

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATL ASSN FOR CO COMMUNITY	00030	1023419	423067	07/22/22	1,095.00
					Account Total	1,095.00
					Department Total	1,095.00

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					
	LATINA SAFEHOUSE	00001	1023420	423068	07/22/22	<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>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					
	ELEMENTS	00004	1023676	423389	07/28/22	54,353.80
	ELEMENTS	00004	1023676	423389	07/28/22	17,406.89
	Essenza Architecture	00004	1023672	423389	07/28/22	18,743.75
	GROUND ENGINEERING CONSULTANTS	00004	1023675	423389	07/28/22	105.00
	MESA MOVING AND STORAGE	00004	1023666	423389	07/28/22	7,715.40
	OFFICESCAPES OF DENVER LLLP	00004	1023665	423389	07/28/22	19,812.27
	STANTEC ARCHITECTURE INC	00004	1023674	423389	07/28/22	20,607.84
					Account Total	138,744.95
					Department Total	138,744.95

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1023557	423286	07/27/22	330.00
					Account Total	330.00
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	21.23
	XCEL ENERGY	00043	1023536	423265	07/27/22	14.09
					Account Total	35.32
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1023561	423288	07/27/22	440.00
	FUZION FIELD SERVICES LLC	00043	1023561	423288	07/27/22	92.40
					Account Total	532.40
					Department Total	897.72

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	1,582.14
	XCEL ENERGY	00043	1023536	423265	07/27/22	22.76
					Account Total	<u>1,604.90</u>
					Department Total	<u><u>1,604.90</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	49.92
					Account Total	49.92
	Satellite Television					
	DISH NETWORK	00043	1023559	423286	07/27/22	175.07
					Account Total	175.07
					Department Total	224.99

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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					
	SQUEEGEE SQUAD	00043	1023560	423286	07/27/22	6,011.32
					Account Total	6,011.32
	Gas & Electricity					
	XCEL ENERGY	00043	1023554	423278	07/27/22	837.45
	XCEL ENERGY	00043	1023554	423278	07/27/22	60.98
	XCEL ENERGY	00043	1023554	423278	07/27/22	508.64-
	XCEL ENERGY	00043	1023536	423265	07/27/22	154.52
	XCEL ENERGY	00043	1023536	423265	07/27/22	489.56
	XCEL ENERGY	00043	1023536	423265	07/27/22	13.08
	XCEL ENERGY	00043	1023536	423265	07/27/22	86.04
	XCEL ENERGY	00043	1023536	423265	07/27/22	36.94
	XCEL ENERGY	00043	1023536	423265	07/27/22	2,648.86
	XCEL ENERGY	00043	1023536	423265	07/27/22	235.44
	XCEL ENERGY	00043	1023536	423265	07/27/22	217.90
	XCEL ENERGY	00043	1023536	423265	07/27/22	115.67
	XCEL ENERGY	00043	1023536	423265	07/27/22	54.56
	XCEL ENERGY	00043	1023536	423265	07/27/22	52.02
	XCEL ENERGY	00043	1023536	423265	07/27/22	52.95
	XCEL ENERGY	00043	1023536	423265	07/27/22	75.58
	XCEL ENERGY	00043	1023536	423265	07/27/22	51.67
	XCEL ENERGY	00043	1023536	423265	07/27/22	78.14
	XCEL ENERGY	00043	1023536	423265	07/27/22	629.39
	XCEL ENERGY	00043	1023536	423265	07/27/22	60.07
	XCEL ENERGY	00043	1023536	423265	07/27/22	96.34
					Account Total	5,538.52
					Department Total	11,549.84

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PITNEY BOWES INC	00001	1023535	423262	07/27/22	640.75
					Account Total	640.75
					Department Total	640.75

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Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1023544	423268	07/27/22	18,848.94
	CITY SERVICEVALCON LLC	00043	1023544	423268	07/27/22	11,604.56
	CITY SERVICEVALCON LLC	00043	1023546	423268	07/27/22	10,648.98
	CITY SERVICEVALCON LLC	00043	1023546	423268	07/27/22	31,291.20
	CITY SERVICEVALCON LLC	00043	1023778	423411	07/28/22	33,069.95
					Account Total	<u>105,463.63</u>
					Department Total	<u><u>105,463.63</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>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1023520	423203	07/26/22	11,900.00
	PUFFENBERGER IAN JAMES	00001	1023431	423122	07/25/22	10,500.00
	PUFFENBERGER IAN JAMES	00001	1023738	423394	07/28/22	5,125.00
					Account Total	<u>27,525.00</u>
					Department Total	<u><u>27,525.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1023432	423123	07/25/22	<u>22.37</u>
					Account Total	<u>22.37</u>
					Department Total	<u><u>22.37</u></u>

