

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO ASSESSORS ASSN	00001	1031169	431820	11/17/2022	400.00
					Account Total	400.00
					Department Total	400.00

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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	1031360	432057	11/21/2022	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</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					
	Essenza Architecture	00004	1031536	432151	11/22/2022	108,371.50
	FCI CONSTRUCTORS INC	00004	1031479	432146	11/22/2022	58,139.18
	GROUND ENGINEERING CONSULTANTS	00004	1031515	432149	11/22/2022	1,109.50
	WOLD ARCHITECTS AND ENGINEERS	00004	1031544	432153	11/22/2022	3,282.38
					Account Total	<u>170,902.56</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1031479	432146	11/22/2022	2,906.96-
					Account Total	<u>2,906.96-</u>
					Department Total	<u><u>167,995.60</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	1031324	431969	11/18/2022	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1031325	431969	11/18/2022	1,880.00
					Account Total	3,760.00
					Department Total	3,760.00

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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 Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1031221	431826	11/17/2022	9,258.26
	COLORADO LEGAL SERVICES	00030	1029557	429813	10/21/2022	6,525.43
	INTERVENTION INC	00030	1031206	431825	11/17/2022	5,162.75
					Account Total	<u>20,946.44</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1030888	431586	11/15/2022	12,500.00
					Account Total	<u>12,500.00</u>
					Department Total	<u><u>33,446.44</u></u>

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<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					
	AURORA MENTAL HEALTH CENTER	00001	1031010	431721	11/16/2022	447,287.56
	OTM SKIN LLC	00001	1031282	431948	11/18/2022	20,000.00
					Account Total	<u>467,287.56</u>
					Department Total	<u><u>467,287.56</u></u>

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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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1031433	432125	11/22/2022	28,328.84
					Account Total	28,328.84
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1031433	432125	11/22/2022	83,588.68
					Account Total	83,588.68
					Department Total	111,917.52

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<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JPMORGAN CHASE BANK	00004	1031436	432129	11/22/2022	52,613.25
	JPMORGAN CHASE BANK	00004	1031435	432129	11/22/2022	21,579.75
					Account Total	<u>74,193.00</u>
	Principal					
	JPMORGAN CHASE BANK	00004	1031436	432129	11/22/2022	905,000.00
	JPMORGAN CHASE BANK	00004	1031435	432129	11/22/2022	1,035,000.00
					Account Total	<u>1,940,000.00</u>
					Department Total	<u><u>2,014,193.00</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>
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1031257	431829	11/17/2022	55.00
	SWEEP STAKES UNLIMITED	00001	1031258	431829	11/17/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1031259	431829	11/17/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1031260	431829	11/17/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1031261	431829	11/17/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1031262	431829	11/17/2022	35.00
					Account Total	230.00
					Department Total	230.00

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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					
	CARUSO JAMES LOUIS	00001	1031326	431984	11/18/2022	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1031361	432060	11/21/2022	27,500.00
					Account Total	<u>30,575.00</u>
	Other Professional Serv					
	JAZOWSKI KAREN	00001	1030044	430587	11/1/2022	1,000.00
	LUCERO REBECCA M	00001	1031283	431949	11/18/2022	1,785.00
	LUCERO REBECCA M	00001	1031284	431949	11/18/2022	1,638.00
					Account Total	<u>4,423.00</u>
					Department Total	<u><u>34,998.00</u></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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1031434	432127	11/22/2022	<u>89.24</u>
					Account Total	<u>89.24</u>
					Department Total	<u><u>89.24</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	1031426	432123	11/22/2022	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</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>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1031426	432123	11/22/2022	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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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>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1031426	432123	11/22/2022	63.00
					Account Total	63.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1031426	432123	11/22/2022	3,675.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1031426	432123	11/22/2022	17,008.41
					Account Total	20,683.41
					Department Total	20,746.41

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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 HILLYARD - DENVER	00050	1031521	432149	11/22/2022	497.92
					Account Total	497.92
					Department Total	497.92

