

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	E2 OPTICS LLC	00004	1013545	411974	2/24/2022	<u>2,211.95</u>
					Account Total	<u>2,211.95</u>
					Department Total	<u><u>2,211.95</u></u>

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1013207	411806	2/22/2022	59.34
					Account Total	59.34
	Telephone					
	VERIZON WIRELESS	00043	1013211	411806	2/22/2022	286.51
					Account Total	286.51
					Department Total	345.85

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1013207	411806	2/22/2022	59.35
					Account Total	59.35
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1013209	411806	2/22/2022	40.65
	TWS AVIATION FUEL SYSTEMS	00043	1013209	411806	2/22/2022	18.21
					Account Total	58.86
	Misc Revenues					
	STATE OF COLORADO	00043	1013026	411503	2/17/2022	54.00-
	STATE OF COLORADO	00043	1013026	411503	2/17/2022	.27
	STATE OF COLORADO	00043	1013027	411503	2/17/2022	.01-
	STATE OF COLORADO	00043	1013027	411503	2/17/2022	.32-
					Account Total	54.06-
	Telephone					
	VERIZON WIRELESS	00043	1013211	411806	2/22/2022	40.01
					Account Total	40.01
					Department Total	<u>104.16</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	1013027	411503	2/17/2022	10.16
	STATE OF COLORADO	00043	1013026	411503	2/17/2022	1,703.73
					Account Total	1,713.89
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1013554	411974	2/24/2022	3,300.00
	CITY SERVICEVALCON LLC	00043	1013623	411991	2/24/2022	34,213.97
	CITY SERVICEVALCON LLC	00043	1013315	411881	2/23/2022	24,751.60
	JVIATION, A WOOLPERT COMPANY	00043	1013553	411974	2/24/2022	3,135.00
					Account Total	65,400.57
					Department Total	67,114.46

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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 Cllrg					
	KUMAR & ASSOCIATES INC	00030	1013528	411974	2/24/2022	1,232.00
					Account Total	1,232.00
					Department Total	1,232.00

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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					
	MAIKER HOUSING PARTNERS	00001	1013328	411970	2/24/2022	1,881,066.47
					Account Total	<u>1,881,066.47</u>
					Department Total	<u><u>1,881,066.47</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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1013272	411872	2/23/2022	164.39
	SHRED-IT	00001	1013270	411872	2/23/2022	1,319.09
					Account Total	1,483.48
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1013273	411872	2/23/2022	35.00
					Account Total	35.00
					Department Total	1,518.48

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1012989	411421	2/17/2022	22,000.00
	PUFFENBERGER IAN JAMES	00001	1013146	411668	2/18/2022	3,075.00
					Account Total	25,075.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1013131	411644	2/18/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1013132	411644	2/18/2022	11.00
	SOUTHLAND MEDICAL LLC	00001	1013129	411644	2/18/2022	2,112.85
					Account Total	2,165.80
	Other Professional Serv					
	FEDEX	00001	1013126	411644	2/18/2022	50.00
	FEDEX	00001	1013127	411644	2/18/2022	176.39
	FEDEX	00001	1013128	411644	2/18/2022	109.91
	FIRST CALL OF COLO	00001	1013106	411644	2/18/2022	5,700.00
	LABORATORY CORPORATION OF AMER	00001	1013122	411644	2/18/2022	7,033.81
	LANGUAGE LINE SERVICES	00001	1013107	411644	2/18/2022	72.98
	MARKHAM GALLEGOS JENNIFER	00001	1013213	411808	2/22/2022	750.00
	MCGUINN CONOR MATTHEW	00001	1013618	411990	2/24/2022	1,000.00
	MECSTAT LABORATORIES	00001	1013130	411644	2/18/2022	195.00
	NMS LABS	00001	1013123	411644	2/18/2022	21,083.67
	SUMMIT PATHOLOGY	00001	1013109	411644	2/18/2022	1,683.15
	THOMSON REUTERS - WEST	00001	1013108	411644	2/18/2022	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1013133	411644	2/18/2022	1,231.00
	UNITED PARCEL SERVICE INC	00001	1013124	411644	2/18/2022	15.50
	UNITED PARCEL SERVICE INC	00001	1013125	411644	2/18/2022	15.50
					Account Total	39,676.98
					Department Total	66,917.78