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Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SENIOR HUB THE	00034	1023503	423192	07/26/22	745.00
					Account Total	<u>745.00</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1023487	423177	07/26/22	1,939.10
					Account Total	<u>1,939.10</u>
	Travel & Transportation					
	SENIOR HUB THE	00034	1023503	423192	07/26/22	2,136.43
					Account Total	<u>2,136.43</u>
					Department Total	<u><u>4,820.53</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>
	Court Reporting Transcripts					
	MARCHUS SHELA	00001	1023552	423267	07/27/22	<u>12.00</u>
					Account Total	<u>12.00</u>
					Department Total	<u><u>12.00</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	H2O POWER EQUIPMENT	00006	1023645	423385	07/28/22	8,250.00
	H2O POWER EQUIPMENT	00006	1023646	423385	07/28/22	8,600.00
	MOTOROLA SOLUTIONS INC	00006	1023639	423385	07/28/22	82,329.40
	MOTOROLA SOLUTIONS INC	00006	1023639	423385	07/28/22	8,232.94
					Account Total	107,412.34
					Department Total	107,412.34

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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>
	Mileage Reimbursements					
	44638	00001	1023463	423167	07/26/22	216.80
	44922	00001	1023464	423167	07/26/22	62.48
					Account Total	279.28
					Department Total	279.28

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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 Clrg					
	AAA PEST PROS	00050	1023619	423385	07/28/22	60.00
	BEST CLEANER DISPOSAL INC	00050	1023632	423385	07/28/22	637.00
					Account Total	697.00
					Department Total	697.00

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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=13131	00001	1023475	423170	07/13/22	<u>4,391.24</u>
					Account Total	<u>4,391.24</u>
					Department Total	<u><u>4,391.24</u></u>

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Vendor Payment Report

<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=13129	00001	1023477	423170	07/14/22	<u>257.43</u>
					Account Total	<u>257.43</u>
					Department Total	<u><u>257.43</u></u>

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Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13140	00001	1023465	423170	07/13/22	<u>439.75</u>
					Account Total	<u>439.75</u>
					Department Total	<u><u>439.75</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=13142	00050	1023484	423170	06/27/22	58.86
					Account Total	58.86
					Department Total	58.86

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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>
	Grounds Maintenance					
	POTESTIO BROTHER EQUIPMENT	00001	1023408	423052	07/22/22	318.88
					Account Total	318.88
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1023409	423052	07/22/22	519.00
					Account Total	519.00
					Department Total	837.88

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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=13145	00001	1023466	423170	06/24/22	123.38
					Account Total	123.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13132	00001	1023467	423170	07/13/22	49.61
	Energy Cap Bill ID=13133	00001	1023468	423170	07/13/22	532.53
	Energy Cap Bill ID=13135	00001	1023469	423170	07/13/22	49.61
					Account Total	631.75
					Department Total	755.13

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13138	00001	1023476	423170	07/14/22	<u>4,208.74</u>
					Account Total	<u>4,208.74</u>
					Department Total	<u><u>4,208.74</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13139	00001	1023470	423170	07/22/22	26,015.01
					Account Total	26,015.01
					Department Total	26,015.01

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<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1023407	423052	07/22/22	95.00
					Account Total	95.00
					Department Total	95.00

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERIZON	00001	1023410	423052	07/22/22	120.03
					Account Total	120.03
					Department Total	120.03

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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=13143	00001	1023478	423170	06/27/22	72.89
	Energy Cap Bill ID=13144	00001	1023479	423170	06/27/22	109.99
	Energy Cap Bill ID=13147	00001	1023480	423170	06/27/22	214.99
	Energy Cap Bill ID=13148	00001	1023481	423170	06/27/22	177.14
					Account Total	575.01
					Department Total	575.01

