

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	AVILEZ CRUZ JENA	00001	1010099	408532	1/6/2022	20.00
	BURKHART KEVIN	00001	1010097	408532	1/6/2022	20.00
	CULLUM RASHELLE	00001	1010327	408748	1/10/2022	200.00
	LOVI LESLIE	00001	1010329	408748	1/7/2022	50.00
	MASCIOTRO MALLORIE	00001	1010102	408532	1/6/2022	50.00
	PORTSCHELLER KELLY L	00001	1010098	408532	1/6/2022	122.00
					Account Total	462.00
	Contributions and Donations					
	BURKHART KEVIN	00001	1010097	408532	1/6/2022	20.00
					Account Total	20.00
					Department Total	482.00

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	CHAVIRA RAQUEL	00001	1010101	408532	1/6/2022	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	1010301	408667	1/7/2022	3,780.00
					Account Total	<u>3,780.00</u>
					Department Total	<u><u>3,780.00</u></u>

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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 - Equipment					
	AED AUTHORITY	00019	1010068	408527	1/6/2022	8,775.00
					Account Total	8,775.00
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1010063	408520	1/6/2022	1,520.00
	ADVANCED URGENT CARE AND OCC M	00019	1010064	408520	1/6/2022	85.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1010024	408497	1/6/2022	125.00
					Account Total	1,730.00
					Department Total	10,505.00

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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					
	FCI CONSTRUCTORS INC	00004	1010506	408982	1/12/2022	1,985,638.28
	MW GOLDEN CONSTRUCTORS	00004	1010582	408982	1/12/2022	750.00
	MW GOLDEN CONSTRUCTORS	00004	1010920	409167	1/14/2022	198,029.00
	OFFICESCAPES OF DENVER LLLP	00004	1010924	409167	1/14/2022	37,619.00
	SAUNDERS CONSTRUCTION INC	00004	1010972	409186	1/14/2022	122,458.06
	SAUNDERS CONSTRUCTION INC	00004	1010973	409186	1/14/2022	166,354.47
	STANTEC ARCHITECTURE INC	00004	1010497	408982	1/12/2022	14,073.90
					Account Total	2,524,922.71
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1010506	408982	1/12/2022	99,281.91-
	MW GOLDEN CONSTRUCTORS	00004	1010920	409167	1/14/2022	9,901.45-
	SAUNDERS CONSTRUCTION INC	00004	1010972	409186	1/14/2022	6,122.90-
	SAUNDERS CONSTRUCTION INC	00004	1010973	409186	1/14/2022	8,317.72-
					Account Total	123,623.98-
					Department Total	2,401,298.73

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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	1010578	408994	1/12/2022	92.26
					Account Total	92.26
					Department Total	92.26

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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>
	Telephone					
	AT&T CORP	00043	1010578	408994	1/12/2022	<u>7.07</u>
					Account Total	<u>7.07</u>
					Department Total	<u><u>7.07</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>
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1010577	408992	1/12/2022	45.42
					Account Total	45.42
	Misc Revenues					
	STATE OF COLORADO	00043	1010477	408967	1/12/2022	68.00-
	STATE OF COLORADO	00043	1010477	408967	1/12/2022	.26
	STATE OF COLORADO	00043	1010478	408967	1/12/2022	.28-
					Account Total	68.02-
					Department Total	22.60-

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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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1010313	408741	1/10/2022	720.45
	CLEARWAY ENERGY GROUP LLC	00043	1010314	408741	1/10/2022	449.80
	CLEARWAY ENERGY GROUP LLC	00043	1010315	408741	1/10/2022	329.31
	CLEARWAY ENERGY GROUP LLC	00043	1010316	408741	1/10/2022	326.00
					Account Total	1,825.56
	Telephone					
	AT&T CORP	00043	1010578	408994	1/12/2022	7.07
	EASTERN SLOPE RURAL TELEPHONE	00043	1010317	408741	1/10/2022	191.19
					Account Total	198.26
					Department Total	2,023.82

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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						
	ALMOST HOME INC	00030	1010397	408818	1/11/2022	34,915.00
	ALMOST HOME INC	00030	1010400	408820	1/11/2022	9,158.59
Account Total						44,073.59
Grants to Other Institutions						
	PG CONSTRUCTION SERVICES INC	00030	1010225	408634	1/7/2022	21,382.00
	PG CONSTRUCTION SERVICES INC	00030	1010226	408636	1/7/2022	21,599.00
	PG CONSTRUCTION SERVICES INC	00030	1010244	408645	1/7/2022	20,133.00
	TIERRA ROJO CORPORATION	00030	1010227	408638	1/7/2022	8,860.00
	TIERRA ROJO CORPORATION	00030	1010586	408999	1/12/2022	6,060.00
	TIERRA ROJO CORPORATION	00030	1010700	409077	1/13/2022	4,070.00
Account Total						82,104.00
Department Total						126,177.59

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1010368	408796	1/11/2022	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</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	1010477	408967	1/12/2022	2,135.74
	STATE OF COLORADO	00043	1010478	408967	1/12/2022	8.99
					Account Total	<u>2,144.73</u>
					Department Total	<u><u>2,144.73</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1010552	408983	1/12/2022	2,758.44
					Account Total	<u>2,758.44</u>
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1010552	408983	1/12/2022	137.92-
					Account Total	<u>137.92-</u>
					Department Total	<u><u>2,620.52</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					
	COVID - 19 EVICTION DEFENSE PR	00001	1010389	408814	1/11/2022	706,042.70
	COVID - 19 EVICTION DEFENSE PR	00001	1010394	408817	1/11/2022	1,061,729.16
	COVID - 19 EVICTION DEFENSE PR	00001	1010396	408817	1/11/2022	1,592,593.73
					Account Total	<u>3,360,365.59</u>
					Department Total	<u><u>3,360,365.59</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	1010371	408799	1/11/2022	<u>38,313.40</u>
					Account Total	<u>38,313.40</u>
					Department Total	<u><u>38,313.40</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>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1010055	408511	1/6/2022	332.28
					Account Total	332.28
	Messenger/Delivery Service					
	FEDEX	00001	1010056	408511	1/6/2022	17.54
					Account Total	17.54
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1010057	408511	1/6/2022	170.62
					Account Total	170.62
	Other Professional Serv					
	CAPRICE REALTY INVESTMENTS LLC	00001	1010058	408511	1/6/2022	250.00
	SWEEP STAKES UNLIMITED	00001	1010049	408511	1/6/2022	45.00
	SWEEP STAKES UNLIMITED	00001	1010050	408511	1/6/2022	30.00
					Account Total	325.00
					Department Total	845.44