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	THE MASTERS TOUCH LLC	00001	1013675	412013	2/24/2022	41,465.96
					Account Total	41,465.96
	Other Professional Serv					
	TRACKER	00001	1013682	412023	2/24/2022	500.00
					Account Total	500.00
					Department Total	41,965.96

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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	1012861	411341	2/15/2022	13,679.08
	FAMILY TREE INC	00034	1012865	411341	2/15/2022	1,799.56
	GROWING HOME INC	00034	1012863	411341	2/15/2022	1,748.11
					Account Total	<u>17,226.75</u>
					Department Total	<u><u>17,226.75</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HONNEN EQUIPMENT CO	00006	1013561	411974	2/24/2022	15,899.70
	INSIGHT AUTO GLASS LLC	00006	1013586	411974	2/24/2022	183.62
	INSIGHT AUTO GLASS LLC	00006	1013587	411974	2/24/2022	306.00
	INSIGHT AUTO GLASS LLC	00006	1013589	411974	2/24/2022	466.36
	INSIGHT AUTO GLASS LLC	00006	1013608	411974	2/24/2022	520.00
	INSIGHT AUTO GLASS LLC	00006	1013615	411974	2/24/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1013619	411974	2/24/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1013621	411974	2/24/2022	316.98
	INSIGHT AUTO GLASS LLC	00006	1013622	411974	2/24/2022	394.98
	INSIGHT AUTO GLASS LLC	00006	1013624	411974	2/24/2022	573.37
	INSIGHT AUTO GLASS LLC	00006	1013625	411974	2/24/2022	209.24
	INSIGHT AUTO GLASS LLC	00006	1013626	411974	2/24/2022	437.04
	INSIGHT AUTO GLASS LLC	00006	1013628	411974	2/24/2022	437.04
	INSIGHT AUTO GLASS LLC	00006	1013630	411974	2/24/2022	40.00
	SAM HILL OIL INC	00006	1013583	411974	2/24/2022	1,066.27
	SAM HILL OIL INC	00006	1013584	411974	2/24/2022	2,477.98
	SAM HILL OIL INC	00006	1013585	411974	2/24/2022	7,800.83
					Account Total	31,209.41
					Department Total	31,209.41

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1013030	411505	2/17/2022	<u>2.13</u>
					Account Total	<u>2.13</u>
					Department Total	<u><u>2.13</u></u>

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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	1012060	410481	2/3/2022	<u>1,216.58</u>
					Account Total	<u>1,216.58</u>
					Department Total	<u><u>1,216.58</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					
	BENNETT TOWN OF	00001	1012064	410481	2/3/2022	3,150.00
	CHAMBERS HOLDINGS LLC	00001	1013295	411878	2/23/2022	17,467.35
	CHAMBERS HOLDINGS LLC	00001	1013297	411878	2/23/2022	17,467.35
	IC CHAMBERS LP	00001	1013294	411878	2/23/2022	7,243.32
					Account Total	45,328.02
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1012065	410481	2/3/2022	120.03
					Account Total	120.03
					Department Total	45,448.05

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12585	00001	1013221	411850	2/4/2022	4,692.96
					Account Total	<u>4,692.96</u>
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	330.00
					Account Total	<u>330.00</u>
					Department Total	<u><u>5,022.96</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12557	00001	1013047	411510	2/3/2022	5,052.05
					Account Total	<u>5,052.05</u>
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>5,352.05</u></u>

