAR ASSN	00001	1026155	425986	9/1/2022	8,158.00
	COMMUNICATION CONSTRUCTION & E	00001	1026090	425986	9/1/2022	9,804.00
	DELL MARKETING L P	00001	1026096	425986	9/1/2022	13,978.90
	DELL MARKETING LP	00001	1026095	425986	9/1/2022	7,707.10
	DIRSEC	00001	1026201	425999	9/1/2022	22,536.90
	DIRSEC	00001	1026202	425999	9/1/2022	33,649.36
	ENGHOUSE INTERACTIVE INC	00001	1026097	425986	9/1/2022	2,750.00
	EYE COUGH ART LLC	00001	1026091	425986	9/1/2022	1,250.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1026098	425986	9/1/2022	1,850.01
	GABLEHOUSE GRANBERG LLC	00001	1026146	425988	9/1/2022	3,364.50
	GOVERNOR'S OFFICE OF IT	00001	1026156	425986	9/1/2022	2,237.22
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1026163	425986	9/1/2022	7,575.00
	HILL & ROBBINS PC	00001	1026159	425986	9/1/2022	184.50
	HILL'S PET NUTRITION SALES INC	00001	1026104	425986	9/1/2022	1,840.51
	HILLYARD - DENVER	00001	1026180	425988	9/1/2022	117.92
	HILLYARD - DENVER	00001	1026181	425988	9/1/2022	560.30
	INSIGHT PUBLIC SECTOR	00001	1026101	425986	9/1/2022	9,171.24
	INSIGHT PUBLIC SECTOR	00001	1026102	425986	9/1/2022	3,041.01
	INVENTING ROOM	00001	1026094	425986	9/1/2022	750.00
	KUSA	00001	1025997	425841	8/31/2022	535.50
	LEXIS NEXIS MATTHEW BENDER	00001	1026139	425986	9/1/2022	2,180.99
	LRE WATER	00001	1026145	425988	9/1/2022	1,850.00
	MWI ANIMAL HEALTH	00001	1026106	425986	9/1/2022	242.82
	MWI ANIMAL HEALTH	00001	1026107	425986	9/1/2022	157.76
	MWI ANIMAL HEALTH	00001	1026108	425986	9/1/2022	137.40

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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	1026109	425986	9/1/2022	100.17
	MWI ANIMAL HEALTH	00001	1026111	425986	9/1/2022	37.84
	ORACLE AMERICA INC	00001	1026088	425986	9/1/2022	5,409.01
	ORACLE AMERICA INC	00001	1026089	425986	9/1/2022	2,320.55
	PATTERSON VETERINARY SUPPLY IN	00001	1026112	425986	9/1/2022	120.99
	PATTERSON VETERINARY SUPPLY IN	00001	1026114	425986	9/1/2022	76.60
	PATTERSON VETERINARY SUPPLY IN	00001	1026115	425986	9/1/2022	240.00
	PATTERSON VETERINARY SUPPLY IN	00001	1026116	425986	9/1/2022	45.54
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026182	425988	9/1/2022	10,783.03
	PITNEY BOWES GLOBAL FINANCIAL	00001	1026143	425986	9/1/2022	1,223.01
	PITNEY BOWES GLOBAL FINANCIAL	00001	1026141	425986	9/1/2022	627.93
	PRIME GOVERNMENT SOLUTINS INC	00001	1026099	425986	9/1/2022	17,409.37
	PRO TECH COMPUTER SYSTEMS INC	00001	1026147	425986	9/1/2022	9,647.00

