

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	1010998	409292	1/18/2022	<u>27.58</u>
					Account Total	<u>27.58</u>
					Department Total	<u><u>27.58</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>
	Animal Control/Shelter					
	LOPEZ DEIBY	00001	1011409	409749	1/24/2022	225.00
	ZAMORA MICHAEL	00001	1011410	409749	1/24/2022	75.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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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					
	OFFICESCAPES OF DENVER LLLP	00004	1011863	410028	1/27/2022	53,468.89
	STANTEC ARCHITECTURE INC	00004	1011875	410028	1/27/2022	10,777.31
	WOLD ARCHITECTS AND ENGINEERS	00004	1011909	410143	1/28/2022	3,124.78
	WOLD ARCHITECTS AND ENGINEERS	00004	1011910	410143	1/28/2022	633.93
					Account Total	68,004.91
					Department Total	68,004.91

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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					
	VERIZON WIRELESS	00043	1011515	409867	1/25/2022	285.68
					Account Total	285.68
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1011446	409817	1/24/2022	486.20
					Account Total	486.20
					Department Total	771.88

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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>
	Telephone					
	VERIZON WIRELESS	00043	1011515	409867	1/25/2022	40.01
					Account Total	40.01
					Department Total	40.01

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1011466	409827	1/25/2022	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Received not Vouchered Clrg					
	ADVANCED SCIENCES AND TECHNOLO	00043	1011793	410015	1/27/2022	1,482.91
	CITY SERVICEVALCON LLC	00043	1011477	409825	1/25/2022	22,272.87
	CITY SERVICEVALCON LLC	00043	1011530	409936	1/26/2022	31,540.98
	KIMLEY-HORN AND ASSOCIATES INC	00043	1011804	410028	1/27/2022	5,940.06
					Account Total	61,236.82
					Department Total	61,236.82

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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	1011408	409744	1/24/2022	4,350.00
	CINA & CINA FORENSIC CONSULTIN	00001	1011111	409413	1/19/2022	21,150.00
					Account Total	25,500.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1011322	409632	1/21/2022	750.00
	MCGUINN CONOR MATTHEW	00001	1011237	409501	1/20/2022	950.00
					Account Total	1,700.00
					Department Total	27,200.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ECPAC	00034	1011203	409486	1/20/2022	2,568.50
	FAMILY TREE INC	00034	1011204	409486	1/20/2022	1,114.29
	GROWING HOME INC	00034	1011205	409486	1/20/2022	4,783.90
	GROWING HOME INC	00034	1011206	409486	1/20/2022	5,144.94
	PROJECT ANGEL HEART	00034	1011207	409486	1/20/2022	14,749.00
	SENIOR HUB THE	00034	1011198	409485	1/20/2022	23,214.76
					Account Total	<u>51,575.39</u>
					Department Total	<u><u>51,575.39</u></u>

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Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00024	1011201	409484	1/20/2022	<u>711.00</u>
					Account Total	<u>711.00</u>
					Department Total	<u><u>711.00</u></u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1011081	409389	1/19/2022	45.30
					Account Total	45.30
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1011541	409945	1/26/2022	3.28
					Account Total	3.28
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1011077	409389	1/19/2022	42.98
	CINTAS FIRST AID & SAFETY	00001	1011078	409389	1/19/2022	3.09
					Account Total	46.07
					Department Total	94.65

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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					
	HIGH PLAINS REPORTING & TRANSC	00001	1011085	409389	1/19/2022	87.00
	HIGH PLAINS REPORTING & TRANSC	00001	1011086	409389	1/19/2022	30.00
	HIGH PLAINS REPORTING & TRANSC	00001	1011087	409389	1/19/2022	142.50
	HIGH PLAINS REPORTING & TRANSC	00001	1011088	409389	1/19/2022	357.00
	HIGH PLAINS REPORTING & TRANSC	00001	1011089	409389	1/19/2022	213.00
					Account Total	829.50
	Destruction of Records					
	STERICYCLE INC	00001	1011092	409389	1/19/2022	310.00
	STERICYCLE INC	00001	1011093	409389	1/19/2022	30.00
					Account Total	340.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1011094	409389	1/19/2022	67.16
	TOSHIBA BUSINESS SOLUTIONS	00001	1011095	409389	1/19/2022	51.43
					Account Total	118.59
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1011090	409389	1/19/2022	151.41
					Account Total	151.41
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1011084	409389	1/19/2022	665.00
	FREEMAN PATRICK	00001	1011544	409945	1/26/2022	557.76
	NICOLETTI-FLATER ASSOCIATES	00001	1011543	409945	1/26/2022	450.00
					Account Total	1,672.76
	Software and Licensing					
	SANITY SOLUTIONS INC	00001	1011357	409719	1/24/2022	4,831.00
					Account Total	4,831.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011545	409945	1/26/2022	94.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011546	409945	1/26/2022	79.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011096	409389	1/19/2022	19.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011097	409389	1/19/2022	25.21
					Account Total	218.64
					Department Total	8,161.90