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<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12549	00050	1013054	411510	2/3/2022	123.44
	Energy Cap Bill ID=12555	00050	1013055	411510	2/3/2022	1,744.64
	Energy Cap Bill ID=12568	00050	1013056	411510	2/3/2022	48.00
	Energy Cap Bill ID=12569	00050	1013057	411510	2/3/2022	313.84
					Account Total	<u>2,229.92</u>
	Maintenance Contracts					
	ADT SECURITY SERVICES	00050	1013177	411776	2/22/2022	190.00
					Account Total	<u>190.00</u>
					Department Total	<u><u>2,419.92</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1013282	411878	2/23/2022	2,950.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013286	411878	2/23/2022	398.00
					Account Total	3,348.00
	Gas & Electricity					
	Energy Cap Bill ID=12551	00001	1013034	411510	2/3/2022	20,485.00
	Energy Cap Bill ID=12556	00001	1013035	411510	2/3/2022	2,623.00
					Account Total	23,108.00
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1013289	411878	2/23/2022	7.35
					Account Total	7.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12562	00001	1013036	411510	2/3/2022	2,248.05
					Account Total	2,248.05
					Department Total	29,011.40

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12576	00001	1013222	411850	2/5/2022	297.60
	XCEL ENERGY	00001	1012061	410481	2/3/2022	508.06
					Account Total	805.66
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	300.00
					Account Total	450.00
					Department Total	1,255.66

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12584	00001	1013225	411850	2/9/2022	6,940.55
					Account Total	<u>6,940.55</u>
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	300.00
					Account Total	<u>300.00</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1012063	410481	2/3/2022	16,737.00
					Account Total	<u>16,737.00</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1013291	411878	2/23/2022	30.91
					Account Total	<u>30.91</u>
					Department Total	<u><u>24,008.46</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>
	Gas & Electricity					
	Energy Cap Bill ID=12552	00001	1013031	411510	2/3/2022	112.89
	Energy Cap Bill ID=12566	00001	1013032	411510	2/3/2022	18,002.94
					Account Total	18,115.83
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	600.00
					Account Total	600.00
					Department Total	18,715.83

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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					
	UNITED STATES POSTAL SERVICE	00001	1013280	411876	2/23/2022	81.40
					Account Total	<u>81.40</u>
					Department Total	<u><u>81.40</u></u>

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<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
					Account Total	150.00
					Department Total	150.00

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1013283	411878	2/23/2022	203.00
					Account Total	203.00
	Gas & Electricity					
	AGFINITY INC	00001	1013160	411776	2/22/2022	150.00
	Energy Cap Bill ID=12547	00001	1013037	411510	2/3/2022	1,118.10
	Energy Cap Bill ID=12548	00001	1013038	411510	2/3/2022	110.64
	Energy Cap Bill ID=12553	00001	1013039	411510	2/3/2022	6,829.01
	Energy Cap Bill ID=12560	00001	1013040	411510	2/3/2022	961.51
	Energy Cap Bill ID=12563	00001	1013041	411510	2/3/2022	85.25
	Energy Cap Bill ID=12564	00001	1013042	411510	2/3/2022	28.52
	Energy Cap Bill ID=12570	00001	1013043	411510	1/27/2022	1,404.44
	Energy Cap Bill ID=12572	00001	1013044	411510	1/27/2022	1,233.91
	Energy Cap Bill ID=12573	00001	1013045	411510	2/3/2022	1,761.68
	Energy Cap Bill ID=12575	00001	1013226	411850	2/5/2022	58.42
					Account Total	13,741.48
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	300.00
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
					Account Total	450.00
					Department Total	14,394.48

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12567	00001	1013048	411510	2/3/2022	10,621.46
	Energy Cap Bill ID=12571	00001	1013049	411510	1/27/2022	7,906.60
					Account Total	18,528.06
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1013288	411878	2/23/2022	1,101.00
					Account Total	1,101.00
					Department Total	19,629.06

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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					
	Energy Cap Bill ID=12550	00001	1013046	411510	2/3/2022	3,536.78
					Account Total	3,536.78
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
					Account Total	150.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12578	00001	1013227	411850	2/10/2022	426.72
	Energy Cap Bill ID=12581	00001	1013228	411850	2/10/2022	64.08
					Account Total	490.80
					Department Total	4,177.58