**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>
	PRO TECH COMPUTER SYSTEMS INC	00001	1026148	425986	9/1/2022	137,875.50
	SANITY SOLUTIONS INC	00001	1026203	425999	9/1/2022	27,737.88
	SOLARWINDS WORLDWIDE LLC	00001	1026205	425999	9/1/2022	2,385.00
	STATE OF COLORADO	00001	1026142	425988	9/1/2022	3,173.63
	STATE OF COLORADO	00001	1026140	425988	9/1/2022	310.46
	STATE OF COLORADO	00001	1026138	425988	9/1/2022	17.10
	STATE OF COLORADO	00001	1026136	425988	9/1/2022	2.34
	STATE OF COLORADO	00001	1026134	425988	9/1/2022	10,104.39
	STATE OF COLORADO	00001	1026132	425988	9/1/2022	1,701.79
	STATE OF COLORADO	00001	1026123	425988	9/1/2022	62.17
	STATE OF COLORADO	00001	1026124	425988	9/1/2022	703.17
	STATE OF COLORADO	00001	1026126	425988	9/1/2022	906.76
	STATE OF COLORADO	00001	1026127	425988	9/1/2022	13,914.84
	STATE OF COLORADO	00001	1026128	425988	9/1/2022	14.35
	STATE OF COLORADO	00001	1026120	425988	9/1/2022	42.12
	STATE OF COLORADO	00001	1026121	425988	9/1/2022	307.80
	STATE OF COLORADO	00001	1026130	425988	9/1/2022	29.07
	SUMMIT FOOD SERVICE LLC	00001	1026149	425986	9/1/2022	8,992.68
	UNITED SITE SERVICES	00001	1026166	425988	9/1/2022	312.00
	UNITED SITE SERVICES	00001	1026168	425988	9/1/2022	312.00
	VICTORY SUPPLY LLC	00001	1026150	425986	9/1/2022	4,432.30
	VICTORY SUPPLY LLC	00001	1026152	425986	9/1/2022	936.72
					Account Total	631,452.25
					Department Total	632,132.25



**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					
	JAPAN AMERICAN SOCIETY OF COLO	00001	1025354	425291	8/24/2022	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

**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					
	JOHN DEERE COMPANY	00005	1026177	425988	9/1/2022	44,328.61
					Account Total	<u>44,328.61</u>
					Department Total	<u><u>44,328.61</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1025853	425647	8/29/2022	3,840.56
	AGFINITY INC	00005	1025854	425647	8/29/2022	6,542.38
					Account Total	10,382.94
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1025913	425650	8/29/2022	4.29
	GOLF & SPORT SOLUTIONS	00005	1025914	425650	8/29/2022	920.14
	GOLF & SPORT SOLUTIONS	00005	1025857	425647	8/29/2022	926.06
	GOLF & SPORT SOLUTIONS	00005	1025858	425647	8/29/2022	482.39
	SIMPLOT PARTNERS	00005	1025915	425650	8/29/2022	1,940.00
	SUC N UP INC	00005	1025866	425647	8/29/2022	1,900.00
	WINFIELD SOLUTIONS LLC	00005	1025916	425650	8/29/2022	3,316.50
					Account Total	9,489.38
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1025912	425650	8/29/2022	365.84
	ALSCO AMERICAN INDUSTRIAL	00005	1025855	425647	8/29/2022	58.44
					Account Total	424.28
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	1025856	425647	8/29/2022	239.33
	L L JOHNSON DIST	00005	1025859	425647	8/29/2022	209.96
	L L JOHNSON DIST	00005	1025860	425647	8/29/2022	219.88
	L L JOHNSON DIST	00005	1025861	425647	8/29/2022	50.78
	L L JOHNSON DIST	00005	1025862	425647	8/29/2022	171.90
	L L JOHNSON DIST	00005	1025863	425647	8/29/2022	60.42
	POTESTIO BROTHER EQUIPMENT	00005	1025864	425647	8/29/2022	184.21
	POTESTIO BROTHER EQUIPMENT	00005	1025865	425647	8/29/2022	134.76
					Account Total	1,271.24
					Department Total	21,567.84

**County of Adams**  
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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1026119	425988	9/1/2022	3,589.18
	HEARTFUL ROOTS PLLC	00031	1026179	425988	9/1/2022	2,250.00
	HOLADOCTOR INC	00031	1026175	425988	9/1/2022	19.80
	HOLADOCTOR INC	00031	1026176	425988	9/1/2022	290.52
	SYSCO DENVER	00031	1026173	425988	9/1/2022	592.34
	SYSCO DENVER	00031	1026173	425988	9/1/2022	71.70
	SYSCO DENVER	00031	1026174	425988	9/1/2022	53.19
	SYSCO DENVER	00031	1026174	425988	9/1/2022	781.28
	US FOODSERVICE	00031	1026170	425988	9/1/2022	1,798.01
	US FOODSERVICE	00031	1026171	425988	9/1/2022	79.68
					Account Total	9,525.70
					Department Total	9,525.70