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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=13463	00001	1031297	431966	11/7/2022	551.60
	Energy Cap Bill ID=13465	00001	1031298	431966	11/7/2022	623.45
	Energy Cap Bill ID=13488	00001	1031299	431966	11/10/2022	224.12
					Account Total	<u>1,399.17</u>
					Department Total	<u><u>1,399.17</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=13496	00001	1031289	431966	11/2/2022	5,090.68
					Account Total	5,090.68
					Department Total	5,090.68

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KAT WORKS LLC	00001	1031410	432116	11/22/2022	4,186.15
					Account Total	4,186.15
	Gas & Electricity					
	Energy Cap Bill ID=13471	00001	1031308	431966	11/3/2022	4,577.27
					Account Total	4,577.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13491	00001	1031309	431966	11/9/2022	936.26
	Energy Cap Bill ID=13492	00001	1031310	431966	11/9/2022	687.93
					Account Total	1,624.19
					Department Total	10,387.61

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<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>
	Gas & Electricity					
	Energy Cap Bill ID=13474	00001	1031313	431966	11/3/2022	8,080.39
	Energy Cap Bill ID=13476	00001	1031314	431966	11/3/2022	60.00
	Energy Cap Bill ID=13477	00001	1031315	431966	11/3/2022	21,826.94
	Energy Cap Bill ID=13478	00001	1031316	431966	11/3/2022	644.20
					Account Total	<u>30,611.53</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1031409	432115	11/22/2022	200.00
					Account Total	<u>200.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13487	00001	1031317	431966	11/9/2022	149.66
	Energy Cap Bill ID=13489	00001	1031318	431966	11/9/2022	20,198.12
	Energy Cap Bill ID=13490	00001	1031319	431966	11/9/2022	19,488.41
					Account Total	<u>39,836.19</u>
					Department Total	<u><u>70,647.72</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=13472	00001	1031311	431966	11/3/2022	<u>6,751.83</u>
					Account Total	<u>6,751.83</u>
					Department Total	<u><u>6,751.83</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=13468	00050	1031320	431966	11/3/2022	199.21
	Energy Cap Bill ID=13469	00050	1031321	431966	11/3/2022	60.79
	Energy Cap Bill ID=13470	00050	1031322	431966	11/3/2022	1,524.41
	Energy Cap Bill ID=13485	00050	1031323	431966	11/3/2022	155.19
					Account Total	<u>1,939.60</u>
					Department Total	<u><u>1,939.60</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>
	Gas & Electricity					
	Energy Cap Bill ID=13466	00001	1031294	431966	11/2/2022	2,995.00
	Energy Cap Bill ID=13467	00001	1031295	431966	11/2/2022	29,362.00
					Account Total	<u>32,357.00</u>
					Department Total	<u><u>32,357.00</u></u>

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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>
	Building Repair & Maint					
	HILLYARD - DENVER	00001	1031415	432116	11/22/2022	923.33
					Account Total	923.33
	Gas & Electricity					
	Energy Cap Bill ID=13495	00001	1031296	431966	11/1/2022	7,883.70
					Account Total	7,883.70
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1031411	432116	11/22/2022	16,737.00
					Account Total	16,737.00
					Department Total	<u>25,544.03</u>

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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>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1031412	432116	11/22/2022	805.50
					Account Total	805.50
	Gas & Electricity					
	Energy Cap Bill ID=13473	00001	1031290	431966	11/3/2022	82.87
	Energy Cap Bill ID=13475	00001	1031291	431966	11/3/2022	21,733.62
					Account Total	21,816.49
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1031413	432116	11/22/2022	674.80
	HILLYARD - DENVER	00001	1031414	432116	11/22/2022	113.46
					Account Total	788.26
					Department Total	<u>23,410.25</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=13464	00001	1031300	431966	11/7/2022	108.32
	Energy Cap Bill ID=13480	00001	1031301	431966	11/3/2022	78.20
	Energy Cap Bill ID=13481	00001	1031302	431966	11/3/2022	700.94
	Energy Cap Bill ID=13482	00001	1031303	431966	11/3/2022	1,343.09
	Energy Cap Bill ID=13483	00001	1031304	431966	11/3/2022	28.52
	Energy Cap Bill ID=13484	00001	1031305	431966	11/3/2022	73.13
	Energy Cap Bill ID=13486	00001	1031306	431966	11/3/2022	4,911.82
	Energy Cap Bill ID=13497	00001	1031307	431966	11/2/2022	563.74
					Account Total	7,807.76
					Department Total	7,807.76

