

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1024949	424651	08/15/22	<u>47.62</u>
					Account Total	<u>47.62</u>
					Department Total	<u><u>47.62</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00001	1024942	424579	08/12/22	.86-
	STATE OF COLORADO	00001	1024942	424579	08/12/22	.04
					Account Total	<u>.82-</u>
					Department Total	<u><u>.82-</u></u>

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					
	COMMERCE CITY ROTARY FOUNDATIO	00001	1023258	422935	07/21/22	650.00
	ECPAC	00001	1024879	424440	08/11/22	1,000.00
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</u></u>

County of Adams
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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 - Training					
	AMERICAN RED CROSS	00019	1024962	424661	08/15/22	438.00
					Account Total	438.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1024961	424661	08/15/22	535.00
					Account Total	535.00
					Department Total	973.00

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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					
	E2 OPTICS LLC	00004	1025200	424909	08/18/22	338.94
	ROTH SHEPPARD ARCHITECTS	00004	1025163	424909	08/18/22	3,279.33
					Account Total	3,618.27
					Department Total	3,618.27

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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>
	Telephone					
	AT&T CORP	00043	1025121	424834	08/17/22	97.86
					Account Total	97.86
					Department Total	97.86

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Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1025121	424834	08/17/22	<u>7.52</u>
					Account Total	<u>7.52</u>
					Department Total	<u><u>7.52</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>
	Misc Revenues					
	STATE OF COLORADO	00043	1024957	424655	08/15/22	.01
	STATE OF COLORADO	00043	1024957	424655	08/15/22	.66-
	STATE OF COLORADO	00043	1024956	424655	08/15/22	104.00-
	STATE OF COLORADO	00043	1024956	424655	08/15/22	.63
					Account Total	<u>104.02-</u>
					Department Total	<u><u>104.02-</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>
	Telephone					
	AT&T CORP	00043	1025121	424834	08/17/22	<u>7.52</u>
					Account Total	<u>7.52</u>
					Department Total	<u><u>7.52</u></u>

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Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Comm Corr Diversion Resident STATE OF COLORADO	00001	1023556	423285	07/27/22	21,225.69
					Account Total	21,225.69
					Department Total	21,225.69

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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					
	INTERVENTION INC	00030	1024948	424580	08/12/22	5,000.74
					Account Total	<u>5,000.74</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	1024212	424039	08/05/22	16,695.00
					Account Total	<u>16,695.00</u>
					Department Total	<u><u>21,695.74</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1024956	424655	08/15/22	3,269.37
	STATE OF COLORADO	00043	1024957	424655	08/15/22	20.53
					Account Total	3,289.90
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1025149	424908	08/18/22	37,496.49
	UNWIRED LLC	00043	1025201	424909	08/18/22	10,237.00
					Account Total	47,733.49
					Department Total	51,023.39

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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	1025034	424752	08/16/22	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PUEBLO COUNTY	00001	1024792	424430	08/11/22	1,000.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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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>
	Contract Employment					
	SOLD BY SCHALK	00001	1024985	424727	08/16/22	1,255.00
	SOLD BY SCHALK	00001	1025080	424806	08/17/22	1,755.00
	SOLD BY SCHALK	00001	1025081	424807	08/17/22	2,545.00
					Account Total	5,555.00
	Operating Supplies					
	SHRED-IT	00001	1024933	424549	08/12/22	60.00
					Account Total	60.00
					Department Total	5,615.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1025143	424851	08/17/22	54.04
					Account Total	54.04
					Department Total	54.04

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1024789	424428	08/11/22	<u>229.51</u>
					Account Total	<u>229.51</u>
					Department Total	<u><u>229.51</u></u>

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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>
	Business Meetings					
	WORK OPTIONS	00035	1024950	424651	08/15/22	395.57
	WORK OPTIONS	00035	1024951	424651	08/15/22	208.00
					Account Total	<u>603.57</u>
					Department Total	<u><u>603.57</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1025192	424909	08/18/22	41,021.00
	JOHN ELWAY CHEVROLET	00006	1025193	424909	08/18/22	41,164.00
	KOIS BROTHERS EQUIP CO	00006	1025161	424909	08/18/22	96,582.00
	KOIS BROTHERS EQUIP CO	00006	1025161	424909	08/18/22	10,924.00
	PRECISE MRM LLC	00006	1025182	424909	08/18/22	6,000.00
					Account Total	195,691.00
					Department Total	195,691.00