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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	1010259	408656	1/7/2022	3,075.00
	PUFFENBERGER IAN JAMES	00001	1010013	408419	1/5/2022	6,100.00
					Account Total	<u>9,175.00</u>
					Department Total	<u><u>9,175.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1010152	408617	1/7/2022	<u>10,476.53</u>
					Account Total	<u>10,476.53</u>
					Department Total	<u><u>10,476.53</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	TEHAN JENNIFER	00001	1010445	408949	1/12/2022	57.00
					Account Total	57.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1010451	408951	1/12/2022	42.80
	ARAMARK REFRESHMENT SERVICES	00001	1010453	408951	1/12/2022	178.44
	ARAMARK REFRESHMENT SERVICES	00001	1010454	408951	1/12/2022	256.92
	ARAMARK REFRESHMENT SERVICES	00001	1010456	408951	1/12/2022	141.82
	ARAMARK REFRESHMENT SERVICES	00001	1010457	408951	1/12/2022	65.00
	ARAMARK REFRESHMENT SERVICES	00001	1010458	408951	1/12/2022	48.13
	ARAMARK REFRESHMENT SERVICES	00001	1010458	408951	1/12/2022	362.85
	CINTAS FIRST AID & SAFETY	00001	1010460	408951	1/12/2022	55.58
					Account Total	1,151.54
	Other Professional Serv					
	EL PASO COUNTY SHERIFF	00001	1010462	408951	1/12/2022	9.50
	MESA COUNTY SHERIFF'S OFFICE	00001	1010463	408951	1/12/2022	5.00
	MESA COUNTY SHERIFF'S OFFICE	00001	1010464	408951	1/12/2022	19.10
					Account Total	33.60
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	1010461	408951	1/12/2022	40.00
					Account Total	40.00
					Department Total	1,282.14

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	1010591	408982	1/12/2022	335.00
	FACTORY MOTOR PARTS	00006	1010598	409002	1/12/2022	8,615.40
	SAM HILL OIL INC	00006	1010592	408982	1/12/2022	2,795.94
	SAM HILL OIL INC	00006	1010593	408982	1/12/2022	18,139.62
	THE GOODYEAR TIRE AND RUBBER C	00006	1010599	409002	1/12/2022	439.60
	WEX BANK	00006	1010594	408982	1/12/2022	4,671.34
					Account Total	<u>34,996.90</u>
					Department Total	<u><u>34,996.90</u></u>

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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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1010616	409003	1/12/2022	2.27
					Account Total	2.27
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1010917	409167	1/14/2022	60.00
	BEST CLEANER DISPOSAL INC	00050	1010576	408982	1/12/2022	318.50
					Account Total	378.50
					Department Total	380.77

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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>
	Tires					
	THE GOODYEAR TIRE AND RUBBER C	00006	1010337	408751	1/10/2022	5,495.48
					Account Total	5,495.48
					Department Total	5,495.48

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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>
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1010338	408751	1/10/2022	24.63
					Account Total	24.63
	Vehicle Repair & Maint					
	ESTATE OF MICHAEL TONY WESTALL	00006	1010335	408751	1/10/2022	380.45
	ESTATE OF MICHAEL TONY WESTALL	00006	1010336	408751	1/10/2022	464.56
					Account Total	845.01
					Department Total	869.64

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1010031	408505	1/6/2022	<u>937.25</u>
					Account Total	<u>937.25</u>
					Department Total	<u><u>937.25</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010286	408659	1/7/2022	10,475.16
					Account Total	10,475.16
					Department Total	10,475.16

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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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1010876	409093	1/13/2022	17,467.35
	WESTAR REAL PROPERTY SERVICES	00001	1010558	408990	1/12/2022	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	1010562	408991	1/12/2022	14,371.93
					Account Total	46,211.21
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	1010278	408659	1/7/2022	125.19
	UNITED POWER (UNION REA)	00001	1010873	409093	1/13/2022	57.22
	XCEL ENERGY	00001	1010285	408659	1/7/2022	1,050.52
	XCEL ENERGY	00001	1010466	408956	1/12/2022	228.86
	XCEL ENERGY	00001	1010467	408956	1/12/2022	243.28
					Account Total	1,705.07
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1010030	408505	1/6/2022	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1010469	408956	1/12/2022	72.50
					Account Total	72.50
					Department Total	48,108.81

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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					
	XCEL ENERGY	00001	1010294	408659	1/7/2022	1,278.96
					Account Total	<u>1,278.96</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF	00001	1010296	408659	1/7/2022	568.81
					Account Total	<u>568.81</u>
					Department Total	<u><u>1,847.77</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					
	XCEL ENERGY	00050	1010267	408659	1/7/2022	133.02
	XCEL ENERGY	00050	1010292	408659	1/7/2022	454.09
					Account Total	587.11
					Department Total	587.11