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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=13479	00001	1031312	431966	11/2/2022	11,993.84
					Account Total	11,993.84
					Department Total	11,993.84

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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=13493	00001	1031292	431966	11/9/2022	830.97
	Energy Cap Bill ID=13494	00001	1031293	431966	11/7/2022	1,399.90
					Account Total	<u>2,230.87</u>
					Department Total	<u><u>2,230.87</u></u>

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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>
	Building Repair & Maint					
	FACILITY SOLUTIONS GROUP	00001	1031416	432116	11/22/2022	<u>252.00</u>
					Account Total	<u>252.00</u>
					Department Total	<u><u>252.00</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					
	CITY OF THORNTON RISK MANAGEME	00001	1031000	431716	11/16/2022	50.00
	COLORADO HOSPITALITY SERVICES	00001	1031001	431716	11/16/2022	50.00
	HIGHLAND WAY APARTMENT HOMES	00001	1031003	431716	11/16/2022	500.00
	KING SOOPERS #92	00001	1031004	431716	11/16/2022	50.00
	MEDICAID	00001	1031005	431716	11/16/2022	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	1031006	431716	11/16/2022	30.00
	TIMOTHY SMITH	00001	1031007	431716	11/16/2022	212.00
	ULTA BEAUTY	00001	1031008	431716	11/16/2022	78.65
	UPTERGROVE HAYLEY	00001	1031002	431716	11/16/2022	539.00
					Account Total	1,609.65
	Received not Vouchered Clrg					
	AJI FENCE LTD	00001	1031534	432151	11/22/2022	16,440.00
	AXON ENTERPRISE INC	00001	1031547	432153	11/22/2022	2,142.41
	BAYAUD ENTERPRISES INC	00001	1031530	432149	11/22/2022	47,330.83
	BRENDLE GROUP	00001	1031514	432149	11/22/2022	870.00
	COATINGS INC	00001	1031500	432146	11/22/2022	320,603.60
	COHEN MILSTEIN SELLERS & TOLL	00001	1031485	432146	11/22/2022	354.37
	COLORADO POVERTY LAW PROJECT	00001	1031527	432149	11/22/2022	4,912.21
	COLORADO POVERTY LAW PROJECT	00001	1031528	432149	11/22/2022	3,800.32
	COLORADO POVERTY LAW PROJECT	00001	1031529	432149	11/22/2022	7,480.01
	DLR GROUP	00001	1031545	432153	11/22/2022	5,789.17
	DLR GROUP	00001	1031546	432153	11/22/2022	874.14
	DLR GROUP	00001	1031546	432153	11/22/2022	113.92
	FRANKLIN COVEY	00001	1031533	432151	11/22/2022	12,045.00
	GABLEHOUSE GRANBERG LLC	00001	1031508	432149	11/22/2022	1,347.69
	GRAY QUARTER INC	00001	1031498	432146	11/22/2022	8,325.00
	GUIDEHOUSE INC	00001	1031539	432153	11/22/2022	43,160.00
	HIGH COUNTRY BEVERAGE	00001	1031481	432146	11/22/2022	592.40
	HILL & ROBBINS PC	00001	1031507	432149	11/22/2022	2,431.55
	HILLYARD - DENVER	00001	1031516	432149	11/22/2022	296.19
	HILLYARD - DENVER	00001	1031517	432149	11/22/2022	1,227.39
	HILLYARD - DENVER	00001	1031519	432149	11/22/2022	221.28
	HILLYARD - DENVER	00001	1031519	432149	11/22/2022	160.00
	HILLYARD - DENVER	00001	1031519	432149	11/22/2022	357.32