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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	1025203	424909	08/18/22	60.00
	BEST CLEANER DISPOSAL INC	00050	1025164	424909	08/18/22	437.00
					Account Total	<u>497.00</u>
					Department Total	<u><u>497.00</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Heavy Equipment					
	KOIS BROTHERS EQUIP CO	00006	1025132	424837	08/17/22	2,275.00
					Account Total	2,275.00
	Minor Equipment					
	ACE EQUIPMENT AND SUPPLY CO	00006	1025122	424837	08/17/22	1,980.00
					Account Total	1,980.00
					Department Total	4,255.00

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1025130	424837	08/17/22	225.59
					Account Total	225.59
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1025123	424837	08/17/22	61.20
					Account Total	61.20
					Department Total	286.79

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1025131	424837	08/17/22	129.41
					Account Total	<u>129.41</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1025128	424837	08/17/22	60.50
					Account Total	<u>60.50</u>
					Department Total	<u><u>189.91</u></u>

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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=13211	00001	1025084	424810	08/05/22	732.62
	Energy Cap Bill ID=13212	00001	1025085	424810	08/05/22	648.18
	Energy Cap Bill ID=13213	00001	1025086	424810	08/05/22	127.23
					Account Total	<u>1,508.03</u>
					Department Total	<u><u>1,508.03</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1025096	424819	08/17/22	17,467.35
					Account Total	<u>17,467.35</u>
					Department Total	<u><u>17,467.35</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1025106	424819	08/17/22	<u>12,600.00</u>
					Account Total	<u>12,600.00</u>
					Department Total	<u><u>12,600.00</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13214	00001	1025083	424810	08/04/22	<u>5,952.86</u>
					Account Total	<u>5,952.86</u>
					Department Total	<u><u>5,952.86</u></u>

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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	1025108	424819	08/17/22	549.98
	C & R ELECTRICAL CONTRACTORS I	00001	1025093	424819	08/17/22	2,478.50
	TRANE US INC	00001	1025095	424819	08/17/22	3,343.00
					Account Total	<u>6,371.48</u>
					Department Total	<u><u>6,371.48</u></u>

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Vendor Payment Report

<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>
	Building Repair & Maint					
	ACTION TARGET	00050	1025099	424819	08/17/22	<u>1,950.00</u>
					Account Total	<u>1,950.00</u>
					Department Total	<u><u>1,950.00</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	1025101	424819	08/17/22	<u>440.00</u>
					Account Total	<u>440.00</u>
					Department Total	<u><u>440.00</u></u>

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Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1025113	424823	08/17/22	<u>132.55</u>
					Account Total	<u>132.55</u>
					Department Total	<u><u>132.55</u></u>

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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>
	Building Rental					
	ROSTIE SANDRA	00001	1024532	424322	08/10/22	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1025109	424819	08/17/22	144.18
	UNITED POWER (UNION REA)	00001	1025110	424819	08/17/22	1,203.41
	UNITED POWER (UNION REA)	00001	1025111	424819	08/17/22	142.34
					Account Total	1,489.93
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1025107	424819	08/17/22	2,734.40
					Account Total	2,734.40
					Department Total	6,824.33

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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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1025102	424819	08/17/22	125.00
	CUMMINS ROCKY MOUNTAIN	00001	1025103	424819	08/17/22	523.54
					Account Total	648.54
	Gas & Electricity					
	XCEL ENERGY	00001	1025092	424810	08/17/22	806.05
					Account Total	806.05
					Department Total	1,454.59

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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>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1025104	424819	08/17/22	<u>712.90</u>
					Account Total	<u>712.90</u>
					Department Total	<u><u>712.90</u></u>

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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	1025105	424819	08/17/22	14,662.82
					Account Total	14,662.82
					Department Total	14,662.82