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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=13141	00001	1023482	423170	06/27/22	<u>3,315.49</u>
					Account Total	<u>3,315.49</u>
					Department Total	<u><u>3,315.49</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13146	00001	1023483	423170	06/24/22	100.41
					Account Total	100.41
					Department Total	100.41

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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=13134	00001	1023473	423170	07/12/22	77.78
					Account Total	77.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13130	00001	1023474	423170	07/13/22	805.30
					Account Total	805.30
					Department Total	883.08

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13136	00001	1023471	423170	07/14/22	8,412.54
	Energy Cap Bill ID=13137	00001	1023472	423170	07/14/22	565.33
					Account Total	<u>8,977.87</u>
					Department Total	<u><u>8,977.87</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ALEKOZAI NAJLA	00001	1023545	423267	07/27/22	2,000.00
	CASILLAN JOHN	00001	1023540	423267	07/27/22	100.00
	DELGADO ANTHONY	00001	1023539	423267	07/27/22	50.00
	KING SOOPERS #92	00001	1023541	423267	07/27/22	50.00
	MILE HIGH FLEA MARKET	00001	1023543	423267	07/27/22	50.00
	ROMERO LILIANA	00001	1023542	423267	07/27/22	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	1023548	423267	07/27/22	25.00
	ULTA BEAUTY	00001	1023550	423267	07/27/22	78.65
					Account Total	2,453.65
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1023618	423385	07/28/22	60.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	125.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	30.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	35.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	120.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	50.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	45.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	85.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	65.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	150.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	40.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	310.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	55.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	55.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	110.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	60.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	325.00
	AAA PEST PROS	00001	1023618	423385	07/28/22	140.00

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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>
	ADAMS COUNTY COMMUNICATION CEN	00001	1023638	423385	07/28/22	398,694.91
	ADAMS COUNTY COMMUNICATION CEN	00001	1023638	423385	07/28/22	16,142.20
	ADVANTAGE TREATMENT CENTER	00001	1023719	423389	07/28/22	1,474.80
	ALLIED UNIVERSAL SECURITY SERV	00001	1023766	423406	07/28/22	5,466.37
	AMERICAN DATAPATH INC	00001	1023730	423389	07/28/22	12,654.00
	ARBORFORCE LLC	00001	1023689	423389	07/28/22	17,254.74
	ASSOCIACION DE CHARROS LAS DEL	00001	1023623	423385	07/28/22	12,000.00
	AVOLVE SOFTWARE CORP	00001	1023653	423389	07/28/22	8,100.00
	CHP METRO NORTH LLC	00001	1023655	423389	07/28/22	1,050.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1023673	423385	07/28/22	1,341.00
	CORECIVIC INC	00001	1023728	423389	07/28/22	3,365.00
	CORECIVIC INC	00001	1023729	423389	07/28/22	6,870.00
	CORECIVIC INC	00001	1023720	423389	07/28/22	1,474.80
	CORECIVIC INC	00001	1023721	423389	07/28/22	4,475.00
	CORECIVIC INC	00001	1023722	423389	07/28/22	7,034.60
	EAGLE ROCK DISTRIBUTING COMP O	00001	1023651	423389	07/28/22	1,350.00
	ELITE MOTORSPORTS	00001	1023547	423268	07/27/22	12,355.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1023656	423389	07/28/22	1,850.01
	FRONTIER FERTILIZER AND CHEMIC	00001	1023621	423385	07/28/22	160.20
	FRONTIER FERTILIZER AND CHEMIC	00001	1023621	423385	07/28/22	4,124.50
	FRONTIER FERTILIZER AND CHEMIC	00001	1023622	423385	07/28/22	1,343.00
	GALLS LLC	00001	1023731	423389	07/28/22	156.33
	GALLS LLC	00001	1023731	423389	07/28/22	473.67
	GALLS LLC	00001	1023732	423389	07/28/22	532.92
	GALLS LLC	00001	1023733	423389	07/28/22	100.00
	GALLS LLC	00001	1023734	423389	07/28/22	321.90
	GALLS LLC	00001	1023735	423389	07/28/22	1,380.00
	GALLS LLC	00001	1023736	423389	07/28/22	8.50
	GALLS LLC	00001	1023737	423389	07/28/22	750.00
	GALLS LLC	00001	1023739	423389	07/28/22	1,274.75
	GALLS LLC	00001	1023740	423389	07/28/22	269.25
	GOLDEN ENGINEERING INC	00001	1023743	423389	07/28/22	6,895.00
	iHEART MEDIA	00001	1023670	423385	07/28/22	4,020.00
	INSIGHT PUBLIC SECTOR	00001	1023667	423385	07/28/22	41,821.98
	INTERVENTION COMMUNITY CORRECT	00001	1023713	423389	07/28/22	54,665.92
	INTERVENTION COMMUNITY CORRECT	00001	1023714	423389	07/28/22	2,359.68