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1025852	425646	8/29/2022	245.34
					Account Total	245.34
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1025850	425646	8/29/2022	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1025848	425646	8/29/2022	462.39
	CENTURY LINK	00031	1025849	425646	8/29/2022	117.50
	CENTURYLINK	00031	1025851	425646	8/29/2022	11.98
					Account Total	591.87
					Department Total	872.21

**County of Adams**  
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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					
	SGR	00019	1026085	425986	9/1/2022	148.00
	WAGE WORKS	00019	1026081	425986	9/1/2022	50.00
	WAGE WORKS	00019	1026082	425986	9/1/2022	1,435.50
	WAGE WORKS	00019	1026083	425986	9/1/2022	50.00
	WAGE WORKS	00019	1026084	425986	9/1/2022	1,502.00
					Account Total	3,185.50
					Department Total	3,185.50

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHRISTENSEN MELANIE	00001	1025954	425740	8/30/2022	<u>523.50</u>
					Account Total	<u>523.50</u>
					Department Total	<u><u>523.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1025951	425740	8/30/2022	2,740.00
	UTILITY NOTIFICATION CENTER OF	00001	1025952	425740	8/30/2022	215.80
	UTILITY NOTIFICATION CENTER OF	00001	1025953	425740	8/30/2022	248.30
					Account Total	3,204.10
					Department Total	3,204.10



**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Art Collection					
	YOUNGBLUT JON ERIKSSON	00001	1026002	425853	8/31/2022	1,355.00
					Account Total	1,355.00
	Special Events					
	MANNING CHRISTINE	00001	1026003	425853	8/31/2022	634.47
					Account Total	634.47
					Department Total	1,989.47

**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARC ABATEMENT INC	00027	1026100	425988	9/1/2022	49,450.00
	ARC ABATEMENT INC	00027	1026100	425988	9/1/2022	4,500.00
	DHM DESIGNS	00027	1026105	425988	9/1/2022	3,266.70
					Account Total	<u>57,216.70</u>
					Department Total	<u><u>57,216.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6203</u>	<u>Open Space Tax- Cities</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	00028	1025368	425298	8/24/2022	54,959.86
	AURORA CITY OF	00028	1025579	425298	8/24/2022	806,596.11
	BENNETT TOWN OF	00028	1025370	425298	8/24/2022	39,283.55
	BRIGHTON CITY OF	00028	1025371	425298	8/24/2022	429,090.36
	COMMERCE CITY CITY OF	00028	1025372	425298	8/24/2022	503,038.65
	FEDERAL HEIGHTS CITY OF	00028	1025373	425298	8/24/2022	84,209.36
	NORTHGLENN CITY OF	00028	1025374	425298	8/24/2022	233,966.78
	THORNTON CITY OF	00028	1025375	425298	8/24/2022	907,707.72
	WESTMINSTER CITY OF	00028	1025376	425298	8/24/2022	464,607.39
					Account Total	3,523,459.78
					Department Total	3,523,459.78

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1025956	425741	8/30/2022	49,238.01
					Account Total	49,238.01
					Department Total	49,238.01

**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>
	EE Recognition Lunch					
	DAZZLING PHOTO BOOTH LLC	00001	1025759	425459	8/25/2022	950.00
					Account Total	950.00
					Department Total	950.00

**County of Adams**  
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<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1026001	425853	8/31/2022	40.01
					Account Total	40.01
					Department Total	40.01

**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>
	Fair Expenses-General					
	BILBRAY COOPER	00001	1025950	425738	8/30/2022	300.00
	BINGHAM COOPER	00001	1025949	425738	8/30/2022	300.00
	CISNEROS ISAAC	00001	1025948	425738	8/30/2022	150.00
	COLEY TYLER	00001	1025945	425738	8/30/2022	75.00
	EDWARDS RANDY	00001	1025946	425738	8/30/2022	75.00
	KEEGAN JOSEPH ROBERT	00001	1025947	425738	8/30/2022	150.00
	LESLIE MALCOLM KIRK	00001	1025957	425738	8/30/2022	500.00
	THOMAS SCOTT	00001	1025955	425738	8/30/2022	500.00
					Account Total	2,050.00
	Other Professional Serv					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1025821	425588	8/26/2022	865.00
					Account Total	865.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1025999	425850	8/31/2022	468.00
					Account Total	468.00
					Department Total	3,383.00