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BLINDSHINE	00004	1025098	424819	08/17/22	1,348.00
					Account Total	1,348.00
					Department Total	1,348.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1024943	424579	08/12/22	930.68
	STATE OF COLORADO	00001	1024942	424579	08/12/22	26.72
					Account Total	957.40
	Diversion Restitution Payable					
	GONZALES ANDREA	00001	1025140	424851	08/17/22	100.00
	KING SOOPERS	00001	1025141	424851	08/17/22	100.00
	ROMERO LILIANA	00001	1025142	424851	08/17/22	100.00
					Account Total	300.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1025202	424909	08/18/22	60.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	125.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	30.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	35.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	120.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	50.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	45.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	85.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	65.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	150.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	40.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	435.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	55.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	55.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	100.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	60.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	325.00
	AAA PEST PROS	00001	1025202	424909	08/18/22	140.00
	ADAMSON POLICE PRODUCTS	00001	1025216	424919	08/18/22	71.52

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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>
	ADAMSON POLICE PRODUCTS	00001	1025216	424919	08/18/22	123.48
	ALSCO AMERICAN INDUSTRIAL	00001	1025214	424919	08/18/22	226.14
	BAYAUD ENTERPRISES INC	00001	1025206	424919	08/18/22	44,915.67
	CA SHORT COMPANY	00001	1025183	424909	08/18/22	236.02
	CA SHORT COMPANY	00001	1025184	424909	08/18/22	4,615.00
	CA SHORT COMPANY	00001	1025185	424909	08/18/22	3,600.00
	CA SHORT COMPANY	00001	1025186	424909	08/18/22	19,033.40
	CA SHORT COMPANY	00001	1025187	424909	08/18/22	2,150.00
	CARAHSOFT TECHNOLOGY CORP	00001	1025124	424838	08/17/22	6,125.00
	CARAHSOFT TECHNOLOGY CORP	00001	1025125	424838	08/17/22	2,450.00
	CHP METRO NORTH LLC	00001	1025155	424909	08/18/22	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1025196	424909	08/18/22	1,890.00
	COMCAST BUSINESS	00001	1025168	424909	08/18/22	2,100.00
	COMCAST BUSINESS	00001	1025169	424909	08/18/22	2,100.00
	COVETRUS PHARMACY SERVICES LLC	00001	1025194	424909	08/18/22	473.40
	COVETRUS PHARMACY SERVICES LLC	00001	1025195	424909	08/18/22	58.50
	DHM DESIGNS	00001	1025156	424909	08/18/22	1,097.22
	DHM DESIGNS	00001	1025157	424909	08/18/22	4,963.50
	ENTRAVISION COMMUNICATIONS	00001	1025199	424909	08/18/22	3,960.17
	FRUITION	00001	1025166	424909	08/18/22	83,642.50
	HILLYARD - DENVER	00001	1025197	424909	08/18/22	237.37
	HOSPITAL SHARED SERVICES	00001	1025217	424919	08/18/22	210.94
	IDEXX DISTRIBUTION INC	00001	1025172	424909	08/18/22	624.66
	INSIGHT PUBLIC SECTOR	00001	1025210	424919	08/18/22	7,259.00
	KUSA	00001	1025152	424909	08/18/22	2,635.00
	KUSA	00001	1025153	424909	08/18/22	5,000.00
	LARSON RICHARD E	00001	1025223	424919	08/18/22	9,600.00
	MAX SECURE SYSTEMS INC	00001	1025154	424909	08/18/22	664,553.65
	MAXSON ENGINEERING LLC	00001	1025160	424909	08/18/22	1,980.00
	MEXICAN CULTURAL CENTER	00001	1025191	424909	08/18/22	950.00
	MILE HIGH GOLF CARS	00001	1025219	424919	08/18/22	13,270.00
	MORSE PUBLIC AFFAIRS LLC	00001	1025207	424919	08/18/22	10,000.00
	MOTOROLA SOLUTIONS INC	00001	1025212	424919	08/18/22	7,990.00
	MWI ANIMAL HEALTH	00001	1025171	424909	08/18/22	253.44
	MWI ANIMAL HEALTH	00001	1025173	424909	08/18/22	2,901.65
	MWI ANIMAL HEALTH	00001	1025174	424909	08/18/22	126.48