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12554	00001	1013050	411510	2/3/2022	16,778.37
	Energy Cap Bill ID=12558	00001	1013051	411510	2/3/2022	752.61
	Energy Cap Bill ID=12559	00001	1013052	411510	2/3/2022	8,023.30
	Energy Cap Bill ID=12561	00001	1013053	411510	2/3/2022	70.70
	XCEL ENERGY	00001	1012062	410481	2/3/2022	1,283.90
					Account Total	26,908.88
	Maintenance Contracts					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	150.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12577	00001	1013229	411850	2/10/2022	144.75
	Energy Cap Bill ID=12579	00001	1013230	411850	2/10/2022	21,096.53
	Energy Cap Bill ID=12582	00001	1013231	411850	2/10/2022	13,033.82
					Account Total	34,275.10
					Department Total	61,483.98

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12565	00001	1013033	411510	2/3/2022	378.34
	Energy Cap Bill ID=12580	00001	1013223	411850	2/7/2022	1,650.42
	Energy Cap Bill ID=12583	00001	1013224	411850	2/9/2022	1,499.96
					Account Total	3,528.72
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1013178	411776	2/22/2022	95.00
					Account Total	95.00
					Department Total	3,623.72

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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					
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	450.00
	ADT SECURITY SERVICES	00001	1013632	411776	2/24/2022	450.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1013029	411505	2/17/2022	598.46
					Account Total	598.46
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1013566	411974	2/24/2022	863.94
	ADAMSON POLICE PRODUCTS	00001	1013567	411974	2/24/2022	143.99
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	300.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	150.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	150.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	150.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	300.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	600.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	450.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	300.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	450.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	300.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	150.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	300.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	150.00
	ADT COMMERCIAL LLC	00001	1013526	411974	2/24/2022	330.00
	ALSCO AMERICAN INDUSTRIAL	00001	1013564	411974	2/24/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1013565	411974	2/24/2022	47.00
	ANGEL ARMOR LLC	00001	1013313	411881	2/23/2022	1,692.34
	B&R INDUSTRIES	00001	1013314	411881	2/23/2022	1,800.00
	BAYAUD ENTERPRISES INC	00001	1013368	411974	2/24/2022	7,909.49
	BAYAUD ENTERPRISES INC	00001	1013404	411974	2/24/2022	14,120.39
	BAYAUD ENTERPRISES INC	00001	1013405	411974	2/24/2022	27,814.66
	BUCKEYE CLEANING CENTER - DENV	00001	1013743	412184	2/25/2022	6,794.30
	CORECIVIC INC	00001	1013332	411974	2/24/2022	1,523.96
	CORECIVIC INC	00001	1013333	411974	2/24/2022	2,163.04
	CORECIVIC INC	00001	1013334	411974	2/24/2022	59,237.80
	CORECIVIC INC	00001	1013335	411974	2/24/2022	36,378.40
	CORECIVIC INC	00001	1013336	411974	2/24/2022	3,424.70
	CORECIVIC INC	00001	1013337	411974	2/24/2022	7,216.80
	CORECIVIC INC	00001	1013338	411974	2/24/2022	33,035.52