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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					
	XCEL ENERGY	00001	1010297	408659	1/7/2022	6,340.84
					Account Total	<u>6,340.84</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1010026	408502	1/6/2022	70.00
					Account Total	<u>70.00</u>
					Department Total	<u><u>6,410.84</u></u>

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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					
	XCEL ENERGY	00001	1010029	408505	1/6/2022	356.66
	XCEL ENERGY	00001	1010287	408659	1/7/2022	2,427.76
	XCEL ENERGY	00001	1010289	408659	1/7/2022	137.70
	XCEL ENERGY	00001	1010291	408659	1/7/2022	3,673.83
					Account Total	<u>6,595.95</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1010269	408659	1/7/2022	156.64
					Account Total	<u>156.64</u>
					Department Total	<u><u>6,752.59</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>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1010026	408502	1/6/2022	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF	00001	1010270	408659	1/7/2022	<u>1,865.53</u>
					Account Total	<u>1,865.53</u>
					Department Total	<u><u>1,865.53</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1010872	409093	1/13/2022	65.97
	XCEL ENERGY	00001	1010288	408659	1/7/2022	446.31
	XCEL ENERGY	00001	1010290	408659	1/7/2022	353.99
	XCEL ENERGY	00001	1010298	408659	1/7/2022	927.58
	XCEL ENERGY	00001	1010299	408659	1/7/2022	951.82
	XCEL ENERGY	00001	1010300	408659	1/7/2022	578.94
					Account Total	3,324.61
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	1010271	408659	1/7/2022	1,727.34
					Account Total	1,727.34
					Department Total	5,051.95

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010465	408956	1/12/2022	8,223.81
					Account Total	8,223.81
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1010026	408502	1/6/2022	35.00
					Account Total	35.00
					Department Total	8,258.81

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010295	408659	1/7/2022	<u>1,385.77</u>
					Account Total	<u>1,385.77</u>
					Department Total	<u><u>1,385.77</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					
	UNITED POWER (UNION REA)	00001	1010875	409093	1/13/2022	854.52
	XCEL ENERGY	00001	1010033	408505	1/6/2022	681.84
	XCEL ENERGY	00001	1010293	408659	1/7/2022	557.71
					Account Total	<u>2,094.07</u>
					Department Total	<u><u>2,094.07</u></u>

County of Adams
Vendor Payment Report

<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					
	AMERIGAS DENVER 1012	00001	1010470	408956	1/12/2022	1,724.15
	CORE ELECTRIC COOPERATIVE	00001	1010284	408659	1/7/2022	22.16
					Account Total	1,746.31
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1010026	408502	1/6/2022	35.00
					Account Total	35.00
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	1010273	408659	1/7/2022	805.30
	EASTERN DISPOSE ALL	00001	1010468	408956	1/12/2022	91.00
	STRASBURG SANITATION	00001	1010268	408659	1/7/2022	78.45
	SWIMS DISPOSAL	00001	1010874	409093	1/13/2022	95.00
					Account Total	1,069.75
					Department Total	2,851.06

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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1010604	409003	1/12/2022	40.81
					Account Total	40.81
	Diversions Restitution Payable					
	AGFINITY INC	00001	1010447	408951	1/12/2022	50.00
	MILE HIGH FLEA MARKET	00001	1010448	408951	1/12/2022	25.00
	NATIONAL SUBROGATION SERVICES	00001	1010449	408951	1/12/2022	412.14
	WAL-MART #1231	00001	1010450	408951	1/12/2022	180.00
					Account Total	667.14
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1010914	409167	1/14/2022	60.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	145.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	120.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	50.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	170.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	65.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	150.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	140.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	160.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	100.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	365.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	55.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	60.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	325.00
	AAA PEST PROS	00001	1010914	409167	1/14/2022	125.00
	ADAMSON POLICE PRODUCTS	00001	1010640	409002	1/13/2022	19.95
	ADAMSON POLICE PRODUCTS	00001	1010641	409002	1/13/2022	431.97
	ADT COMMERCIAL LLC	00001	1010925	409167	1/14/2022	549.36
	ADT COMMERCIAL LLC	00001	1010926	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010927	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010928	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010929	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010930	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010931	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010932	409167	1/14/2022	24.96

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>
	ADT COMMERCIAL LLC	00001	1010933	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010936	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010937	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010938	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010940	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010941	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010942	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010944	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010945	409167	1/14/2022	49.92
	ADT COMMERCIAL LLC	00001	1010947	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010948	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010950	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010951	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010953	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010955	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010956	409167	1/14/2022	24.96
	ADT COMMERCIAL LLC	00001	1010957	409167	1/14/2022	24.96
	ALLIED UNIVERSAL SECURITY SERV	00001	1010501	408983	1/12/2022	7,135.52
	ALLIED UNIVERSAL SECURITY SERV	00001	1010703	409079	1/13/2022	55,758.47
	AMERICAN DATAPATH INC	00001	1010579	408982	1/12/2022	16,600.00
	ANGEL ARMOR LLC	00001	1010503	408983	1/12/2022	1,842.92
	ARMORED KNIGHTS INC	00001	1010567	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010568	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010568	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010568	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010568	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	356.39
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	72.27
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	142.88
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	72.27
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	72.27
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	142.88
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	142.88
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	72.27
	ARMORED KNIGHTS INC	00001	1010572	408982	1/12/2022	356.39
	BAWDEN JANA E A	00001	1010505	408983	1/12/2022	31.25