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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	1025175	424909	08/18/22	60.20
	MWI ANIMAL HEALTH	00001	1025176	424909	08/18/22	1,215.88
	MWI ANIMAL HEALTH	00001	1025177	424909	08/18/22	1,805.58
	MWI ANIMAL HEALTH	00001	1025178	424909	08/18/22	183.53
	MWI ANIMAL HEALTH	00001	1025179	424909	08/18/22	73.33
	MWI ANIMAL HEALTH	00001	1025180	424909	08/18/22	15.49
	NIGHTHAWK CLOUD INC	00001	1025215	424919	08/18/22	4,800.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1025170	424909	08/18/22	316.20
	ROMEO ENTERTAINMENT GROUP INC	00001	1025126	424838	08/17/22	17,152.80
	SENIOR HUB THE	00001	1025228	424918	08/18/22	90,039.20
	SHERMAN & HOWARD LLC	00001	1025225	424919	08/18/22	318.75
	SOUTHWESTERN PAINTING	00001	1025127	424838	08/17/22	13,332.00
	SUMMIT FOOD SERVICE LLC	00001	1025209	424919	08/18/22	8,903.63
	TK ELEVATOR	00001	1025220	424919	08/18/22	4,151.46
	TYGRET DEBRA R	00001	1025208	424919	08/18/22	485.00
	VICTORY SUPPLY LLC	00001	1025218	424919	08/18/22	2,720.00
	VOICE PRODUCTS SERVICE LLC	00001	1025211	424919	08/18/22	1,662.00
	WATCHGUARD VIDEO	00001	1025213	424919	08/18/22	5,900.00
	WELLPATH LLC	00001	1025147	424908	08/18/22	125,852.76
	WELLPATH LLC	00001	1025148	424908	08/18/22	638,083.71
	ZAYO GROUP LLC	00001	1025181	424909	08/18/22	1,235.00
					Account Total	1,832,995.23
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	39,552.20
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	22,916.00
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	2,340.25
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	536.00
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	387.50
	JCOR MECHANICAL INC	00001	1025221	424919	08/18/22	4,505.00
	JCOR MECHANICAL INC	00001	1025222	424919	08/18/22	30,317.90
	JCOR MECHANICAL INC	00001	1025222	424919	08/18/22	1,597.80
	TK ELEVATOR	00001	1025220	424919	08/18/22	207.57-
					Account Total	101,945.08
					Department Total	1,936,197.71

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CASA OF ADAMS & BROOMFIELD COU	00001	1025094	424817	08/17/22	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</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 Clrg					
	AAA PEST PROS	00005	1025204	424909	08/18/22	45.00
					Account Total	45.00
					Department Total	45.00

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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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1025002	424743	08/16/22	30.60
					Account Total	30.60
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1025005	424743	08/16/22	689.61
	C P S DISTRIBUTORS INC	00005	1025006	424743	08/16/22	638.93
	CEM LAKE MGMT	00005	1025003	424743	08/16/22	494.00
	GOLF & SPORT SOLUTIONS	00005	1025009	424743	08/16/22	431.90
	L L JOHNSON DIST	00005	1025012	424743	08/16/22	586.89
	MODERN GOLF & TURF LLC	00005	1025016	424743	08/16/22	1,200.00
	SIMPLOT PARTNERS	00005	1025018	424743	08/16/22	825.00
	TORO NSN	00005	1025019	424743	08/16/22	233.00
					Account Total	5,099.33
	Other Repair & Maint					
	C P S DISTRIBUTORS INC	00005	1025004	424743	08/16/22	882.45
					Account Total	882.45
	Repair & Maint Supplies					
	AGFINITY INC	00005	1024997	424743	08/16/22	342.93
	AGFINITY INC	00005	1024998	424743	08/16/22	63.94
	ALSCO AMERICAN INDUSTRIAL	00005	1024999	424743	08/16/22	60.72
	ALSCO AMERICAN INDUSTRIAL	00005	1025000	424743	08/16/22	47.00
	ALSCO AMERICAN INDUSTRIAL	00005	1025001	424743	08/16/22	59.32
	CULLIGAN	00005	1025007	424743	08/16/22	319.04
					Account Total	892.95
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1025008	424743	08/16/22	1,047.09
	INTERSTATE BATTERY OF ROCKIES	00005	1025010	424743	08/16/22	40.24
	KIMBALL MIDWEST	00005	1025011	424743	08/16/22	122.05
	L L JOHNSON DIST	00005	1025013	424743	08/16/22	122.92
	L L JOHNSON DIST	00005	1025014	424743	08/16/22	131.02
	L L JOHNSON DIST	00005	1025015	424743	08/16/22	528.84
	NAPA	00005	1025017	424743	08/16/22	45.48
					Account Total	979.96
					Department Total	7,885.29