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1026000	425853	8/31/2022	<u>865.98</u>
					Account Total	<u>865.98</u>
					Department Total	<u><u>865.98</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; 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	1025798	425557	8/26/2022	65.00
	GREEN THOMAS D	00001	1025796	425557	8/26/2022	65.00
	GRONQUIST, CHRISTOPHER L	00001	1025783	425462	8/25/2022	65.00
	HAGGERTY BRIAN	00001	1025773	425462	8/25/2022	65.00
	HANCOCK FORREST HAYES	00001	1025797	425557	8/26/2022	65.00
	NYHOLM STEWART E	00001	1025799	425557	8/26/2022	65.00
	STANFIELD THOMSON	00001	1025800	425557	8/26/2022	65.00
	TRELOAR TARA A	00001	1025770	425462	8/25/2022	65.00
	WOLFE SANDRA KAY	00001	1025767	425462	8/25/2022	65.00
					Account Total	585.00
					Department Total	585.00

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00049	1026206	425999	9/1/2022	<u>9,247.67</u>
					Account Total	<u>9,247.67</u>
					Department Total	<u><u>9,247.67</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					
	LAND TITLE GUARANTEE COMPANY	00013	1025973	425763	8/30/2022	939,768.97
					Account Total	939,768.97
	Road & Streets					
	7480 DEXTER STREET LLC	00013	1025988	425836	8/31/2022	90.00
	DIAMOND BEALL DEVELOPMENT LLC	00013	1025986	425836	8/31/2022	2,187.50
	EAST 62ND AVENUE PARTNERSHIP L	00013	1025996	425836	8/31/2022	42,020.00
	FORTENBERRY INVESTMENTS CO LLP	00013	1025993	425836	8/31/2022	1,300.00
	GROUND INTERTEC INC	00013	1025987	425836	8/31/2022	240.00
	INTEGRITY TRAFFIC HOLDING COMP	00013	1025991	425836	8/31/2022	1,360.00
	JMJ LLC	00013	1025992	425836	8/31/2022	515.00
	LAMBRIGHT LLC	00013	1025989	425836	8/31/2022	715.00
	MARINI DIESEL INC	00013	1025995	425836	8/31/2022	3,015.00
	MILES FAMILY LLLP	00013	1025994	425836	8/31/2022	920.00
	SCHWERTFEGER FRANK H	00013	1025990	425836	8/31/2022	1,625.00
					Account Total	53,987.50
					Department Total	993,756.47

**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	1025984	425774	8/30/2022	601.86
	UNITED HEALTHCARE	00019	1025984	425774	8/30/2022	85.98
					Account Total	687.84
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1025984	425774	8/30/2022	1,802.22
	UNITED HEALTHCARE	00019	1025984	425774	8/30/2022	257.46
					Account Total	2,059.68
					Department Total	2,747.52

**County of Adams**  
**Vendor Payment Report**

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1025983	425773	8/30/2022	<u>3,410.71</u>
					Account Total	<u>3,410.71</u>
					Department Total	<u><u>3,410.71</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; 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	1026118	425988	9/1/2022	68,742.36
	KUMAR & ASSOCIATES INC	00013	1026086	425986	9/1/2022	984.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1026110	425988	9/1/2022	14,862.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1026113	425988	9/1/2022	75,127.59
	MOBILE MINI-WAREHOUSING INC	00013	1026188	425988	9/1/2022	253.38
					Account Total	159,969.83
					Department Total	159,969.83

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1025917	425656	8/29/2022	11,833.00
					Account Total	11,833.00
					Department Total	11,833.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PUEBLO COUNTY	00001	1025998	425849	8/31/2022	500.00
					Account Total	500.00
	Public Relations					
	ITS A CALLING FOUNDATION	00001	1025960	425746	8/30/2022	2,500.00
					Account Total	2,500.00
					Department Total	3,000.00