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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>
	INTERVENTION COMMUNITY CORRECT	00001	1023715	423389	07/28/22	63,318.08
	INTERVENTION COMMUNITY CORRECT	00001	1023716	423389	07/28/22	2,949.60
	INTERVENTION COMMUNITY CORRECT	00001	1023717	423389	07/28/22	7,753.75
	INTERVENTION COMMUNITY CORRECT	00001	1023723	423389	07/28/22	13,134.73
	INTERVENTION COMMUNITY CORRECT	00001	1023724	423389	07/28/22	4,326.08
	INTERVENTION COMMUNITY CORRECT	00001	1023725	423389	07/28/22	2,310.52
	INTERVENTION COMMUNITY CORRECT	00001	1023727	423389	07/28/22	289.50
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023627	423385	07/28/22	1,790.85
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023628	423385	07/28/22	1,790.85
	KORBY LANDSCAPE LLC	00001	1023629	423385	07/28/22	8,316.50
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,543.54
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,029.02
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,266.48
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,320.03
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	582.71
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	573.96
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	941.99
	KORBY LANDSCAPE LLC	00001	1023630	423385	07/28/22	1,790.85
	LEXIPOL LLC	00001	1023688	423389	07/28/22	29,184.00
	LISTENUP	00001	1023744	423389	07/28/22	6,200.00
	MAINTENANCE CHEF LLC	00001	1023768	423406	07/28/22	1,643.61
	MESA COUNTY	00001	1023718	423389	07/28/22	1,474.80

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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>
	MIDWEST VETERINARY SUPPLY INC	00001	1023680	423389	07/28/22	162.69
	MWI ANIMAL HEALTH	00001	1023681	423389	07/28/22	274.37
	MWI ANIMAL HEALTH	00001	1023682	423389	07/28/22	450.00
	MWI ANIMAL HEALTH	00001	1023683	423389	07/28/22	147.83
	MWI ANIMAL HEALTH	00001	1023684	423389	07/28/22	66.53
	MWI ANIMAL HEALTH	00001	1023685	423389	07/28/22	43.68
	MWI ANIMAL HEALTH	00001	1023686	423389	07/28/22	84.00
	MWI ANIMAL HEALTH	00001	1023687	423389	07/28/22	368.40
	MWI ANIMAL HEALTH	00001	1023677	423389	07/28/22	2,468.08
	MWI ANIMAL HEALTH	00001	1023678	423389	07/28/22	372.86
	MWI ANIMAL HEALTH	00001	1023678	423389	07/28/22	6,235.71
	MWI ANIMAL HEALTH	00001	1023679	423389	07/28/22	425.31
	OUTDOOR PROMOTIONS OF COLORADO	00001	1023641	423385	07/28/22	3,100.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	1023641	423385	07/28/22	700.00
	PARTY TIME RENTAL INC	00001	1023650	423389	07/28/22	2,201.00
	PLANET TECHNOLOGY	00001	1023657	423389	07/28/22	4,225.00
	PLANET TECHNOLOGY	00001	1023658	423389	07/28/22	3,506.25
	PLANET TECHNOLOGY	00001	1023660	423389	07/28/22	4,937.50
	PRIME GOVERNMENT SOLUTINS INC	00001	1023661	423389	07/28/22	17,409.38
	PRIME GOVERNMENT SOLUTINS INC	00001	1023663	423389	07/28/22	17,409.38
	REP FITNESS	00001	1023748	423389	07/28/22	9,350.97
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1023668	423385	07/28/22	9,322.87
	SENIOR HUB THE	00001	1023549	423268	07/27/22	94,579.70
	STATE OF COLORADO	00001	1023750	423389	07/28/22	5.62
	STATE OF COLORADO	00001	1023751	423389	07/28/22	15.88
	STATE OF COLORADO	00001	1023752	423389	07/28/22	18.94
	STATE OF COLORADO	00001	1023753	423389	07/28/22	145.13
	STATE OF COLORADO	00001	1023754	423389	07/28/22	.15
	STATE OF COLORADO	00001	1023756	423389	07/28/22	1.13
	STATE OF COLORADO	00001	1023757	423389	07/28/22	16.72
	STATE OF COLORADO	00001	1023758	423389	07/28/22	35.15
	STRATEGY AND EVALUATION	00001	1023648	423385	07/28/22	7,200.00
	SUMMIT FOOD SERVICE LLC	00001	1023749	423389	07/28/22	8,881.71
	T2 SYSTEMS INC	00001	1023671	423385	07/28/22	4,370.40
	TALBERT GREG	00001	1023624	423385	07/28/22	37,895.00
	VECTOR DISEASE CONTROL INTERNA	00001	1023626	423385	07/28/22	60,794.75