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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>
	Grants to Other Instit					
	AURORA ECONOMIC DEVELOPMENT CO	00001	1011333	409639	1/21/2022	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

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Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ESTATE OF MICHAEL TONY WESTALL	00006	1011851	410015	1/27/2022	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1011852	410015	1/27/2022	368.36
	SAM HILL OIL INC	00006	1011840	410015	1/27/2022	1,104.01
	SAM HILL OIL INC	00006	1011841	410015	1/27/2022	17,781.49
	SAM HILL OIL INC	00006	1011842	410015	1/27/2022	27,429.95
	SAM HILL OIL INC	00006	1011835	410015	1/27/2022	11,947.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1011854	410015	1/27/2022	2,341.29
	THE GOODYEAR TIRE AND RUBBER C	00006	1011855	410015	1/27/2022	1,857.13
					Account Total	67,153.61
					Department Total	67,153.61

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1011373	409734	1/24/2022	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1011373	409734	1/24/2022	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AHRENS NICHOLETTE LEE	00001	1011371	409734	1/24/2022	133.00
					Account Total	133.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1011373	409734	1/24/2022	3,675.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1011373	409734	1/24/2022	16,280.95
					Account Total	19,955.95
					Department Total	20,088.95

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1011372	409734	1/24/2022	<u>71.98</u>
					Account Total	<u>71.98</u>
					Department Total	<u><u>71.98</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>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1011782	410028	1/27/2022	1,671.14
					Account Total	<u>1,671.14</u>
					Department Total	<u><u>1,671.14</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>
	Other Communications					
	PRECISE MRM LLC	00006	1011511	409857	1/25/2022	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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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	1011510	409857	1/25/2022	23.12
					Account Total	23.12
	Vehicle Repair & Maint					
	ESTATE OF MICHAEL TONY WESTALL	00006	1011509	409857	1/25/2022	350.83
					Account Total	350.83
					Department Total	373.95

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12468	00001	1011525	409927	1/13/2022	<u>1,622.42</u>
					Account Total	<u>1,622.42</u>
					Department Total	<u><u>1,622.42</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>
	Building Rental					
	IC CHAMBERS LP	00001	1011437	409810	1/25/2022	7,243.32
					Account Total	7,243.32
	Gas & Electricity					
	Energy Cap Bill ID=12470	00001	1011526	409927	1/20/2022	185.27
	XCEL ENERGY	00001	1011360	409721	1/24/2022	5,023.71
					Account Total	5,208.98
					Department Total	12,452.30

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Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12467	00001	1011521	409927	1/13/2022	<u>389.75</u>
					Account Total	<u>389.75</u>
					Department Total	<u><u>389.75</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1011218	409493	1/20/2022	<u>6,291.22</u>
					Account Total	<u>6,291.22</u>
					Department Total	<u><u>6,291.22</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00050	1011231	409493	1/20/2022	251.43
	UNITED POWER (UNION REA)	00050	1011232	409493	1/20/2022	1,564.82
	UNITED POWER (UNION REA)	00050	1011233	409493	1/20/2022	143.76
	UNITED POWER (UNION REA)	00050	1011234	409493	1/20/2022	46.99
					Account Total	<u>2,007.00</u>
					Department Total	<u><u>2,007.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1011221	409493	1/20/2022	20,919.00
	UNITED POWER (UNION REA)	00001	1011222	409493	1/20/2022	2,743.00
					Account Total	<u>23,662.00</u>
					Department Total	<u><u>23,662.00</u></u>

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Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12466	00001	1011522	409927	1/13/2022	519.79
	Energy Cap Bill ID=12471	00001	1011523	409927	1/13/2022	48.18
	Energy Cap Bill ID=12472	00001	1011524	409927	1/13/2022	48.18
					Account Total	616.15
					Department Total	616.15