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>
	CORECIVIC INC	00001	1013544	411974	2/24/2022	237.15
	CORECIVIC INC	00001	1013343	411974	2/24/2022	324.61
	CORECIVIC INC	00001	1013343	411974	2/24/2022	66,139.71
	CORECIVIC INC	00001	1013367	411974	2/24/2022	110.05
	DOOLEY ENTERPRISES INC	00001	1013627	411991	2/24/2022	80,303.00
	GALLS LLC	00001	1013568	411974	2/24/2022	239.52
	GALLS LLC	00001	1013569	411974	2/24/2022	24.50
	GALLS LLC	00001	1013570	411974	2/24/2022	119.10
	GALLS LLC	00001	1013571	411974	2/24/2022	119.10
	GALLS LLC	00001	1013572	411974	2/24/2022	1,380.00
	GALLS LLC	00001	1013573	411974	2/24/2022	70.00
	GALLS LLC	00001	1013574	411974	2/24/2022	30.00
	GALLS LLC	00001	1013575	411974	2/24/2022	1,380.00
	GALLS LLC	00001	1013576	411974	2/24/2022	114.00
	GALLS LLC	00001	1013577	411974	2/24/2022	239.52
	GALLS LLC	00001	1013578	411974	2/24/2022	1,380.00
	HILL & ROBBINS	00001	1013633	411974	2/24/2022	1,094.50
	HILLYARD - DENVER	00001	1013636	411974	2/24/2022	20.32
	HILLYARD - DENVER	00001	1013637	411974	2/24/2022	437.28
	HILLYARD - DENVER	00001	1013646	411974	2/24/2022	4,761.67
	I70 SCOUT THE	00001	1013555	411974	2/24/2022	394.40
	I70 SCOUT THE	00001	1013556	411974	2/24/2022	394.40
	I70 SCOUT THE	00001	1013557	411974	2/24/2022	394.40
	I70 SCOUT THE	00001	1013558	411974	2/24/2022	394.40
	INSIGHT PUBLIC SECTOR	00001	1013546	411974	2/24/2022	28,650.00
	INTERLOCK CONSTRUCTION CORP	00001	1013660	411974	2/24/2022	54,149.00
	INTERVENTION COMMUNITY CORRECT	00001	1013408	411974	2/24/2022	299.15
	INTERVENTION COMMUNITY CORRECT	00001	1013409	411974	2/24/2022	78,558.44
	INTERVENTION COMMUNITY CORRECT	00001	1013507	411974	2/24/2022	12,191.68
	INTERVENTION COMMUNITY CORRECT	00001	1013523	411974	2/24/2022	3,047.92
	INTERVENTION COMMUNITY CORRECT	00001	1013524	411974	2/24/2022	47,783.52
	INTERVENTION COMMUNITY CORRECT	00001	1013525	411974	2/24/2022	8,481.70
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1013579	411974	2/24/2022	2,200.00
	LEXISNEXIS RISK SOLUTIONS	00001	1013581	411974	2/24/2022	19,055.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	1,955.65
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	276.67

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>
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	1,070.76
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	254.45
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	12,763.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	508.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	1,270.85
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	1,248.94
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	265.20
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1013331	411974	2/24/2022	718.23
	PATTERSON VETERINARY SUPPLY IN	00001	1013547	411974	2/24/2022	23.25
	PATTERSON VETERINARY SUPPLY IN	00001	1013548	411974	2/24/2022	16.95
	PATTERSON VETERINARY SUPPLY IN	00001	1013549	411974	2/24/2022	14.95
	PATTERSON VETERINARY SUPPLY IN	00001	1013550	411974	2/24/2022	7.03
	PATTERSON VETERINARY SUPPLY IN	00001	1013551	411974	2/24/2022	14.06
	PIONEER TECHNOLOGY GROUP LLC	00001	1013560	411974	2/24/2022	41,831.00
	PLANET TECHNOLOGY	00001	1013668	411974	2/24/2022	3,600.00
	PLANET TECHNOLOGY	00001	1013537	411974	2/24/2022	3,150.00
	PLANET TECHNOLOGY	00001	1013538	411974	2/24/2022	348.35
	PLANET TECHNOLOGY	00001	1013538	411974	2/24/2022	3,651.65
	PLANET TECHNOLOGY	00001	1013541	411974	2/24/2022	1,950.00
	PLANET TECHNOLOGY	00001	1013542	411974	2/24/2022	1,125.00
	PLANET TECHNOLOGY	00001	1013543	411974	2/24/2022	4,656.25
	SANITY SOLUTIONS INC	00001	1013316	411881	2/23/2022	21,985.91
	SAP PUBLIC SERVICES INC	00001	1013661	411974	2/24/2022	23,169.28
	SNI COMPANIES	00001	1013529	411974	2/24/2022	8,073.93
	SNI COMPANIES	00001	1013530	411974	2/24/2022	8,196.20
	SNI COMPANIES	00001	1013531	411974	2/24/2022	7,796.30
	SNI COMPANIES	00001	1013532	411974	2/24/2022	7,343.71
	SNI COMPANIES	00001	1013533	411974	2/24/2022	6,956.10
	SNI COMPANIES	00001	1013534	411974	2/24/2022	8,329.57
	SQUEEGEE SQUAD	00001	1013649	411974	2/24/2022	490.00
	SQUEEGEE SQUAD	00001	1013650	411974	2/24/2022	214.62
	SQUEEGEE SQUAD	00001	1013651	411974	2/24/2022	166.60
	SQUEEGEE SQUAD	00001	1013652	411974	2/24/2022	274.40
	STEELOCK GENERAL FENCE CONTRAC	00001	1013657	411974	2/24/2022	14,755.00
	STIVERS STAFFING SERVICES LLC	00001	1013535	411974	2/24/2022	486.00
	STIVERS STAFFING SERVICES LLC	00001	1013536	411974	2/24/2022	1,881.79