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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 Cllrg					
	CHILDRENS HOSPITAL	00031	1025165	424909	08/18/22	193.13
	MY LINGUISTIC SOLUTIONS LLC	00031	1025167	424909	08/18/22	67.50
					Account Total	260.63
					Department Total	260.63

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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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1024979	424670	08/15/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1024980	424670	08/15/22	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1024982	424670	08/15/22	2,890.84
	WESTMINSTER PUBLIC SCHOOLS	00031	1024984	424670	08/15/22	2,812.00
					Account Total	18,818.93
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024983	424670	08/15/22	375.00
	PEDIATRIC THERAPY OF COLORADO	00031	1024474	424306	08/10/22	500.00
					Account Total	875.00
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1024476	424306	08/10/22	444.00
					Account Total	444.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1024473	424306	08/10/22	105.00
					Account Total	105.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1024470	424306	08/10/22	8.16
					Account Total	8.16
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	1024981	424670	08/15/22	9,540.00
					Account Total	9,540.00
	Telephone					
	CENTURY LINK	00031	1024977	424670	08/15/22	148.02
	CENTURY LINK	00031	1024978	424670	08/15/22	206.00
	CENTURY LINK	00031	1024471	424306	08/10/22	164.19
	CENTURY LINK	00031	1024472	424306	08/10/22	421.09
					Account Total	939.30
					Department Total	30,730.39

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHAMBHALA MEDITATION CENTER OF	00019	1025137	424839	08/17/22	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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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					
	CA SHORT COMPANY	00019	1025158	424909	08/18/22	1,984.50
	CA SHORT COMPANY	00019	1025159	424909	08/18/22	5,167.00
	COLO FRAME & SUSPENSION	00019	1025189	424909	08/18/22	4,877.83
	COLO FRAME & SUSPENSION	00019	1025190	424909	08/18/22	2,452.43
	COLO STATE TREASURER	00019	1025162	424909	08/18/22	47,335.56
	COLO STATE TREASURER	00019	1025162	424909	08/18/22	44,938.28
	RITSEMA LAW LLC	00019	1025188	424909	08/18/22	280.00
	RITSEMA LAW LLC	00019	1025224	424919	08/18/22	24.00
	TRISTAR RISK MANAGEMENT	00019	1025205	424918	08/18/22	19,136.25
	TRISTAR RISK MANAGEMENT	00019	1025129	424838	08/17/22	1,487.00
					Account Total	127,682.85
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1025133	424839	08/17/22	16,635.08
					Account Total	16,635.08
	Retiree Med - Pacificare					
	ESPINOSA ISABEL	00019	1025139	424839	08/17/22	306.32
	UNITEDHEALTHCARE INSURANCE COM	00019	1024910	424457	08/11/22	40,327.36
					Account Total	40,633.68
					Department Total	184,951.61

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<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	1024991	424729	08/16/22	547.20
	CHRISTENSEN MELANIE	00001	1024992	424729	08/16/22	544.20
					Account Total	<u>1,091.40</u>
					Department Total	<u><u>1,091.40</u></u>

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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					
	APEX SYSTEMS GROUP LLC	00001	1024987	424729	08/16/22	697.32
	APEX SYSTEMS GROUP LLC	00001	1024988	424729	08/16/22	135.00
	APEX SYSTEMS GROUP LLC	00001	1024989	424729	08/16/22	506.26
	APEX SYSTEMS GROUP LLC	00001	1024990	424729	08/16/22	67.50
					Account Total	1,406.08
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1024986	424729	08/16/22	1,456.69
					Account Total	1,456.69
					Department Total	2,862.77

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<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1024952	424651	08/15/22	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SIGNARAMA	00001	1024512	424317	08/10/22	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