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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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1011435	409810	1/25/2022	<u>16,737.00</u>
					Account Total	<u>16,737.00</u>
					Department Total	<u><u>16,737.00</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1011365	409721	1/24/2022	1,897.84
	UNITED POWER (UNION REA)	00001	1011216	409493	1/20/2022	19,331.95
	UNITED POWER (UNION REA)	00001	1011217	409493	1/20/2022	109.21
					Account Total	21,339.00
					Department Total	21,339.00

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<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					
	PITNEY BOWES RESERVE ACCOUNT	00001	1011320	409613	1/21/2022	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1011358	409721	1/24/2022	<u>4,299.93</u>
					Account Total	<u>4,299.93</u>
					Department Total	<u><u>4,299.93</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1010999	409292	1/18/2022	<u>104.33</u>
					Account Total	<u>104.33</u>
					Department Total	<u><u>104.33</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	1011225	409493	1/20/2022	5,637.89
	UNITED POWER (UNION REA)	00001	1011226	409493	1/20/2022	89.90
	UNITED POWER (UNION REA)	00001	1011227	409493	1/20/2022	28.52
	UNITED POWER (UNION REA)	00001	1011228	409493	1/20/2022	999.42
	UNITED POWER (UNION REA)	00001	1011229	409493	1/20/2022	920.63
	UNITED POWER (UNION REA)	00001	1011230	409493	1/20/2022	75.24
					Account Total	<u>7,751.60</u>
					Department Total	<u><u>7,751.60</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1011224	409493	1/20/2022	<u>10,757.37</u>
					Account Total	<u>10,757.37</u>
					Department Total	<u><u>10,757.37</u></u>

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<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					
	BRIGHTON CITY OF (WATER)	00001	1011366	409721	1/24/2022	79.48
	BRIGHTON CITY OF (WATER)	00001	1011359	409721	1/24/2022	357.77
	UNITED POWER (UNION REA)	00001	1011219	409493	1/20/2022	3,882.67
					Account Total	4,319.92
					Department Total	4,319.92

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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					
	BRIGHTON CITY OF (WATER)	00001	1011367	409721	1/24/2022	18,525.20
	BRIGHTON CITY OF (WATER)	00001	1011368	409721	1/24/2022	104.08
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1011364	409721	1/24/2022	20,433.23
	UNITED POWER (UNION REA)	00001	1011212	409493	1/20/2022	772.16
	UNITED POWER (UNION REA)	00001	1011213	409493	1/20/2022	17,883.73
	UNITED POWER (UNION REA)	00001	1011214	409493	1/20/2022	66.05
	UNITED POWER (UNION REA)	00001	1011215	409493	1/20/2022	8,292.53
					Account Total	66,076.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12465	00001	1011527	409927	1/13/2022	12,513.48
					Account Total	12,513.48
					Department Total	78,590.46

County of Adams
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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	COLO NATURAL GAS INC	00001	1011361	409721	1/24/2022	1,585.43
	CORE ELECTRIC COOPERATIVE	00001	1011362	409721	1/24/2022	191.82
	CORE ELECTRIC COOPERATIVE	00001	1011363	409721	1/24/2022	1,572.76
	UNITED POWER (UNION REA)	00001	1011220	409493	1/20/2022	171.98
					Account Total	<u>3,521.99</u>
					Department Total	<u><u>3,521.99</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1011239	409502	1/20/2022	60.00
	GO UP ELEVATOR INSPECTION SERV	00001	1011436	409810	1/25/2022	500.00
					Account Total	560.00
					Department Total	560.00