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>
	BAWDEN JANA E A	00001	1010505	408983	1/12/2022	93.75
	BAWDEN JANA E A	00001	1010505	408983	1/12/2022	250.00
	BAWDEN JANA E A	00001	1010507	408983	1/12/2022	125.00
	CHARM TEX	00001	1010602	409002	1/12/2022	19,470.00
	CML SECURITY LLC	00001	1010611	409002	1/12/2022	15,727.09
	COCREATE COEVOLVE LLC	00001	1010508	408983	1/12/2022	125.00
	COCREATE COEVOLVE LLC	00001	1010508	408983	1/12/2022	125.00
	COCREATE COEVOLVE LLC	00001	1010508	408983	1/12/2022	250.00
	CORECIVIC INC	00001	1010510	408982	1/12/2022	5,590.00
	CORECIVIC INC	00001	1010512	408982	1/12/2022	5,276.00
	FABCO INDUSTRIES INC	00001	1010565	408982	1/12/2022	10,000.00
	FABCO INDUSTRIES INC	00001	1010565	408982	1/12/2022	1,775.00
	FABCO INDUSTRIES INC	00001	1010565	408982	1/12/2022	679.92
	FOUND MY KEYS	00001	1010971	409186	1/14/2022	1,195.60
	GALLS LLC	00001	1010644	409002	1/13/2022	265.00
	GALLS LLC	00001	1010645	409002	1/13/2022	105.00
	GALLS LLC	00001	1010646	409002	1/13/2022	79.40
	GALLS LLC	00001	1010647	409002	1/13/2022	35.00
	GALLS LLC	00001	1010648	409002	1/13/2022	89.99
	GALLS LLC	00001	1010649	409002	1/13/2022	28.50
	GALLS LLC	00001	1010650	409002	1/13/2022	104.00
	GALLS LLC	00001	1010651	409002	1/13/2022	96.79
	GALLS LLC	00001	1010652	409002	1/13/2022	88.00
	GALLS LLC	00001	1010653	409002	1/13/2022	121.10
	GALLS LLC	00001	1010654	409002	1/13/2022	40.70
	GALLS LLC	00001	1010655	409002	1/13/2022	513.20
	GALLS LLC	00001	1010656	409002	1/13/2022	89.15
	GALLS LLC	00001	1010657	409002	1/13/2022	55.00
	GALLS LLC	00001	1010658	409002	1/13/2022	92.00
	GALLS LLC	00001	1010659	409002	1/13/2022	114.00
	GALLS LLC	00001	1010660	409002	1/13/2022	76.00
	GALLS LLC	00001	1010661	409002	1/13/2022	209.95
	GALLS LLC	00001	1010662	409002	1/13/2022	219.74
	GALLS LLC	00001	1010663	409002	1/13/2022	219.74
	GALLS LLC	00001	1010664	409002	1/13/2022	38.00
	GALLS LLC	00001	1010665	409002	1/13/2022	114.00

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>
	GALLS LLC	00001	1010666	409002	1/13/2022	354.68
	GALLS LLC	00001	1010667	409002	1/13/2022	104.00
	GALLS LLC	00001	1010668	409002	1/13/2022	129.00
	GALLS LLC	00001	1010669	409002	1/13/2022	88.00
	GALLS LLC	00001	1010670	409002	1/13/2022	224.40
	GALLS LLC	00001	1010671	409002	1/13/2022	43.70
	GALLS LLC	00001	1010672	409002	1/13/2022	165.00
	GALLS LLC	00001	1010673	409002	1/13/2022	279.00
	GALLS LLC	00001	1010674	409002	1/13/2022	88.00
	GALLS LLC	00001	1010675	409002	1/13/2022	76.00
	GALLS LLC	00001	1010676	409002	1/13/2022	88.00
	GALLS LLC	00001	1010677	409002	1/13/2022	110.00
	GALLS LLC	00001	1010678	409002	1/13/2022	135.00
	GALLS LLC	00001	1010679	409002	1/13/2022	148.00
	GALLS LLC	00001	1010680	409002	1/13/2022	43.70
	GALLS LLC	00001	1010681	409002	1/13/2022	178.80
	GALLS LLC	00001	1010682	409002	1/13/2022	88.00
	GALLS LLC	00001	1010683	409002	1/13/2022	114.00
	GALLS LLC	00001	1010684	409002	1/13/2022	80.99
	GALLS LLC	00001	1010685	409002	1/13/2022	39.70
	GALLS LLC	00001	1010686	409002	1/13/2022	164.00
	GALLS LLC	00001	1010687	409002	1/13/2022	76.00
	GALLS LLC	00001	1010688	409002	1/13/2022	1,371.25
	GALLS LLC	00001	1010689	409002	1/13/2022	89.40
	GALLS LLC	00001	1010690	409002	1/13/2022	141.40
	GALLS LLC	00001	1010691	409002	1/13/2022	79.40
	GALLS LLC	00001	1010692	409002	1/13/2022	79.40
	GALLS LLC	00001	1010693	409002	1/13/2022	123.10
	GALLS LLC	00001	1010695	409002	1/13/2022	43.70
	GALLS LLC	00001	1010696	409002	1/13/2022	165.40
	GALLS LLC	00001	1010697	409002	1/13/2022	75.00
	GALLS LLC	00001	1010698	409002	1/13/2022	131.10
	GALLS LLC	00001	1010699	409002	1/13/2022	15.70
	GALLS LLC	00001	1010701	409002	1/13/2022	2,258.00
	GOVERNOR'S OFFICE OF IT	00001	1010522	408982	1/12/2022	2,237.22
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1010923	409167	1/14/2022	17,455.00