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>
	STRATEGIES 360 INC	00001	1013663	411974	2/24/2022	17,500.00
	STRATEGIES 360 INC	00001	1013664	411974	2/24/2022	5,000.00
	SUMMIT FOOD SERVICE LLC	00001	1013582	411974	2/24/2022	7,621.31
	VULCAN INC	00001	1013552	411974	2/24/2022	4,900.00
					Account Total	848,839.82
	Retainages Payable					
	INTERLOCK CONSTRUCTION CORP	00001	1013660	411974	2/24/2022	2,707.45-
					Account Total	2,707.45-
					Department Total	846,730.83

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>
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	1013715	412050	2/24/2022	139,552.87
	JAMS	00001	1013100	411621	2/18/2022	5,800.00
					Account Total	145,352.87
					Department Total	145,352.87

County of Adams
Vendor Payment Report

<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	1013327	411967	2/24/2022	16,137.86
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	2,218.41
					Account Total	18,356.27
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	236.95
					Account Total	236.95
					Department Total	18,593.22

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	435.00
					Account Total	435.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	9,574.49
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	1,318.00
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	479.30
					Account Total	11,532.45
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	168.30
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	450.20
					Account Total	618.50
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	6,586.69
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	56.98
					Account Total	7,241.15
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	416.21
	PROFESSIONAL RECREATION MGMT I	00005	1013327	411967	2/24/2022	65.46
					Account Total	481.67
					Department Total	20,956.27

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1013330	411974	2/24/2022	39,301.00
	COLO FRAME & SUSPENSION	00019	1013406	411974	2/24/2022	1,998.35
	COLO FRAME & SUSPENSION	00019	1013407	411974	2/24/2022	789.54
	COLO FRAME & SUSPENSION	00019	1013562	411974	2/24/2022	7,339.87
	COLO FRAME & SUSPENSION	00019	1013563	411974	2/24/2022	2,372.60
	COLO STATE TREASURER	00019	1013527	411974	2/24/2022	12,850.46
					Account Total	64,651.82
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1013135	411650	2/18/2022	81,111.33
					Account Total	81,111.33
					Department Total	145,763.15

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	PIKE REPORTING COMPANY	00019	1013271	411872	2/23/2022	613.00
	SGR	00019	1013274	411872	2/23/2022	1,936.50
					Account Total	2,549.50
	Insurance Premiums					
	TRISTAR RISK MANAGEMENT	00019	1013307	411880	2/23/2022	960.00
					Account Total	960.00
					Department Total	3,509.50