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Vendor Payment Report

<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>
	Operating Supplies					
	HILLYARD - DENVER	00004	1011411	409750	1/24/2022	<u>4,228.92</u>
					Account Total	<u>4,228.92</u>
					Department Total	<u><u>4,228.92</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ADAMS 12 FIVE STAR SCHOOLS	00001	1011533	409945	1/26/2022	20.00
	AGFINITY INC	00001	1011537	409945	1/26/2022	50.00
	CASILLAN JOHN	00001	1011536	409945	1/26/2022	100.00
	COLORADO HOSPITALITY SERVICES	00001	1011539	409945	1/26/2022	50.00
	DGEB MANAGEMENT LLC	00001	1011534	409945	1/26/2022	149.00
	FOX CAR RENTAL / FOX DRU	00001	1011535	409945	1/26/2022	100.00
	WAMBOLD HEATHER	00001	1011538	409945	1/26/2022	92.33
					Account Total	561.33
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	1011756	410015	1/27/2022	24,594.91
	ALMOST HOME INC	00001	1011756	410015	1/27/2022	48,477.45
	ALSCO AMERICAN INDUSTRIAL	00001	1011761	410028	1/27/2022	217.20
	ALSCO AMERICAN INDUSTRIAL	00001	1011719	410028	1/27/2022	213.30
	ARBORFORCE LLC	00001	1011760	410015	1/27/2022	285.08
	AUTOMATED BUILDING SOLUTIONS I	00001	1011856	410028	1/27/2022	6,945.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1011858	410028	1/27/2022	6,845.00
	AVOLVE SOFTWARE CORP	00001	1011762	410015	1/27/2022	11,050.00
	BAYAUD ENTERPRISES INC	00001	1011807	410028	1/27/2022	67,796.85
	BOLDPLANNING INC	00001	1011861	410015	1/27/2022	9,800.00
	CA SHORT COMPANY	00001	1011768	410015	1/27/2022	2,850.00
	CA SHORT COMPANY	00001	1011770	410015	1/27/2022	18,337.35
	CARTEGRAPH SYSTEMS INC	00001	1011817	410028	1/27/2022	104,978.17
	CHARM TEX	00001	1011763	410028	1/27/2022	8,516.00
	CHP METRO NORTH LLC	00001	1011726	410015	1/27/2022	1,050.00
	COMCAST BUSINESS	00001	1011829	410015	1/27/2022	2,100.00
	COMMUNICATION CONSTRUCTION & E	00001	1011837	410028	1/27/2022	41,880.00
	CORECIVIC INC	00001	1011827	410015	1/27/2022	237.15
	CORECIVIC INC	00001	1011744	410015	1/27/2022	41,146.92
	CORECIVIC INC	00001	1011745	410015	1/27/2022	66,169.36
	CORECIVIC INC	00001	1011747	410015	1/27/2022	5,595.00
	CORECIVIC INC	00001	1011750	410015	1/27/2022	6,130.00
	CORECIVIC INC	00001	1011752	410015	1/27/2022	110.05
	CORECIVIC INC	00001	1011731	410015	1/27/2022	884.88
	CORECIVIC INC	00001	1011734	410015	1/27/2022	1,081.52

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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>
	CORECIVIC INC	00001	1011736	410015	1/27/2022	55,845.76
	CORECIVIC INC	00001	1011738	410015	1/27/2022	47,636.04
	CORECIVIC INC	00001	1011741	410015	1/27/2022	3,354.25
	CORECIVIC INC	00001	1011742	410015	1/27/2022	6,721.00
	DHM DESIGNS	00001	1011766	410015	1/27/2022	582.50
	ECI SITE CONSTRUCTION MANAGEME	00001	1011867	410028	1/27/2022	306,796.71
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1011839	410028	1/27/2022	1,850.01
	GALLS LLC	00001	1011764	410028	1/27/2022	93.00
	GALLS LLC	00001	1011722	410028	1/27/2022	146.38
	GALLS LLC	00001	1011723	410028	1/27/2022	50.00
	GALLS LLC	00001	1011724	410028	1/27/2022	35.00
	GALLS LLC	00001	1011725	410028	1/27/2022	129.70
	GALLS LLC	00001	1011743	410028	1/27/2022	81.40
	GALLS LLC	00001	1011739	410028	1/27/2022	41.70
	GALLS LLC	00001	1011737	410028	1/27/2022	33.40
	GALLS LLC	00001	1011735	410028	1/27/2022	55.00
	GALLS LLC	00001	1011732	410028	1/27/2022	223.10
	GALLS LLC	00001	1011733	410028	1/27/2022	294.50
	GALLS LLC	00001	1011730	410028	1/27/2022	109.50
	GALLS LLC	00001	1011751	410028	1/27/2022	34.80
	GALLS LLC	00001	1011751	410028	1/27/2022	73.20
	GALLS LLC	00001	1011748	410028	1/27/2022	3,420.00
	GALLS LLC	00001	1011749	410028	1/27/2022	342.00
	GALLS LLC	00001	1011746	410028	1/27/2022	81.40
	GALLS LLC	00001	1011754	410028	1/27/2022	150.00
	GALLS LLC	00001	1011755	410028	1/27/2022	114.00
	GALLS LLC	00001	1011757	410028	1/27/2022	172.00
	GALLS LLC	00001	1011758	410028	1/27/2022	1,368.00
	HIGH COUNTRY BEVERAGE	00001	1011862	410015	1/27/2022	421.75
	IDEXX DISTRIBUTION INC	00001	1011857	410015	1/27/2022	837.42
	INSIGHT PUBLIC SECTOR	00001	1011753	410015	1/27/2022	4,541.21
	INSIGHT PUBLIC SECTOR	00001	1011753	410015	1/27/2022	4,964.81
	INSIGHT PUBLIC SECTOR	00001	1011765	410028	1/27/2022	46,160.08
	INSIGHT PUBLIC SECTOR	00001	1011767	410028	1/27/2022	4,772.75
	INSIGHT PUBLIC SECTOR	00001	1011814	410028	1/27/2022	15,116.43
	INTERVENTION COMMUNITY CORRECT	00001	1011783	410015	1/27/2022	7,980.00