**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					
	ALPINE CREDIT, INC	00001	1025929	425734	8/30/2022	19.00
	ALTITUDE COMMUNITY LAW	00001	1025928	425734	8/30/2022	19.00
	CALVER JARED LEE	00001	1025939	425734	8/30/2022	66.00
	DEBAUCHE BRIAN LLC	00001	1025931	425734	8/30/2022	19.00
	GPS SERVERS LLC	00001	1025933	425734	8/30/2022	19.00
	GPS SERVERS LLC	00001	1025934	425734	8/30/2022	19.00
	GPS SERVERS LLC	00001	1025935	425734	8/30/2022	19.00
	GPS SERVERS LLC	00001	1025936	425734	8/30/2022	19.00
	GPS SERVERS LLC	00001	1025937	425734	8/30/2022	19.00
	HARRIS SHEILA	00001	1025938	425734	8/30/2022	147.00
	HOPPS MARISSA	00001	1025944	425734	8/30/2022	19.00
	JARAMILLO TARA J	00001	1025927	425734	8/30/2022	19.00
	LONEY AND SCHUELLER	00001	1025940	425734	8/30/2022	19.00
	MCCANN MARK DAVID	00001	1025920	425734	8/30/2022	66.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1025925	425734	8/30/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1025926	425734	8/30/2022	19.00
	MIRANOWSKI LOELIA	00001	1025941	425734	8/30/2022	19.00
	MOORE LAW GROUP, APC	00001	1025921	425734	8/30/2022	19.00
	SCOHY JULIE	00001	1025932	425734	8/30/2022	19.00
	SEVILLA MARISOL	00001	1025943	425734	8/30/2022	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1025930	425734	8/30/2022	19.00
	VARGO AND JANSON PC	00001	1025924	425734	8/30/2022	19.00
	VINCI LAW OFFICE	00001	1025922	425734	8/30/2022	19.00
	VINCI LAW OFFICE	00001	1025923	425734	8/30/2022	19.00
					Account Total	678.00
					Department Total	678.00

**County of Adams**  
**Vendor Payment Report**

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1025958	425746	8/30/2022	<u>201.40</u>
					Account Total	<u>201.40</u>
					Department Total	<u><u>201.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1025961	425746	8/30/2022	<u>2,232.73</u>
					Account Total	<u>2,232.73</u>
					Department Total	<u><u>2,232.73</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>
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1025959	425746	8/30/2022	<u>1,734.00</u>
					Account Total	<u>1,734.00</u>
					Department Total	<u><u>1,734.00</u></u>

**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>
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1025959	425746	8/30/2022	1,734.00
					Account Total	1,734.00
	Other Communications					
	VERIZON WIRELESS	00001	1025961	425746	8/30/2022	80.79
					Account Total	80.79
					Department Total	1,814.79

**County of Adams**  
**Vendor Payment Report**

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ASCENT SOLAR	00035	1025340	425281	8/24/2022	5,000.00
	ASCENT SOLAR	00035	1025341	425281	8/24/2022	5,000.00
	ASCENT SOLAR	00035	1025342	425281	8/24/2022	5,000.00
	ASCENT SOLAR	00035	1025343	425281	8/24/2022	5,000.00
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</u></u>

**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					
	ROCKET MORTGAGE LLC	00035	1025972	425755	8/30/2022	<u>1,337.51</u>
					Account Total	<u>1,337.51</u>
					Department Total	<u><u>1,337.51</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1025353	425291	8/24/2022	10,801.42
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1025355	425291	8/24/2022	2,569.74
					Account Total	<u>13,371.16</u>
					Department Total	<u><u>13,371.16</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>8623</u>	<u>Vision Activve - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1025982	425773	8/30/2022	<u>22,732.84</u>
					Account Total	<u>22,732.84</u>
					Department Total	<u><u>22,732.84</u></u>

**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	1026200	425999	9/1/2022	5,400.57
	VEOLIA ES	00025	1026144	425988	9/1/2022	3,270.40
					Account Total	<u>8,670.97</u>
					Department Total	<u><u>8,670.97</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1025719	425281	8/25/2022	4,800.00
					Account Total	<u>4,800.00</u>
	Supp Svcs-Housing Expenses					
	JEFFERSON SQUARE	00035	1025397	425281	8/24/2022	1,307.00
					Account Total	<u>1,307.00</u>
					Department Total	<u><u>6,107.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1025719	425281	8/25/2022	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      7,398,194.03