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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>
	HILLYARD - DENVER	00001	1031520	432149	11/22/2022	4,920.33
	HILLYARD - DENVER	00001	1031522	432149	11/22/2022	162.69
	HILLYARD - DENVER	00001	1031523	432149	11/22/2022	922.39
	HP INC	00001	1031501	432146	11/22/2022	18,000.00
	HP INC	00001	1031502	432146	11/22/2022	35,200.00
	IDEMIA IDENTITY & SECURITY USA	00001	1031463	432146	11/22/2022	5,923.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1031509	432149	11/22/2022	6,856.00
	JOHNSON CONTROLS INC	00001	1031532	432151	11/22/2022	6,674.55
	KOFILE TECHNOLOGIES INC	00001	1031505	432149	11/22/2022	94,688.00
	MARATHON LEADERSHIP LLC	00001	1031548	432153	11/22/2022	2,250.00
	MAX SECURE SYSTEMS INC	00001	1031535	432151	11/22/2022	664,553.65
	MILE HIGH ACCESSIBILITY CONSUL	00001	1031526	432149	11/22/2022	600.00
	MWI ANIMAL HEALTH	00001	1031476	432146	11/22/2022	820.32
	MWI ANIMAL HEALTH	00001	1031477	432146	11/22/2022	99.12
	MWI ANIMAL HEALTH	00001	1031478	432146	11/22/2022	1,583.87
	NICOLETTI-FLATER ASSOCIATES	00001	1031465	432146	11/22/2022	2,550.00
	NICOLETTI-FLATER ASSOCIATES	00001	1031466	432146	11/22/2022	1,515.00
	PSYCHOLOGICAL DIMENSIONS	00001	1031467	432146	11/22/2022	3,425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1031467	432146	11/22/2022	3,475.00
	QUANTUM WATER & ENVIRONMENT	00001	1031541	432153	11/22/2022	5,870.80
	QUICKSILVER EXPRESS COURIER	00001	1031510	432149	11/22/2022	62.34
	SCOTT MURDOCK TRAILER SALES LL	00001	1031504	432146	11/22/2022	16,170.00
	SHERMAN & HOWARD LLC	00001	1031506	432149	11/22/2022	2,337.50
	SNI COMPANIES	00001	1031549	432153	11/22/2022	1,220.74
	SNI COMPANIES	00001	1031549	432153	11/22/2022	2,687.56
	SNI COMPANIES	00001	1031550	432153	11/22/2022	3,872.00
	SNI COMPANIES	00001	1031551	432153	11/22/2022	3,956.70
	SNI COMPANIES	00001	1031552	432153	11/22/2022	3,932.50
	SNI COMPANIES	00001	1031553	432153	11/22/2022	3,884.10
	SNI COMPANIES	00001	1031554	432153	11/22/2022	3,993.00
	SNI COMPANIES	00001	1031555	432153	11/22/2022	3,872.00
	SNI COMPANIES	00001	1031556	432153	11/22/2022	3,956.70
	SNI COMPANIES	00001	1031557	432153	11/22/2022	496.10
	SNI COMPANIES	00001	1031558	432153	11/22/2022	3,388.00
	SNI COMPANIES	00001	1031559	432153	11/22/2022	4,041.40
	SNI COMPANIES	00001	1031560	432153	11/22/2022	3,980.90