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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>
	INTERVENTION COMMUNITY CORRECT	00001	1011788	410015	1/27/2022	3,146.24
	INTERVENTION COMMUNITY CORRECT	00001	1011789	410015	1/27/2022	46,284.14
	INTERVENTION COMMUNITY CORRECT	00001	1011781	410015	1/27/2022	91,051.32
	INTERVENTION COMMUNITY CORRECT	00001	1011775	410015	1/27/2022	270.20
	INTERVENTION COMMUNITY CORRECT	00001	1011777	410015	1/27/2022	147.48
	INTERVENTION COMMUNITY CORRECT	00001	1011778	410015	1/27/2022	7,863.55
	INTERVENTION COMMUNITY CORRECT	00001	1011779	410015	1/27/2022	11,159.32
	MIDWEST VETERINARY SUPPLY INC	00001	1011859	410015	1/27/2022	942.05
	MOTOROLA SOLUTIONS INC	00001	1011720	410028	1/27/2022	2,292.20
	MOTOROLA SOLUTIONS INC	00001	1011721	410028	1/27/2022	1,718.40
	MWI ANIMAL HEALTH	00001	1011834	410015	1/27/2022	1,032.61
	OPEN TEXT INC	00001	1011828	410015	1/27/2022	95,995.88
	ORACLE AMERICA INC	00001	1011824	410028	1/27/2022	1,971.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	3,550.21
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	988.00

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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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011849	410028	1/27/2022	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1011780	410028	1/27/2022	2,420.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1011832	410015	1/27/2022	76.94
	PHILLIPS PET FOOD & SUPPLIES	00001	1011832	410015	1/27/2022	754.16
	PITNEY BOWES RESERVE ACCOUNT	00001	1011866	410015	1/27/2022	35,000.00
	POON BENJAMIN	00001	1011836	410028	1/27/2022	2,692.88
	PRO TECH COMPUTER SYSTEMS INC	00001	1011810	410028	1/27/2022	3,172.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1011864	410015	1/27/2022	1,156.88
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1011865	410015	1/27/2022	1,444.64
	STATE OF COLORADO	00001	1011868	410015	1/27/2022	65.64
	STATE OF COLORADO	00001	1011869	410015	1/27/2022	696.91
	STATE OF COLORADO	00001	1011870	410015	1/27/2022	13.17
	STATE OF COLORADO	00001	1011871	410015	1/27/2022	24.70
	STATE OF COLORADO	00001	1011872	410015	1/27/2022	765.72
	STATE OF COLORADO	00001	1011873	410015	1/27/2022	11,041.20
	STATE OF COLORADO	00001	1011786	410028	1/27/2022	56.54
	STATE OF COLORADO	00001	1011787	410028	1/27/2022	676.81
	STIVERS STAFFING SERVICES LLC	00001	1011794	410015	1/27/2022	1,952.75
	STIVERS STAFFING SERVICES LLC	00001	1011795	410015	1/27/2022	1,458.00
	STIVERS STAFFING SERVICES LLC	00001	1011830	410028	1/27/2022	1,944.00
	SUMMIT FOOD SERVICE LLC	00001	1011774	410028	1/27/2022	24,168.58
	SUMMIT FOOD SERVICE LLC	00001	1011771	410028	1/27/2022	4,138.77
	T2 SYSTEMS INC	00001	1011860	410015	1/27/2022	21,852.00
	TYGRET DEBRA R	00001	1011769	410028	1/27/2022	45.00
	VERTEX INC	00001	1011845	410015	1/27/2022	12,811.00
	WELCH MICHAEL	00001	1011831	410028	1/27/2022	950.00
	WELCH MICHAEL	00001	1011796	410015	1/27/2022	1,462.50
	WELCH MICHAEL	00001	1011797	410015	1/27/2022	1,500.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1011908	410143	1/28/2022	2,421.79
	ZAYO GROUP HOLDINGS INC	00001	1011844	410028	1/27/2022	1,235.00
					Account Total	1,500,155.38
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1011867	410028	1/27/2022	15,339.84-
					Account Total	15,339.84-
					Department Total	1,485,376.87