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>
	WAGNER RENTS INC	00001	1023649	423385	07/28/22	4,610.12
	WELLPATH LLC	00001	1023769	423406	07/28/22	125,852.76
	WELLPATH LLC	00001	1023770	423406	07/28/22	210,752.38
	WELLPATH LLC	00001	1023770	423406	07/28/22	424,268.53
					Account Total	<u>1,866,462.82</u>
					Department Total	<u><u>1,868,916.47</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 Clrg					
	AAA PEST PROS	00005	1023620	423385	07/28/22	45.00
					Account Total	45.00
					Department Total	45.00

County of Adams
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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	27,211.80
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	3,228.27
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	11,581.20
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	2,448.00
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	1,530.93
					Account Total	46,000.20
					Department Total	46,000.20

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	23,478.70
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	2,841.98
					Account Total	26,320.68
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	185.13
					Account Total	185.13
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	1,573.87
					Account Total	1,573.87
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	597.48
					Account Total	597.48
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	43.75
					Account Total	43.75
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	525.00
					Account Total	525.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1023760	423398	07/28/22	66.92
					Account Total	66.92
					Department Total	29,960.33

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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					
	GENESIS FLOOR CARE OF COLORADO	00031	1023633	423385	07/28/22	2,220.00
	HOLADOCTOR INC	00031	1023634	423385	07/28/22	17.73
	HOLADOCTOR INC	00031	1023635	423385	07/28/22	158.76
	MY LINGUISTIC SOLUTIONS LLC	00031	1023636	423385	07/28/22	67.50
					Account Total	<u>2,463.99</u>
					Department Total	<u><u>2,463.99</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	1023002	422660	07/18/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1023538	423266	07/27/22	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1023003	422660	07/18/22	2,890.84
					Account Total	16,006.93
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1023001	422660	07/18/22	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1022997	422660	07/18/22	415.27
	CENTURY LINK	00031	1022998	422660	07/18/22	146.08
	CENTURY LINK	00031	1022999	422660	07/18/22	146.25
	CENTURY LINK	00031	1023000	422660	07/18/22	206.00
	CENTURYLINK	00031	1023537	423266	07/27/22	11.98
					Account Total	925.58
					Department Total	16,967.51

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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	1023509	423196	07/26/22	<u>562.05</u>
					Account Total	<u>562.05</u>
					Department Total	<u><u>562.05</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 Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1023516	423200	07/26/22	980.00
					Account Total	980.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1023513	423200	07/26/22	2,580.00
	UTILITY NOTIFICATION CENTER OF	00001	1023514	423200	07/26/22	195.00
					Account Total	2,775.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1023508	423196	07/26/22	1,369.13
					Account Total	1,369.13
					Department Total	5,124.13

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	51.56
					Account Total	51.56
					Department Total	51.56

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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					
	PAINT GENIUS	00001	1023142	422771	07/19/22	3,850.00
					Account Total	3,850.00
	Other Professional Serv					
	BROWN JUSTIN	00001	1023257	422934	07/21/22	2,000.00
					Account Total	2,000.00
	Special Events					
	COVER ALL SERVICES INC	00001	1023524	423208	07/26/22	1,536.00
					Account Total	1,536.00
					Department Total	7,386.00