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SNI COMPANIES	00001	1031561	432153	11/22/2022	3,968.80
	SNI COMPANIES	00001	1031562	432153	11/22/2022	3,968.80
	SNI COMPANIES	00001	1031563	432153	11/22/2022	3,944.60
	SNI COMPANIES	00001	1031564	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031565	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031566	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031567	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031568	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031569	432153	11/22/2022	1,948.10
	SNI COMPANIES	00001	1031570	432153	11/22/2022	1,960.20
	SNI COMPANIES	00001	1031571	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031572	432153	11/22/2022	1,936.00
	SNI COMPANIES	00001	1031573	432153	11/22/2022	1,996.50
	SNI COMPANIES	00001	1031574	432153	11/22/2022	2,032.80
	SOUTHWESTERN PAINTING	00001	1031540	432153	11/22/2022	17,238.00
	TYGRET DEBRA R	00001	1031469	432146	11/22/2022	285.00
	VICTORY SUPPLY LLC	00001	1031470	432146	11/22/2022	194.75
	VICTORY SUPPLY LLC	00001	1031471	432146	11/22/2022	298.49
	VIDEOLINK INC	00001	1031473	432146	11/22/2022	4,550.69
	WHITESTONE CONSTRUCTION SERVIC	00001	1031513	432149	11/22/2022	20,935.53
	WOLD ARCHITECTS AND ENGINEERS	00001	1031542	432153	11/22/2022	215.20
	WOLD ARCHITECTS AND ENGINEERS	00001	1031543	432153	11/22/2022	215.20
					Account Total	1,480,120.72
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1031532	432151	11/22/2022	333.73-
					Account Total	333.73-
					Department Total	1,481,396.64

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HOLADOCTOR INC	00031	1031474	432146	11/22/2022	11.97
					Account Total	<u>11.97</u>
					Department Total	<u><u>11.97</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1031511	432149	11/22/2022	17,525.63
	CAREHERE LLC	00019	1031512	432149	11/22/2022	27,457.08
	CAREHERE LLC	00019	1031512	432149	11/22/2022	42,220.41
	RITSEMA LAW LLC	00019	1031482	432146	11/22/2022	720.00
	SGR	00019	1031483	432146	11/22/2022	579.41
	SGR	00019	1031483	432146	11/22/2022	649.09
	TRISTAR RISK MANAGEMENT	00019	1031538	432153	11/22/2022	19,136.25
					Account Total	<u>108,287.87</u>
					Department Total	<u><u>108,287.87</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	HIGH PLAINS REPORTING & TRANSC	00019	1031263	431829	11/17/2022	<u>111.00</u>
					Account Total	<u>111.00</u>
					Department Total	<u><u>111.00</u></u>

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>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1031286	431953	11/18/2022	575.70
	CHRISTENSEN MELANIE	00001	1031287	431953	11/18/2022	551.55
					Account Total	<u>1,127.25</u>
					Department Total	<u><u>1,127.25</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					
	UTILITY NOTIFICATION CENTER OF	00001	1031288	431953	11/18/2022	170.30
					Account Total	170.30
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1031285	431953	11/18/2022	1,765.38
					Account Total	1,765.38
					Department Total	1,935.68

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>
	Maintenance Contracts					
	ART ATTACK LLC	00001	1031273	431850	11/17/2022	1,570.44
					Account Total	1,570.44
					Department Total	1,570.44

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1031173	431821	11/17/2022	42.20
	NORTH WASHINGTON ST WATER & SA	00001	1031274	431850	11/17/2022	1,857.14
					Account Total	1,899.34
					Department Total	1,899.34

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					
	DUPRIEST JOHN FIELDEN	00001	1031036	431729	11/16/2022	65.00
	FOREST SEAN	00001	1031039	431729	11/16/2022	65.00
	GARNER, ROSIE	00001	1031041	431729	11/16/2022	65.00
	RICHARDSON SHARON	00001	1031043	431729	11/16/2022	65.00
	ROSE DAVID E	00001	1031047	431729	11/16/2022	65.00
	THOMPSON GREGORY PAUL	00001	1031044	431729	11/16/2022	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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					
	RINO SIGN WORKS	00049	1031503	432146	11/22/2022	6,635.00
	WOLD ARCHITECTS AND ENGINEERS	00049	1031537	432153	11/22/2022	3,089.83
	WOLD ARCHITECTS AND ENGINEERS	00049	1031575	432154	11/22/2022	32,989.22
					Account Total	<u>42,714.05</u>
					Department Total	<u><u>42,714.05</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1031494	432146	11/22/2022	10,340.06
	JK TRANSPORTS INC	00013	1031486	432146	11/22/2022	5,612.50
	JK TRANSPORTS INC	00013	1031487	432146	11/22/2022	25,542.50
	JK TRANSPORTS INC	00013	1031490	432146	11/22/2022	25,913.75
	JK TRANSPORTS INC	00013	1031492	432146	11/22/2022	2,831.25
	JK TRANSPORTS INC	00013	1031493	432146	11/22/2022	25,892.50
	SCOTT CONTRACTING	00013	1031524	432149	11/22/2022	608,501.63
	WAYNE A MITCHELL LLC	00013	1031495	432146	11/22/2022	6,285.61
					Account Total	710,919.80
	Retainages Payable					
	SCOTT CONTRACTING	00013	1031524	432149	11/22/2022	30,425.08-
					Account Total	30,425.08-
					Department Total	680,494.72