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	839.65
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	48.98
					Account Total	888.63
					Department Total	888.63

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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	1011532	409940	1/26/2022	15,732.68
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	2,044.81
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	474.68
					Account Total	18,252.17
	Grounds Maintenance					
	DEN COL SUPPLY	00005	1011324	409634	1/21/2022	93.86
	HARRELLS LLC	00005	1011325	409634	1/21/2022	988.50
	HARRELLS LLC	00005	1011326	409634	1/21/2022	3,196.50
	HARRELLS LLC	00005	1011327	409634	1/21/2022	1,998.00
					Account Total	6,276.86
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1011323	409634	1/21/2022	60.72
					Account Total	60.72
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1011328	409634	1/21/2022	136.39
	L L JOHNSON DIST	00005	1011329	409634	1/21/2022	5.85
	L L JOHNSON DIST	00005	1011330	409634	1/21/2022	136.82
	L L JOHNSON DIST	00005	1011331	409634	1/21/2022	342.93
	NAPA	00005	1011332	409634	1/21/2022	202.67
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	227.45
					Account Total	1,052.11
					Department Total	25,641.86

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<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	1011532	409940	1/26/2022	9,686.49
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	1,257.18
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	160.66
					Account Total	11,104.33
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	168.30
					Account Total	168.30
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	56.98
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	597.48
					Account Total	654.46
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1011532	409940	1/26/2022	647.50
					Account Total	647.50
					Department Total	12,574.59

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1011784	410028	1/27/2022	9,132.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011808	410015	1/27/2022	159.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011809	410015	1/27/2022	127.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011818	410015	1/27/2022	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011819	410015	1/27/2022	95.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011820	410015	1/27/2022	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011821	410015	1/27/2022	95.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011822	410015	1/27/2022	31.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011823	410015	1/27/2022	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011815	410015	1/27/2022	79.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011816	410015	1/27/2022	31.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011811	410015	1/27/2022	88.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011813	410015	1/27/2022	110.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011825	410015	1/27/2022	47.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1011826	410015	1/27/2022	31.80
	MIGHTY LITTLE VOICES SPEECH TH	00031	1011785	410028	1/27/2022	5,200.00
	SYSCO DENVER	00031	1011805	410015	1/27/2022	232.13
	SYSCO DENVER	00031	1011806	410015	1/27/2022	186.56
	SYSCO DENVER	00031	1011806	410015	1/27/2022	113.64
	US FOODSERVICE	00031	1011799	410015	1/27/2022	1,984.27
	US FOODSERVICE	00031	1011800	410015	1/27/2022	1,646.88
	US FOODSERVICE	00031	1011801	410015	1/27/2022	74.70
	US FOODSERVICE	00031	1011802	410015	1/27/2022	219.47
					Account Total	19,878.20
					Department Total	19,878.20

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	1011402	409738	1/24/2022	101.50
	US FOODSERVICE	00031	1011403	409738	1/24/2022	78.89
					Account Total	180.39
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1011401	409738	1/24/2022	168.92
					Account Total	168.92
	Telephone					
	CENTURY LINK	00031	1011374	409736	1/24/2022	14.33
	CENTURY LINK	00031	1011375	409736	1/24/2022	28.69
	CENTURY LINK	00031	1011398	409738	1/24/2022	128.95
	CENTURY LINK	00031	1011399	409738	1/24/2022	114.77
	CENTURY LINK	00031	1011400	409738	1/24/2022	203.63
					Account Total	490.37
					Department Total	839.68

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1011465	409826	1/25/2022	37,201.91
					Account Total	37,201.91
					Department Total	37,201.91

County of Adams
Vendor Payment Report

<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 Communications					
	VERIZON	00019	1011508	409855	1/25/2022	<u>52.67</u>
					Account Total	<u>52.67</u>
					Department Total	<u><u>52.67</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 Cllrg					
	ARTHUR J GALLAGHER	00019	1011772	410015	1/27/2022	1,360.00
	CAREHERE LLC	00019	1011727	410015	1/27/2022	37,218.84
	CAREHERE LLC	00019	1011728	410015	1/27/2022	12,761.09
	COLO FRAME & SUSPENSION	00019	1011773	410015	1/27/2022	2,516.85
					Account Total	53,856.78
	Retiree Med - Pacificare					
	BRADLEY CHARLES	00019	1011531	409938	1/26/2022	306.32
					Account Total	306.32
					Department Total	54,163.10