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>
	HELTON & WILLIAMSEN PC	00001	1010553	408982	1/12/2022	2,792.50
	HLP INC	00001	1010590	408982	1/12/2022	24,000.00
	INSIGHT PUBLIC SECTOR	00001	1010519	408982	1/12/2022	11,458.48
	INTERVENTION COMMUNITY CORRECT	00001	1010596	409002	1/12/2022	8,260.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1010601	409002	1/12/2022	1,500.00
	LEXIS NEXIS MATTHEW BENDER	00001	1010905	409167	1/14/2022	2,181.11
	MCDONALD YONG HUI V	00001	1010606	409002	1/12/2022	4,055.76
	MURPHY RICK	00001	1010607	409002	1/12/2022	5,229.20
	PEARL COUNSELING ASSOCIATES	00001	1010609	409002	1/12/2022	5,945.00
	PEARL COUNSELING ASSOCIATES	00001	1010610	409002	1/12/2022	420.00
	QUICKSILVER EXPRESS COURIER	00001	1010502	408982	1/12/2022	62.07
	QUICKSILVER EXPRESS COURIER	00001	1010500	408982	1/12/2022	63.12
	SIEGEL THOMAS WEIL	00001	1010509	408983	1/12/2022	250.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010511	408983	1/12/2022	124.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010523	408983	1/12/2022	48.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010524	408983	1/12/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010526	408983	1/12/2022	90.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010529	408983	1/12/2022	85.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010531	408983	1/12/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010532	408983	1/12/2022	134.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010535	408983	1/12/2022	70.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010537	408983	1/12/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010538	408983	1/12/2022	31.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010542	408983	1/12/2022	108.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010543	408983	1/12/2022	99.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010545	408983	1/12/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010546	408983	1/12/2022	19.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010547	408983	1/12/2022	1,600.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010548	408983	1/12/2022	800.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010549	408983	1/12/2022	80.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010550	408983	1/12/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010551	408983	1/12/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010520	408983	1/12/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010521	408983	1/12/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010513	408983	1/12/2022	78.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010514	408983	1/12/2022	108.00

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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010516	408983	1/12/2022	36.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010517	408983	1/12/2022	36.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1010518	408983	1/12/2022	342.00
	SOUTHWESTERN PAINTING	00001	1010922	409167	1/14/2022	2,345.00
	STANLEY CONVERGENT SECURITY S	00001	1010603	409002	1/12/2022	3,102.77
	STANLEY CONVERGENT SECURITY S	00001	1010605	409002	1/12/2022	2,643.93
	SUMMIT FOOD SERVICE LLC	00001	1010642	409002	1/13/2022	24,594.64
	SUMMIT FOOD SERVICE LLC	00001	1010643	409002	1/13/2022	3,994.82
	SUMMIT FOOD SERVICE LLC	00001	1010615	409002	1/12/2022	24,526.00
	SUMMIT FOOD SERVICE LLC	00001	1010617	409002	1/12/2022	23,769.72
	SUMMIT FOOD SERVICE LLC	00001	1010618	409002	1/12/2022	4,231.95
	SUMMIT FOOD SERVICE LLC	00001	1010619	409002	1/12/2022	3,994.07
	SUMMIT FOOD SERVICE LLC	00001	1010620	409002	1/12/2022	24,326.57
	SUMMIT FOOD SERVICE LLC	00001	1010621	409002	1/12/2022	4,163.01
	TYGRETT DEBRA R	00001	1010612	409002	1/12/2022	230.00
	TYGRETT DEBRA R	00001	1010613	409002	1/12/2022	400.00
	TYGRETT DEBRA R	00001	1010614	409002	1/12/2022	295.00
	UNITED SITE SERVICES	00001	1010554	408982	1/12/2022	312.00
	WESTERN DETENTION	00001	1010958	409167	1/14/2022	22,827.00
					Account Total	395,555.49
					Department Total	396,263.44

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CCI	00001	1010401	408824	1/11/2022	70,000.00
	CCI	00001	1010705	409084	1/13/2022	150.00
	NACO NATL ASSOC OF COUNTIES	00001	1010479	408968	1/12/2022	7,703.00
					Account Total	<u>77,853.00</u>
					Department Total	<u><u>77,853.00</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	1010919	409167	1/14/2022	45.00
					Account Total	<u>45.00</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	406.00
					Account Total	<u>406.00</u>
					Department Total	<u><u>451.00</u></u>

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	1010455	408954	1/12/2022	15,923.93
	PROFESSIONAL RECREATION MGMT I	00005	1010455	408954	1/12/2022	2,070.12
					Account Total	17,994.05
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1010339	408754	1/10/2022	948.93
	AGFINITY INC	00005	1010340	408754	1/10/2022	249.38
					Account Total	1,198.31
	Gas & Electricity					
	XCEL ENERGY	00005	1010349	408754	1/10/2022	1,276.66
	XCEL ENERGY	00005	1010350	408754	1/10/2022	1,100.16
					Account Total	2,376.82
	Repair & Maint Supplies					
	DEEP ROCK WATER	00005	1010341	408754	1/10/2022	171.36
					Account Total	171.36
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1010342	408754	1/10/2022	103.95
	KIMBALL MIDWEST	00005	1010343	408754	1/10/2022	41.55
	L L JOHNSON DIST	00005	1010344	408754	1/10/2022	147.92
	L L JOHNSON DIST	00005	1010345	408754	1/10/2022	355.70
	L L JOHNSON DIST	00005	1010346	408754	1/10/2022	1,986.45
	NAPA	00005	1010347	408754	1/10/2022	34.72
	NAPA	00005	1010351	408754	1/10/2022	31.66
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	362.44
					Account Total	3,064.39
					Department Total	24,804.93

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	1010455	408954	1/12/2022	9,996.97
	PROFESSIONAL RECREATION MGMT I	00005	1010455	408954	1/12/2022	1,299.62
					Account Total	11,296.59
	Gas & Electricity					
	XCEL ENERGY	00005	1010350	408754	1/10/2022	1,187.85
					Account Total	1,187.85
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	769.00
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	30.01
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	599.96-
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	2,655.38
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	769.30
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	1,244.80
					Account Total	4,868.53
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	2,299.46
					Account Total	2,299.46
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	346.29-
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	346.29-
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	346.29
					Account Total	346.29-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	689.13
					Account Total	689.13
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1010459	408954	1/12/2022	549.25
					Account Total	549.25
					Department Total	20,544.52