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<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing DOUBLEPORT LLC	00001	1024790	424428	08/11/22	<u>2,458.32</u>
					Account Total	<u>2,458.32</u>
					Department Total	<u><u>2,458.32</u></u>

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1025134	424839	08/17/22	26.10
	UNITEDHEALTHCARE INSURANCE COM	00001	1024915	424457	08/11/22	9,650.00
					Account Total	9,676.10
	Tuition Reimbursement					
	MCMULLEN, BETHANY H	00001	1024932	424481	08/11/22	130.90
	TALLEY AUSTIN	00001	1024930	424481	08/11/22	2,500.00
					Account Total	2,630.90
					Department Total	12,307.00

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<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 Professional Serv					
	VERIZON WIRELESS	00001	1023811	423576	08/01/22	40.01
					Account Total	40.01
					Department Total	40.01

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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>
	EE Day at Fair					
	BIBI'S EGG ROLLS	00001	1024477	424309	08/10/22	358.00
	CAPONES FAMOUS SHAVED ICE	00001	1024475	424123	08/10/22	1,058.00
	CHEESE LOVE GRILL	00001	1024223	424123	08/08/22	4,329.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	8.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	471.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	226.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	291.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	493.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	1,025.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	304.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	403.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	626.00
	CRABTREE AMUSEMENTS	00001	1024221	424123	08/08/22	909.00
	DC CONCESSIONS INC	00001	1024484	424309	08/10/22	6,571.00
	GERMAN SPECIALTY FOODS INC	00001	1024225	424123	08/08/22	3,869.00
	GRAMMYS GOODIES LLC	00001	1024479	424309	08/10/22	7,237.00
	HURST JR JOEL	00001	1024436	424123	08/10/22	1,038.00
	KONA ICE OF NORTHERN COLO	00001	1024480	424309	08/10/22	807.00
	NEVERIA LA UNICA	00001	1024482	424309	08/10/22	1,511.00
	ORIGINAL BY GREEKS LLC	00001	1024227	424123	08/08/22	1,349.00
	ORTEGA JOHN	00001	1024478	424309	08/10/22	7,925.00
	SIMPLY PIZZA TRUCK LLC	00001	1024230	424123	08/08/22	890.00
	SPICY MEXICAN FOOD	00001	1024232	424123	08/08/22	357.00
	SUGAR'S CONCESSIONS INC	00001	1024481	424309	08/10/22	4,431.00
	TACOS WITH ATTITUDE LLC	00001	1025120	424832	08/17/22	3,291.00
	THE SNOWY CHURRO	00001	1024231	424123	08/08/22	1,212.00
	WILD WOLF KETTLE KORN	00001	1024234	424123	08/08/22	255.00
					Account Total	51,244.00
	Fair Expenses-General					
	CARLOS RIOS SOTO	00001	1024514	424317	08/10/22	700.00
	FLYING B BAR RANCH LLC	00001	1025091	424814	08/17/22	2,368.00
					Account Total	3,068.00
	Liquor Sales					
	STATE OF COLORADO	00001	1024943	424579	08/12/22	29.91-

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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>
	STATE OF COLORADO	00001	1024943	424579	08/12/22	.01
					Account Total	29.90-
	Special Events					
	COLORADO WOODWERX LLC	00001	1025090	424814	08/17/22	315.00
					Account Total	315.00
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	1025100	424814	08/17/22	702.08
					Account Total	702.08
					Department Total	<u>55,299.18</u>

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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					
	GMCO CORPORATION	00001	1025089	424814	08/17/22	<u>2,880.50</u>
					Account Total	<u>2,880.50</u>
					Department Total	<u><u>2,880.50</u></u>

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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	1024500	424317	08/10/22	<u>63.97</u>
					Account Total	<u>63.97</u>
					Department Total	<u><u>63.97</u></u>

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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	1024502	424317	08/10/22	35.29
	XCEL ENERGY	00001	1024506	424317	08/10/22	740.46
	XCEL ENERGY	00001	1022959	422486	07/14/22	112.23
					Account Total	887.98
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1023884	423652	08/02/22	1,152.50
	NORTH PECOS WATER & SANITATION	00001	1024509	424317	08/10/22	42.20
	UNITED SITE SERVICES	00001	1025114	424814	08/17/22	1,088.21
	UNITED SITE SERVICES	00001	1025117	424814	08/17/22	1,217.90
					Account Total	3,500.81
					Department Total	4,388.79