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					
	TRISTAR RISK MANAGEMENT	00019	1013306	411880	2/23/2022	17,886.25
					Account Total	<u>17,886.25</u>
					Department Total	<u><u>17,886.25</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1013098	411617	2/18/2022	538.95
					Account Total	538.95
					Department Total	538.95

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AVI-SPL LLC	00001	1013099	411617	2/18/2022	1,241.43
					Account Total	1,241.43
					Department Total	1,241.43

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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1013097	411617	2/18/2022	<u>1,033.13</u>
					Account Total	<u>1,033.13</u>
					Department Total	<u><u>1,033.13</u></u>

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					
	KAISER PERMANENTE	00001	1013136	411650	2/18/2022	9,900.00
					Account Total	9,900.00
					Department Total	9,900.00

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>
	Liquor Sales					
	STATE OF COLORADO	00001	1013029	411505	2/17/2022	19.23-
	STATE OF COLORADO	00001	1013029	411505	2/17/2022	.01-
					Account Total	19.24-
	Membership Dues					
	IAFE	00001	1013105	411642	2/18/2022	190.00
					Account Total	190.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1013102	411642	2/18/2022	45.54
					Account Total	45.54
					Department Total	216.30

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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1013104	411642	2/18/2022	<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>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	1013137	411656	2/18/2022	25,491.90
	AURORA CITY OF	00013	1013138	411656	2/18/2022	397,928.64
	BENNETT TOWN OF	00013	1013139	411656	2/18/2022	19,085.75
	BRIGHTON CITY OF	00013	1013140	411656	2/18/2022	200,939.26
	COMMERCE CITY CITY OF	00013	1013141	411656	2/18/2022	215,213.26
	FEDERAL HEIGHTS CITY OF	00013	1013142	411656	2/18/2022	34,481.96
	NORTHGLENN CITY OF	00013	1013143	411656	2/18/2022	123,260.13
	THORNTON CITY OF	00013	1013144	411656	2/18/2022	458,093.94
	WESTMINSTER CITY OF	00013	1013145	411656	2/18/2022	262,856.11
					Account Total	1,737,350.95
					Department Total	1,737,350.95

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>
	Traffic Signal Maintenance					
	THORNTON CITY OF	00013	1013082	411518	2/17/2022	<u>4,017.43</u>
					Account Total	<u>4,017.43</u>
					Department Total	<u><u>4,017.43</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					
	AYRES ASSOCIATES INC	00013	1013654	411974	2/24/2022	81,854.31
	AYRES ASSOCIATES INC	00013	1013656	411974	2/24/2022	40,985.99
	HUITT-ZOLLARS INC	00013	1013653	411974	2/24/2022	1,200.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1013658	411974	2/24/2022	6,542.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1013659	411974	2/24/2022	9,687.50
	SCOTT CONTRACTING	00013	1013329	411974	2/24/2022	85,834.80
					Account Total	226,105.10
	Retainages Payable					
	SCOTT CONTRACTING	00013	1013329	411974	2/24/2022	4,291.74-
					Account Total	4,291.74-
					Department Total	221,813.36

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	1013030	411505	2/17/2022	<u>.07-</u>
					Account Total	<u>.07-</u>
					Department Total	<u><u>.07-</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SANTOS & SANTOS PHD INC	00001	1013190	411797	2/22/2022	1,550.00
					Account Total	1,550.00
					Department Total	1,550.00

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>
	Education & Training					
	SANTOS & SANTOS PHD INC	00001	1013190	411797	2/22/2022	2,325.00
					Account Total	2,325.00
	Membership Dues					
	ROCKY MOUNTAIN POLICE CHAPLAIN	00001	1013180	411796	2/22/2022	200.00
					Account Total	200.00
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1013186	411797	2/22/2022	128.00
	POINT SPORTS/ERGOMED	00001	1013185	411797	2/22/2022	180.00
	PSYCHOLOGICAL DIMENSIONS	00001	1013189	411797	2/22/2022	6,075.00
					Account Total	6,383.00
					Department Total	8,908.00