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	1010151	408616	1/7/2022	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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					
	CHILDRENS HOSPITAL	00031	1010584	408982	1/12/2022	927.00
	GENESIS FLOOR CARE OF COLORADO	00031	1010585	408982	1/12/2022	3,010.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1010589	408982	1/12/2022	67.50
	NUTRITIONKAI	00031	1010704	409079	1/13/2022	850.00
	SYSCO DENVER	00031	1010581	408982	1/12/2022	221.45
	SYSCO DENVER	00031	1010581	408982	1/12/2022	144.78
	US FOODSERVICE	00031	1010570	408982	1/12/2022	2,010.06
	US FOODSERVICE	00031	1010571	408982	1/12/2022	199.40
					Account Total	<u>7,430.19</u>
					Department Total	<u><u>7,430.19</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	1010328	408750	1/10/2022	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1010330	408750	1/10/2022	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1010333	408750	1/10/2022	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1010334	408750	1/10/2022	2,812.00
					Account Total	18,048.53
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1010331	408750	1/10/2022	396.00
	COLO DEPT OF HUMAN SERVICES	00031	1010332	408750	1/10/2022	492.00
					Account Total	888.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1010325	408749	1/10/2022	315.00
					Account Total	315.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1010326	408749	1/10/2022	16.32
					Account Total	16.32
					Department Total	19,267.85

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1010638	409067	1/13/2022	<u>244,375.12</u>
					Account Total	<u>244,375.12</u>
					Department Total	<u><u>244,375.12</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					
	ARTHUR J GALLAGHER	00019	1010533	408982	1/12/2022	31,995.00
	CAREHERE LLC	00019	1010504	408982	1/12/2022	23,463.76
	CAREHERE LLC	00019	1010906	409167	1/14/2022	39,301.00
	COLO FRAME & SUSPENSION	00019	1010534	408982	1/12/2022	2,684.65
	COLO FRAME & SUSPENSION	00019	1010536	408982	1/12/2022	1,657.88
	COLO FRAME & SUSPENSION	00019	1010539	408982	1/12/2022	3,200.32
					Account Total	102,302.61
	Retiree Med - Kaiser					
	ANDERSON ILENE	00019	1010436	408836	1/11/2022	197.76
	CARLSON KURT A	00019	1010544	408988	1/12/2022	540.61
					Account Total	738.37
					Department Total	103,040.98

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>
	Auto Physical Damage					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1010318	408739	1/10/2022	874.00
	JAYHAWK TRAILERS	00019	1010017	408497	1/6/2022	340.00
	JOE'S TOWING & RECOVERY	00019	1010020	408497	1/6/2022	80.00
	THE ARTWORKS UNLIMITED LLC	00019	1010022	408497	1/6/2022	715.00
					Account Total	2,009.00
	General Liab - Other than Prop					
	CIANCO & ASSOCIATES PC	00019	1010309	408737	1/10/2022	1,995.00
	CIANCO & ASSOCIATES PC	00019	1010310	408737	1/10/2022	150.00
	CIANCO & ASSOCIATES PC	00019	1010311	408737	1/10/2022	2,010.00
	HUTCHINS ATHENAS	00019	1010319	408739	1/10/2022	25.00
	HUTCHINS ATHENAS	00019	1010320	408739	1/10/2022	25.00
	JUDICIAL ARBITER GROUP INC	00019	1010054	408511	1/6/2022	975.00
	JUDICIAL ARBITER GROUP INC	00019	1010067	408526	1/6/2022	4,000.00
	RITSEMA LAW LLC	00019	1010051	408511	1/6/2022	1,414.00
	RITSEMA LAW LLC	00019	1010052	408511	1/6/2022	1,132.00
	SCL HEALTH	00019	1010321	408739	1/10/2022	250.00
	SGR	00019	1010053	408511	1/6/2022	3,323.50
					Account Total	15,299.50
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	1010322	408739	1/10/2022	43,500.00
					Account Total	43,500.00
	Prop Claims-Under Deduct					
	GOLDEN ENGINEERING INC	00019	1010023	408497	1/6/2022	4,190.00
					Account Total	4,190.00
					Department Total	64,998.50

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1010626	409007	1/12/2022	65.00
	FIRST AMERICAN ADMINISTRATORS	00019	1010627	409007	1/12/2022	14,045.19
					Account Total	14,110.19
					Department Total	14,110.19

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1010153	408624	1/7/2022	178.50
	TRISTAR RISK MANAGEMENT	00019	1010154	408624	1/7/2022	121,261.03
					Account Total	121,439.53
					Department Total	121,439.53

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>
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	1010250	408647	1/7/2022	3,300.00
					Account Total	3,300.00
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1010253	408648	1/7/2022	2,406.61
					Account Total	2,406.61
					Department Total	5,706.61

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARC ABATEMENT INC	00027	1010587	408982	1/12/2022	48,113.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1010515	408982	1/12/2022	875.00
					Account Total	48,988.00
					Department Total	48,988.00

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1009974	408388	1/5/2022	12,500.00
	BENNETT TOWN OF	00028	1009984	408394	1/5/2022	112,730.50
					Account Total	125,230.50
					Department Total	125,230.50

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FINANCIAL LITERACY FIRST	00001	1010442	408837	1/11/2022	3,250.00
					Account Total	3,250.00
	Tuition Reimbursement					
	GORMLEY TABATHA	00001	1010575	408989	1/12/2022	2,500.00
	RIDEN, KATHERINE E	00001	1010885	409104	1/13/2022	684.64
					Account Total	3,184.64
					Department Total	6,434.64