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<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	1024937	424576	08/12/22	65.00
	DUPRIEST JOHN FIELDEN	00001	1024944	424578	08/12/22	65.00
	GREEN THOMAS D	00001	1024935	424576	08/12/22	65.00
	GRONQUIST, CHRISTOPHER L	00001	1024940	424576	08/12/22	65.00
	HANCOCK FORREST HAYES	00001	1024936	424576	08/12/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1024945	424578	08/12/22	65.00
	NYHOLM STEWART E	00001	1024938	424576	08/12/22	65.00
	ROSE DAVID E	00001	1024947	424578	08/12/22	65.00
	STANFIELD THOMSON	00001	1024939	424576	08/12/22	65.00
	THOMPSON GREGORY PAUL	00001	1024946	424578	08/12/22	65.00
	VOLLAND MARC LAURENCE	00001	1024941	424576	08/12/22	65.00
					Account Total	715.00
					Department Total	715.00

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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1025135	424839	08/17/22	<u>205.32</u>
					Account Total	<u>205.32</u>
					Department Total	<u><u>205.32</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	1025053	424757	08/16/22	400.00
	POINT SPORTS/ERGOMED	00001	1025054	424757	08/16/22	180.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025057	424757	08/16/22	3,125.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025056	424757	08/16/22	5,700.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025058	424757	08/16/22	2,625.00
					Account Total	12,030.00
					Department Total	12,030.00

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<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					
	ALTITUDE COMMUNITY LAW	00001	1024968	424666	08/15/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1024969	424666	08/15/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1024970	424666	08/15/22	19.00
	FONTINELLI VICKI	00001	1024971	424666	08/15/22	66.00
	GARCIA MICAELA	00001	1024975	424666	08/15/22	19.00
	GPS SERVERS LLC	00001	1024967	424666	08/15/22	19.00
	HALSTEAD LAW	00001	1024965	424666	08/15/22	87.00
	HALSTEAD LAW	00001	1024976	424666	08/15/22	21.00
	HOLST AND BOETTCHER	00001	1024966	424666	08/15/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1024963	424666	08/15/22	19.00
	MOORE BRADLEY THOMAS	00001	1024972	424666	08/15/22	66.00
	SUNRISE PARTNERS LLC	00001	1024973	424666	08/15/22	66.00
	TLC PROPERTY INVESTMENTS	00001	1024974	424666	08/15/22	66.00
					Account Total	505.00
					Department Total	505.00

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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1025056	424757	08/16/22	150.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025057	424757	08/16/22	975.00
					Account Total	<u>1,125.00</u>
					Department Total	<u><u>1,125.00</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>
	Maintenance Contracts					
	TIMEKEEPING SYSTEMS INC	00001	1025059	424757	08/16/22	9,995.00
					Account Total	<u>9,995.00</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1025053	424757	08/16/22	2,698.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025056	424757	08/16/22	3,300.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025057	424757	08/16/22	2,850.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025058	424757	08/16/22	5,175.00
					Account Total	<u>14,023.00</u>
					Department Total	<u><u>24,018.00</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>
	Education & Training					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1025050	424756	08/16/22	2,350.00
					Account Total	<u>2,350.00</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1025053	424757	08/16/22	265.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025058	424757	08/16/22	525.00
					Account Total	<u>790.00</u>
					Department Total	<u><u>3,140.00</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	1025052	424757	08/16/22	2,887.89
					Account Total	<u>2,887.89</u>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1025056	424757	08/16/22	150.00
	PSYCHOLOGICAL DIMENSIONS	00001	1025058	424757	08/16/22	1,050.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>4,087.89</u></u>

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>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1024953	424651	08/15/22	<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>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF CO AT DENVER	00035	1024995	424651	08/16/22	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
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<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- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1024952	424651	08/15/22	4,250.00
					Account Total	4,250.00
	Supp Svcs-Housing Expenses					
	PLATTE VIEW LANDING LLC	00035	1024955	424653	08/15/22	2,113.00
					Account Total	2,113.00
					Department Total	<u>6,363.00</u>

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Grand Total 2,694,450.28