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Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1023166	422852	07/20/22	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</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>
	Fair Expenses-General					
	AINT FROM HERE LLC	00001	1023532	423214	07/26/22	400.00
	BRIGHT'N JAZZ	00001	1023531	423214	07/26/22	300.00
	CECIL CONNIE	00001	1023485	423171	07/26/22	150.00
	GALICIA NELSON	00001	1023593	423376	07/28/22	500.00
	MACKEY BRIANNA L	00001	1023486	423171	07/26/22	150.00
	PATTON COURTNEY E	00001	1023594	423376	07/28/22	150.00
	RIVERA QUENTIN	00001	1023533	423214	07/26/22	2,500.00
	TAYLOR TRAVIS	00001	1023595	423376	07/28/22	150.00
					Account Total	4,300.00
	Other Communications					
	VERIZON WIRELESS	00001	1023164	422852	07/20/22	200.07
					Account Total	200.07
	Printing External					
	COVER ALL SERVICES INC	00001	1023525	423208	07/26/22	975.00
	COVER ALL SERVICES INC	00001	1023526	423208	07/26/22	350.00
					Account Total	1,325.00
	Regional Park Rentals					
	GARCIA MARIA	00001	1023143	422771	07/19/22	350.00
	VILLALPANDO ALYSON	00001	1023529	423208	07/26/22	300.00
					Account Total	650.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1023163	422850	07/20/22	423.80
					Account Total	423.80
	Special Events					
	AEILSTRA DURK	00001	1023429	423119	07/25/22	150.00
	ALEXANDER PAUL	00001	1023423	423119	07/25/22	75.00
	BANNISTER ADAM	00001	1023424	423119	07/25/22	150.00
	HAMANN GAVIN	00001	1023425	423119	07/25/22	300.00
	LEVERETTE MIKE	00001	1023427	423119	07/25/22	500.00
	LEVERETTE WESLEYF	00001	1023426	423119	07/25/22	500.00
	TORREZ BASIL	00001	1023528	423208	07/26/22	75.00
	WILKES JEREMY	00001	1023428	423119	07/25/22	300.00
					Account Total	2,050.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>8,948.87</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ALBERT FREI & SONS INC	00001	1023255	422934	07/21/22	264.44
	ALBERT FREI & SONS INC	00001	1023256	422934	07/21/22	481.97
					Account Total	<u>746.41</u>
					Department Total	<u><u>746.41</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1023530	423208	07/26/22	73.24
					Account Total	73.24
	Other Communications					
	VERIZON WIRELESS	00001	1023165	422852	07/20/22	65.76
					Account Total	65.76
					Department Total	139.00

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					
	COVER ALL SERVICES INC	00001	1023527	423208	07/26/22	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1023167	422852	07/20/22	198.48
					Account Total	198.48
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1023148	422771	07/19/22	3,675.71
	NORTH WASHINGTON ST WATER & SA	00001	1023150	422771	07/19/22	35,668.43
					Account Total	39,344.14
					Department Total	<u>39,542.62</u>

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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	1023458	423128	07/25/22	65.00
	GREEN THOMAS D	00001	1023456	423128	07/25/22	65.00
	GRONQUIST, CHRISTOPHER L	00001	1023461	423128	07/25/22	65.00
	HANCOCK FORREST HAYES	00001	1023457	423128	07/25/22	65.00
	NYHOLM STEWART E	00001	1023459	423128	07/25/22	65.00
	STANFIELD THOMSON	00001	1023460	423128	07/25/22	65.00
	VOLLAND MARC LAURENCE	00001	1023462	423128	07/25/22	65.00
					Account Total	455.00
					Department Total	455.00

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Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ADCO CLERK OF COUNTY COURT	00013	1023597	423377	07/28/22	453,530.00
	HC PECK & ASSOCIATES INC	00013	1023488	423183	07/26/22	108,382.00
	HC PECK & ASSOCIATES INC	00013	1023489	423183	07/26/22	149,350.00
	HC PECK & ASSOCIATES INC	00013	1023490	423183	07/26/22	11,723.00
	HC PECK & ASSOCIATES INC	00013	1023491	423183	07/26/22	43,758.00
					Account Total	766,743.00
					Department Total	766,743.00