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00001	1010398	408819	1/11/2022	4,032.00
	CENTRAL COLO WATER CONSERVANCY	00001	1010399	408819	1/11/2022	1,680.00
					Account Total	<u>5,712.00</u>
					Department Total	<u><u>5,712.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	COLO BARRICADE CO	00001	1010370	408798	1/11/2022	3,070.00-
	COLO BARRICADE CO	00001	1010369	408798	1/11/2022	9,629.50
					Account Total	6,559.50
	Fair Expenses-General					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	1010588	409000	1/12/2022	8,448.00
					Account Total	8,448.00
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	1010123	408542	1/6/2022	25.00
					Account Total	25.00
	Liquor Sales					
	STATE OF COLORADO	00001	1010604	409003	1/12/2022	1.31-
					Account Total	1.31-
	Other Professional Serv					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1010493	408978	1/12/2022	765.60
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1010494	408978	1/12/2022	2,111.76
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1010495	408978	1/12/2022	400.00
					Account Total	3,277.36
					Department Total	18,308.55

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ROTHWEILER GROUP INC	00013	1009944	408314	1/4/2022	6,000.00
					Account Total	6,000.00
	Road & Streets					
	STRAIGHT UP ENTERPRISES	00013	1010109	408314	1/6/2022	4,784.00
	STRAIGHT UP ENTERPRISES	00013	1010112	408314	1/6/2022	7,426.00
					Account Total	12,210.00
					Department Total	18,210.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	OUTTA CONTROL DESIGNS	00013	1010324	408314	1/10/2022	898.19
					Account Total	898.19
					Department Total	898.19

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1010352	408794	1/11/2022	23.16
	UNITED POWER (UNION REA)	00013	1010353	408794	1/11/2022	16.50
	UNITED POWER (UNION REA)	00013	1010354	408794	1/11/2022	16.50
	UNITED POWER (UNION REA)	00013	1010355	408794	1/11/2022	16.50
	UNITED POWER (UNION REA)	00013	1010356	408794	1/11/2022	34.00
	UNITED POWER (UNION REA)	00013	1010357	408794	1/11/2022	33.00
	UNITED POWER (UNION REA)	00013	1010358	408794	1/11/2022	33.00
	UNITED POWER (UNION REA)	00013	1010359	408794	1/11/2022	36.00
	UNITED POWER (UNION REA)	00013	1010360	408794	1/11/2022	88.49
					Account Total	297.15
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1010361	408794	1/11/2022	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1010362	408794	1/11/2022	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1010363	408794	1/11/2022	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1010364	408794	1/11/2022	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1010365	408794	1/11/2022	88.40
					Account Total	456.37
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1010366	408794	1/11/2022	19.77
					Account Total	19.77
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1010367	408794	1/11/2022	76.56
					Account Total	76.56
					Department Total	849.85

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1010625	409007	1/12/2022	893.23
					Account Total	893.23
					Department Total	893.23

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1010702	409079	1/13/2022	42,389.92
	ALFRED BENESCH & CO	00013	1010525	408982	1/12/2022	12,850.38
	ALFRED BENESCH & CO	00013	1010525	408982	1/12/2022	24,475.62
	ALFRED BENESCH & CO	00013	1010527	408982	1/12/2022	21,480.63
	ALFRED BENESCH & CO	00013	1010564	408982	1/12/2022	435.00
	BFI TOWER ROAD LANDFILL	00013	1010583	408982	1/12/2022	1,226.75
	COMPASS MINERALS AMERICA INC	00013	1010908	409167	1/14/2022	4,852.64
	COMPASS MINERALS AMERICA INC	00013	1010540	408982	1/12/2022	2,241.05
	DENVER INDUSTRIAL SALES & SER	00013	1010555	408982	1/12/2022	3,960.00
	DENVER INDUSTRIAL SALES & SER	00013	1010556	408982	1/12/2022	3,960.00
	DREXEL BARRELL & CO	00013	1010499	408982	1/12/2022	1,184.80
	HORROCKS ENGINEERS INC	00013	1010911	409167	1/14/2022	10,177.38
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1010580	408982	1/12/2022	7,683.94
	ROADSAFE TRAFFIC SYSTEMS	00013	1010573	408982	1/12/2022	2,784.00
	SCOTT CONTRACTING	00013	1010566	408982	1/12/2022	17,487.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1010561	408982	1/12/2022	19,844.25
					Account Total	177,034.11
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1010702	409079	1/13/2022	2,119.50-
	SCOTT CONTRACTING	00013	1010566	408982	1/12/2022	874.39-
					Account Total	2,993.89-
					Department Total	174,040.22

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>
	Merchandise					
	STATE OF COLORADO	00050	1010616	409003	1/12/2022	<u>.08-</u>
					Account Total	<u>.08-</u>
					Department Total	<u><u>.08-</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1009885	408248	1/4/2022	690.00
					Account Total	690.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1009887	408248	1/4/2022	78.00
					Account Total	78.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1009886	408248	1/4/2022	780.00
					Account Total	780.00
					Department Total	<u>1,548.00</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>
	Education & Training					
	HOFFER MICHELLE L	00001	1010407	408829	1/11/2022	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1010403	408813	1/11/2022	548.00
					Account Total	548.00
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	1010405	408829	1/11/2022	17,911.00
					Account Total	17,911.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1010392	408813	1/11/2022	98.23
					Account Total	98.23
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1010384	408813	1/11/2022	398.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1010383	408813	1/11/2022	75.00
	LADWIG MICHAEL V MD PC	00001	1010386	408813	1/11/2022	256.00
	POINT SPORTS/ERGOMED	00001	1010387	408813	1/11/2022	360.00
	PSYCHOLOGICAL DIMENSIONS	00001	1010388	408813	1/11/2022	2,525.00
	SHRED-IT	00001	1010382	408813	1/11/2022	50.00
					Account Total	3,664.00
	Public Relations					
	WESTMINSTER ROTARY FOUNDATION	00001	1010409	408829	1/11/2022	2,500.00
					Account Total	2,500.00
	Uniforms & Cleaning					
	MCFARLANE JOHN BRUCE	00001	1010402	408827	1/11/2022	100.00
					Account Total	100.00
					Department Total	24,821.23