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>
	Administration Fee					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1011063	409315	1/18/2022	8,950.22
					Account Total	<u>8,950.22</u>
					Department Total	<u><u>8,950.22</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	1011482	409836	1/25/2022	5,697.55
					Account Total	<u>5,697.55</u>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1011489	409842	1/25/2022	135.00
	COMMUNICATION CONSTRUCTION & E	00001	1011485	409839	1/25/2022	5,730.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1011490	409842	1/25/2022	1,960.00
	UTILITY NOTIFICATION CENTER OF	00001	1011491	409842	1/25/2022	269.28
					Account Total	<u>8,094.28</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1011493	409842	1/25/2022	1,236.51
					Account Total	<u>1,236.51</u>
					Department Total	<u><u>15,028.34</u></u>

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					
	DHM DESIGNS	00027	1011803	410015	1/27/2022	4,805.55
					Account Total	4,805.55
					Department Total	4,805.55

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					
	ARVADA CITY OF	00028	1011518	409873	1/25/2022	9,274.64
					Account Total	9,274.64
					Department Total	9,274.64

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>
	Insurance Premiums					
	LUNA LILLIAN	00001	1011506	409854	1/25/2022	650.00
					Account Total	650.00
	Tuition Reimbursement					
	CLEMONS, FEMMI D	00001	1011303	409525	1/20/2022	2,500.00
					Account Total	2,500.00
					Department Total	3,150.00

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	JEFFERSON COUNTY TREASURER	00001	1011191	409481	1/20/2022	20.00
					Account Total	20.00
					Department Total	20.00

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1011195	409484	1/20/2022	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1011199	409484	1/20/2022	200.05
					Account Total	200.05
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1011369	409725	1/24/2022	468.00
					Account Total	468.00
					Department Total	668.05

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1011200	409484	1/20/2022	<u>110.00</u>
					Account Total	<u>110.00</u>
					Department Total	<u><u>110.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1011196	409484	1/20/2022	89.87
					Account Total	89.87
					Department Total	89.87

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1011517	409872	1/25/2022	54.45
	XCEL ENERGY	00001	1011513	409862	1/25/2022	137.51
	XCEL ENERGY	00001	1011514	409862	1/25/2022	142.47
	XCEL ENERGY	00001	1011519	409872	1/25/2022	25.50
					Account Total	<u>359.93</u>
					Department Total	<u><u>359.93</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1010964	409185	1/14/2022	65.00
	GARNER, ROSIE	00001	1010965	409185	1/14/2022	65.00
	HERRERA, AARON	00001	1010966	409185	1/14/2022	65.00
	MARTINEZ JUSTIN PAUL	00001	1010967	409185	1/14/2022	65.00
	RICHARDSON SHARON	00001	1010968	409185	1/14/2022	65.00
	ROSE DAVID E	00001	1010970	409185	1/14/2022	65.00
	THOMPSON GREGORY PAUL	00001	1010969	409185	1/14/2022	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1010628	409065	1/13/2022	22,218.90
	AURORA CITY OF	00013	1010629	409065	1/13/2022	324,460.05
	BENNETT TOWN OF	00013	1010630	409065	1/13/2022	13,014.19
	BRIGHTON CITY OF	00013	1010631	409065	1/13/2022	171,636.17
	COMMERCE CITY CITY OF	00013	1010632	409065	1/13/2022	220,991.66
	FEDERAL HEIGHTS CITY OF	00013	1010633	409065	1/13/2022	33,693.28
	NORTHGLENN CITY OF	00013	1010634	409065	1/13/2022	108,111.31
	THORNTON CITY OF	00013	1010635	409065	1/13/2022	399,748.61
	WESTMINSTER CITY OF	00013	1010636	409065	1/13/2022	211,849.21
					Account Total	1,505,723.38
					Department Total	1,505,723.38

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					
	EMPIRE TITLE NORTH LLC	00013	1010025	408499	1/6/2022	196,369.75
	EMPIRE TITLE NORTH LLC	00013	1011009	409299	1/18/2022	28,584.50
					Account Total	224,954.25
					Department Total	224,954.25