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					
	BRAND JEFFREY	00001	1013121	411646	2/18/2022	19.00
	BROWN KRISTIN NICOLE	00001	1013116	411646	2/18/2022	19.00
	DEJESUS ORRANTIA TERESA	00001	1013118	411646	2/18/2022	19.00
	HOLST AND BOETTCHER	00001	1013119	411646	2/18/2022	19.00
	HOLST AND BOETTCHER	00001	1013120	411646	2/18/2022	19.00
	JAVALERA CASAS ANA	00001	1013117	411646	2/18/2022	19.00
	MCNEILE PAPPAS PC	00001	1013114	411646	2/18/2022	19.00
	MOORE LAW GROUP, APC	00001	1013113	411646	2/18/2022	19.00
	NELSON AND KENNARD	00001	1013115	411646	2/18/2022	28.00
	SHARP RUTH A	00001	1013112	411646	2/18/2022	19.00
	TOP HAT FILE AND SERVE INC	00001	1013110	411646	2/18/2022	19.00
	VINCI LAW OFFICE	00001	1013111	411646	2/18/2022	19.00
					Account Total	<u>237.00</u>
					Department Total	<u><u>237.00</u></u>

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					
	METRO TRANSPORTATION PLANNING	00001	1013187	411797	2/22/2022	3,495.95
					Account Total	<u>3,495.95</u>
					Department Total	<u><u>3,495.95</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>
	Education & Training					
	SANTOS & SANTOS PHD INC	00001	1013190	411797	2/22/2022	<u>3,100.00</u>
					Account Total	<u>3,100.00</u>
					Department Total	<u><u>3,100.00</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SANTOS & SANTOS PHD INC	00001	1013190	411797	2/22/2022	3,875.00
					Account Total	3,875.00
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	1013188	411797	2/22/2022	375.00
					Account Total	375.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1013181	411797	2/22/2022	1,000.00
					Account Total	1,000.00
					Department Total	5,250.00

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1013181	411797	2/22/2022	200.00
					Account Total	<u>200.00</u>
	Software and Licensing					
	DOUGLAS COUNTY SHERIFF	00001	1013183	411797	2/22/2022	3,000.00
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,200.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SANTOS & SANTOS PHD INC	00001	1013190	411797	2/22/2022	4,650.00
					Account Total	4,650.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1013181	411797	2/22/2022	200.00
					Account Total	200.00
					Department Total	4,850.00

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>
	Deposits Payable					
	DELWEST DEVELOPMENT CORP	00007	1013025	411440	2/16/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1013339	411976	2/24/2022	7,029.37
	TRI COUNTY HEALTH DEPT	00001	1013340	411976	2/24/2022	6,919.36
	TRI COUNTY HEALTH DEPT	00001	1013342	411976	2/24/2022	7,780.50
					Account Total	<u>21,729.23</u>
					Department Total	<u><u>21,729.23</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1012780	411217	2/14/2022	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1012780	411217	2/14/2022	51.47
					Account Total	51.47
					Department Total	51.47

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Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1013742	412184	2/25/2022	4,728.67
	QUANTUM WATER & ENVIRONMENT	00025	1013645	411991	2/24/2022	4,213.25
					Account Total	8,941.92
					Department Total	8,941.92

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	1013206	411806	2/22/2022	112.00
					Account Total	112.00
					Department Total	112.00

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Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1012780	411217	2/14/2022	51.47
					Account Total	51.47
					Department Total	51.47

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1012780	411217	2/14/2022	51.47
					Account Total	51.47
					Department Total	51.47

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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					
	AZTEC SOFTWARE LLC	00035	1013559	411974	2/24/2022	<u>6,591.00</u>
					Account Total	<u>6,591.00</u>
					Department Total	<u><u>6,591.00</u></u>

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Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1012780	411217	2/14/2022	<u>306.69</u>
					Account Total	<u>306.69</u>
					Department Total	<u><u>306.69</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,596,286.31