County of Adams
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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					
	ABC LEGAL SERVICES	00001	1010234	408641	1/7/2022	19.00
	ALPINE CREDIT, INC	00001	1010264	408657	1/7/2022	19.00
	BERNAL YVONNE K	00001	1010277	408657	1/7/2022	19.00
	BOJORQUEZ MARY	00001	1010235	408641	1/7/2022	19.00
	CARREL CASSIDI JUNE	00001	1010276	408657	1/7/2022	19.00
	CHAVEZ EDUARDO	00001	1010236	408641	1/7/2022	19.00
	CORNELL JON WESLEY	00001	1010280	408657	1/7/2022	66.00
	DELACRUZ MARTINEZ MARIA	00001	1010237	408641	1/7/2022	19.00
	GILLILAND ROBERT NELSON	00001	1010266	408657	1/7/2022	66.00
	GPS SERVERS LLC	00001	1010233	408641	1/7/2022	19.00
	GURULE CHEYANNE	00001	1010275	408657	1/7/2022	19.00
	HOSLER DANIEL RAYMOND	00001	1010381	408657	1/11/2022	66.00
	KEMPLER CHRISTY	00001	1010282	408657	1/7/2022	66.00
	KLEIN BRAD D	00001	1010375	408657	1/11/2022	10.00
	KLEIN BRAD D	00001	1010376	408657	1/11/2022	56.00
	METRO COLLECTION SERVICE	00001	1010265	408657	1/7/2022	19.00
	METRO COLLECTION SERVICE	00001	1010241	408641	1/7/2022	19.00
	MILLER MARK	00001	1010281	408657	1/7/2022	66.00
	MOORE LAW GROUP APC	00001	1010372	408657	1/11/2022	19.00
	MOORE LAW GROUP APC	00001	1010373	408657	1/11/2022	19.00
	NELSON AND KENNARD	00001	1010260	408657	1/7/2022	19.00
	NELSON AND KENNARD	00001	1010261	408657	1/7/2022	19.00
	NELSON AND KENNARD	00001	1010262	408657	1/7/2022	19.00
	NELSON AND KENNARD	00001	1010263	408657	1/7/2022	19.00
	OESTMANN MELODY	00001	1010274	408657	1/7/2022	19.00
	ONTIVEROS TITO FREDDY	00001	1010377	408657	1/11/2022	19.00
	PAUL H STEVENS ATTORNEY AT LAW	00001	1010380	408657	1/11/2022	66.00
	REMIGIO ERIKA	00001	1010279	408657	1/7/2022	19.00
	SAHLI SUNDBY ANN COLLEEN	00001	1010379	408657	1/11/2022	66.00
	SHCJ ENTERPRISES INC	00001	1010378	408657	1/11/2022	66.00
	TRETO EMILIA	00001	1010283	408657	1/7/2022	66.00
					Account Total	1,040.00
					Department Total	1,040.00

County of Adams
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<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					
	FOUND MY KEYS	00001	1010902	409176	1/14/2022	<u>679.04</u>
					Account Total	<u>679.04</u>
					Department Total	<u><u>679.04</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1010391	408813	1/11/2022	110.70
					Account Total	110.70
	Operating Supplies					
	VERIZON WIRELESS	00001	1010395	408813	1/11/2022	49.99
					Account Total	49.99
	Other Communications					
	CENTURY LINK	00001	1010404	408829	1/11/2022	85.00
	VERIZON WIRELESS	00001	1010395	408813	1/11/2022	1,970.71
					Account Total	2,055.71
	Postage & Freight					
	U S POSTMASTER	00001	1010406	408829	1/11/2022	8,000.00
					Account Total	8,000.00
					Department Total	10,216.40

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<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>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1010408	408829	1/11/2022	10,693.08
					Account Total	10,693.08
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1010391	408813	1/11/2022	719.96
					Account Total	719.96
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1010408	408829	1/11/2022	1,234.96
					Account Total	1,234.96
	Postage & Freight					
	U S POSTMASTER	00001	1010406	408829	1/11/2022	100.00
					Account Total	100.00
					Department Total	<u>12,748.00</u>

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<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	1010391	408813	1/11/2022	132.02
					Account Total	132.02
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1010390	408813	1/11/2022	330.30
					Account Total	330.30
					Department Total	462.32

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<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					
	AVIS RENT A CAR SYSTEM INC	00001	1010393	408813	1/11/2022	1,345.46
					Account Total	1,345.46
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1010391	408813	1/11/2022	77.90
					Account Total	77.90
					Department Total	1,423.36

County of Adams
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<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	SPACE FOUNDATION	00043	1010323	408741	1/10/2022	<u>6,200.00</u>
					Account Total	<u>6,200.00</u>
					Department Total	<u><u>6,200.00</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WSP USA INC	00007	1010909	409167	1/14/2022	<u>6,684.50</u>
					Account Total	<u>6,684.50</u>
					Department Total	<u><u>6,684.50</u></u>

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Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1010557	408982	1/12/2022	2,654.34
	EXPRESS SERVICES INC	00035	1010559	408982	1/12/2022	2,762.52
	EXPRESS SERVICES INC	00035	1010560	408982	1/12/2022	2,120.87
					Account Total	<u>7,537.73</u>
					Department Total	<u><u>7,537.73</u></u>

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Grand Total 7,805,352.27