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>
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1031356	432052	11/21/2022	<u>2,370.00</u>
					Account Total	<u>2,370.00</u>
					Department Total	<u><u>2,370.00</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>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1031358	432053	11/21/2022	<u>316.00</u>
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1031359	432053	11/21/2022	800.00
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1031341	432049	11/21/2022	19.00
	BC SERVICES INC	00001	1031327	432049	11/21/2022	19.00
	BC SERVICES INC	00001	1031328	432049	11/21/2022	19.00
	BC SERVICES INC	00001	1031329	432049	11/21/2022	19.00
	BC SERVICES INC	00001	1031330	432049	11/21/2022	19.00
	BODIE ENGER LAW TRUST	00001	1031332	432049	11/21/2022	19.00
	CABRIALES VIVIAN	00001	1031349	432049	11/21/2022	19.00
	CRUZ LOPEZ TOM	00001	1031350	432049	11/21/2022	19.00
	EQUIPMENTSHARE INC	00001	1031344	432049	11/21/2022	19.00
	FLORES SOLIS ERIKA ADRIANA	00001	1031345	432049	11/21/2022	19.00
	HOLST AND BOETTCHER	00001	1031331	432049	11/21/2022	19.00
	HOLST AND BOETTCHER	00001	1031336	432049	11/21/2022	19.00
	LEGER SAMANTHA	00001	1031346	432049	11/21/2022	19.00
	LIRA JOSE	00001	1031343	432049	11/21/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1031339	432049	11/21/2022	19.00
	NELSON AND KENNARD	00001	1031335	432049	11/21/2022	19.00
	NELSON LEIF A	00001	1031338	432049	11/21/2022	19.00
	NIKOLIC MILAN	00001	1031355	432049	11/21/2022	19.00
	OFFICE OF ATTORNEY GENERAL	00001	1031337	432049	11/21/2022	19.00
	ONTIVEROS CASTILLO ANA	00001	1031348	432049	11/21/2022	19.00
	RAMIREZ MARIA	00001	1031351	432049	11/21/2022	19.00
	RAMIREZ MEDINA HILARIO	00001	1031347	432049	11/21/2022	19.00
	SEEMUNGEL FABIAN	00001	1031342	432049	11/21/2022	19.00
	SIMMONS BURRELL RAISSA DANEEN	00001	1031352	432049	11/21/2022	19.00
	URRUTIA BACA ABIGAIL	00001	1031354	432049	11/21/2022	19.00
	VARGO & JANSON, P.C.	00001	1031333	432049	11/21/2022	19.00
	VARGO AND JANSON PC	00001	1031340	432049	11/21/2022	19.00
	WHITTINGTON LORI JO	00001	1031353	432049	11/21/2022	19.00
					Account Total	532.00
					Department Total	532.00

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>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1031359	432053	11/21/2022	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PIPER COMMUNICATION SERVICES I	00001	1031392	432053	11/21/2022	<u>3,232.00</u>
					Account Total	<u>3,232.00</u>
					Department Total	<u><u>3,232.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1031357	432053	11/21/2022	1,445.59
					Account Total	1,445.59
					Department Total	1,445.59

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1031432	432125	11/22/2022	1,061.41
					Account Total	<u>1,061.41</u>
					Department Total	<u><u>1,061.41</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,392,905.01