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					
	ALBERT FREI & SONS INC	00013	1023643	423385	07/28/22	18,915.11
	ALBERT FREI & SONS INC	00013	1023644	423385	07/28/22	1,334.75
	ALBERT FREI & SONS INC	00013	1023664	423385	07/28/22	3,424.50
	ALBERT FREI & SONS INC	00013	1023654	423385	07/28/22	19,777.50
	ALBERT FREI & SONS INC	00013	1023662	423385	07/28/22	11,734.92
	ALFRED BENESCH & CO	00013	1023631	423385	07/28/22	12,204.00
	AM SIGNAL INC	00013	1023690	423389	07/28/22	20,435.55
	BFI TOWER ROAD LANDFILL	00013	1023637	423385	07/28/22	1,297.05
	INSIGHT PUBLIC SECTOR	00013	1023669	423385	07/28/22	6,195.90
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1023712	423389	07/28/22	606,523.06
	MOBILE MINI-WAREHOUSING INC	00013	1023652	423385	07/28/22	253.38
	WAYNE A MITCHELL LLC	00013	1023642	423385	07/28/22	2,154.81
					Account Total	704,250.53
	Retainages Payable					
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1023712	423389	07/28/22	30,326.15-
					Account Total	30,326.15-
					Department Total	673,924.38

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	<u>2.46</u>
					Account Total	<u>2.46</u>
					Department Total	<u><u>2.46</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					
	ABC LEGAL SERVICES	00001	1023449	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023442	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023443	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023444	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023445	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023446	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023447	423127	07/25/22	19.00
	GPS SERVERS LLC	00001	1023448	423127	07/25/22	19.00
	HERNANDEZ PINEDA EDUARDO	00001	1023453	423127	07/25/22	19.00
	JACKSON PAMELA	00001	1023455	423127	07/25/22	19.00
	MCNEILE PAPPAS PC	00001	1023451	423127	07/25/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1023440	423127	07/25/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1023441	423127	07/25/22	19.00
	NAVARA VINCENT	00001	1023454	423127	07/25/22	19.00
	NELSON AND KENNARD	00001	1023450	423127	07/25/22	19.00
	STOKES & WOLFE	00001	1023452	423127	07/25/22	19.00
					Account Total	304.00
					Department Total	304.00

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 Professional Serv TYGRETT DEBRA R	00001	1023522	423205	07/26/22	535.00
					Account Total	535.00
					Department Total	535.00

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	154.16
					Account Total	154.16
	Other Communications					
	VERIZON WIRELESS	00001	1023523	423205	07/26/22	2,266.44
					Account Total	2,266.44
					Department Total	2,420.60

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	<u>665.84</u>
					Account Total	<u>665.84</u>
					Department Total	<u><u>665.84</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	240.26
					Account Total	240.26
	Other Communications					
	VERIZON WIRELESS	00001	1023523	423205	07/26/22	80.77
					Account Total	80.77
					Department Total	321.03

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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1023521	423205	07/26/22	<u>41.82</u>
					Account Total	<u>41.82</u>
					Department Total	<u><u>41.82</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					
	CHFA	00035	1023599	422928	07/28/22	<u>2,291.81</u>
					Account Total	<u>2,291.81</u>
					Department Total	<u><u>2,291.81</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	40.03
					Account Total	40.03
					Department Total	40.03

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 Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1023767	423406	07/28/22	<u>5,086.49</u>
					Account Total	<u>5,086.49</u>
					Department Total	<u><u>5,086.49</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1023536	423265	07/27/22	1,270.22
					Account Total	<u>1,270.22</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1023558	423286	07/27/22	3,592.68
					Account Total	<u>3,592.68</u>
					Department Total	<u><u>4,862.90</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	<u>51.56</u>
					Account Total	<u>51.56</u>
					Department Total	<u><u>51.56</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	51.56
					Account Total	51.56
					Department Total	51.56

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	PLATTE VIEW LANDING LLC	00035	1023249	422928	07/21/22	<u>1,703.94</u>
					Account Total	<u>1,703.94</u>
					Department Total	<u><u>1,703.94</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1023421	422928	07/25/22	<u>307.20</u>
					Account Total	<u>307.20</u>
					Department Total	<u><u>307.20</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,939,614.01