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	BC PROPERTY GROUP	00035	1011407	409741	1/24/2022	1,450.00
					Account Total	1,450.00
					Department Total	1,450.00

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</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	1010998	409292	1/18/2022	<u>10.07</u>
					Account Total	<u>10.07</u>
					Department Total	<u><u>10.07</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO PAVING INC	00013	1011790	410015	1/27/2022	76,825.09
	COMMUNICATION CONSTRUCTION & E	00013	1011838	410028	1/27/2022	34,800.18
	DOUBLE R EXCAVATING INC	00013	1011776	410028	1/27/2022	50.00
	DOUBLE R EXCAVATING INC	00013	1011776	410028	1/27/2022	2,190.00
					Account Total	<u>113,865.27</u>
	Retainages Payable					
	COLORADO PAVING INC	00013	1011790	410015	1/27/2022	3,841.25-
					Account Total	<u>3,841.25-</u>
					Department Total	<u><u>110,024.02</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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1011464	409824	1/25/2022	<u>15,515.00</u>
					Account Total	<u>15,515.00</u>
					Department Total	<u><u>15,515.00</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1011472	409830	1/25/2022	1,698.50
					Account Total	<u>1,698.50</u>
					Department Total	<u><u>1,698.50</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	HERNANDEZ JUAN DAVID	00001	1011419	409751	1/24/2022	19.00
	MARTIAN ROBERT	00001	1011417	409751	1/24/2022	19.00
	MOORE LAW GROUP APC	00001	1011412	409751	1/24/2022	19.00
	PROVORSE SORRENTINO KIMBERLY F	00001	1011416	409751	1/24/2022	19.00
	RAY JANAE	00001	1011418	409751	1/24/2022	19.00
	TAG PROCESS SERVICE	00001	1011413	409751	1/24/2022	19.00
	TOP HAT FILE AND SERVE INC	00001	1011414	409751	1/24/2022	19.00
	YU SONG	00001	1011415	409751	1/24/2022	66.00
					Account Total	199.00
					Department Total	199.00

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 Communications					
	VERIZON WIRELESS	00001	1011475	409830	1/25/2022	<u>1,987.25</u>
					Account Total	<u>1,987.25</u>
					Department Total	<u><u>1,987.25</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>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1011461	409823	1/24/2022	10,648.52
	SUMMIT FOOD SERVICE LLC	00001	1011462	409823	1/24/2022	10,454.13
					Account Total	21,102.65
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1011462	409823	1/24/2022	1,804.23
	SUMMIT FOOD SERVICE LLC	00001	1011461	409823	1/24/2022	1,611.50
					Account Total	3,415.73
	Other Repair & Maint					
	HAWKINS COMMERCIAL APPLIANCE	00001	1011473	409830	1/25/2022	420.00
	HAWKINS COMMERCIAL APPLIANCE	00001	1011474	409830	1/25/2022	630.00
					Account Total	1,050.00
					Department Total	25,568.38

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>
	Books					
	BLUE 360 MEDIA LLC	00001	1011458	409823	1/24/2022	2,785.86
	COLO DIST ATTORNEY COUNCIL	00001	1011459	409823	1/24/2022	450.00
					Account Total	<u>3,235.86</u>
	Building Rental					
	T&G PECOS LLC	00001	1011463	409823	1/24/2022	1,800.00
					Account Total	<u>1,800.00</u>
					Department Total	<u><u>5,035.86</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FLORES JOSE DE J	00001	1011460	409823	1/24/2022	<u>24.50</u>
					Account Total	<u>24.50</u>
					Department Total	<u><u>24.50</u></u>

County of Adams
Vendor Payment Report

<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					
	THE MASTERS TOUCH LLC	00007	1011478	409825	1/25/2022	11,928.00
					Account Total	11,928.00
					Department Total	11,928.00

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1011488	409840	1/25/2022	19.00
					Account Total	19.00
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1011547	409959	1/26/2022	308.70
					Account Total	308.70
					Department Total	327.70

County of Adams
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					
	COMPUTER SYSTEMS DESIGN	00035	1011729	410015	1/27/2022	4,800.00
	EXPRESS SERVICES INC	00035	1011791	410015	1/27/2022	2,952.06
	EXPRESS SERVICES INC	00035	1011792	410015	1/27/2022	3,169.87
					Account Total	10,921.93
					Department Total	10,921.93

County of Adams
Vendor Payment Report

Grand Total 4,434,157.10