

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	1014089	412839	03/07/22	<u>29.17</u>
					Account Total	<u>29.17</u>
					Department Total	<u><u>29.17</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					
	WESTMINSTER ROTARY FOUNDATION	00001	1014096	412862	03/07/22	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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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	1014486	413234	03/10/22	873,155.99
					Account Total	<u>873,155.99</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1014486	413234	03/10/22	43,657.80-
					Account Total	<u>43,657.80-</u>
					Department Total	<u><u>829,498.19</u></u>

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Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	SOUTH PARK EMBROIDERY	00043	1014144	412949	03/08/22	159.88
					Account Total	159.88
	Telephone					
	AT&T CORP	00043	1014205	413008	03/08/22	92.26
					Account Total	92.26
					Department Total	252.14

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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	1014205	413008	03/08/22	<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>
	Misc Revenues					
	STATE OF COLORADO	00043	1014253	413113	03/09/22	.38-
	STATE OF COLORADO	00043	1014252	413113	03/09/22	45.00-
	STATE OF COLORADO	00043	1014252	413113	03/09/22	.44
					Account Total	<u>44.94-</u>
					Department Total	<u><u>44.94-</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1014138	412949	03/08/22	676.31
	CLEARWAY ENERGY GROUP LLC	00043	1014140	412949	03/08/22	422.24
	CLEARWAY ENERGY GROUP LLC	00043	1014141	412949	03/08/22	306.02
	ROGGEN FARMERS ELEVATOR ASSN	00043	1014255	413115	03/09/22	2,702.50
	ROGGEN FARMERS ELEVATOR ASSN	00043	1014256	413115	03/09/22	1,175.00
	XCEL ENERGY	00043	1014166	412852	02/28/22	1,186.60
	XCEL ENERGY	00043	1014166	412852	02/28/22	314.92-
	XCEL ENERGY	00043	1014167	412852	02/28/22	547.23
	XCEL ENERGY	00043	1014167	412852	02/28/22	1,260.15
	XCEL ENERGY	00043	1014167	412852	02/28/22	234.80-
	XCEL ENERGY	00043	1014092	412852	02/28/22	1,274.02
	XCEL ENERGY	00043	1014092	412852	02/28/22	419.47-
	XCEL ENERGY	00043	1014092	412852	02/28/22	124.88-
					Account Total	8,456.00
	Landside Expenses					
	NORLOFF RICHARD W	00043	1014207	413008	02/28/22	1,429.07
					Account Total	1,429.07
	Telephone					
	AT&T CORP	00043	1014205	413008	03/08/22	7.07
	EASTERN SLOPE RURAL TELEPHONE	00043	1014142	412949	03/08/22	179.85
					Account Total	186.92
					Department Total	10,071.99

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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	1014070	412734	03/03/22	7,561.44
	ALMOST HOME INC	00030	1014149	412956	03/08/22	8,378.89
	GROWING HOME INC	00030	1013727	412073	02/25/22	2,262.11
					Account Total	18,202.44
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1013648	411993	02/24/22	16,570.00
	TIERRA ROJO CORPORATION	00030	1014221	413086	03/09/22	550.00
	TIERRA ROJO CORPORATION	00030	1014223	413090	03/09/22	6,010.00
					Account Total	23,130.00
					Department Total	41,332.44

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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>
	Subscrip/Publications					
	UNITED STATES POSTAL SERVICE	00001	1014093	412858	03/07/22	<u>265.00</u>
					Account Total	<u>265.00</u>
					Department Total	<u><u>265.00</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	1014253	413113	03/09/22	11.82
	STATE OF COLORADO	00043	1014252	413113	03/09/22	1,415.56
					Account Total	1,427.38
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00043	1014081	412759	03/04/22	288.65
					Account Total	288.65
	Received not Vouchered Clrg					
	JVIATION, A WOOLPERT COMPANY	00043	1014501	413234	03/10/22	4,668.65
	JVIATION, A WOOLPERT COMPANY	00043	1014526	413234	03/10/22	53,948.00
					Account Total	58,616.65
					Department Total	60,332.68

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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	1014097	412864	03/07/22	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1013893	412482	03/02/22	22,900.00
					Account Total	27,000.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1013870	412456	03/02/22	2,625.00
	LUCERO REBECCA M	00001	1013873	412459	03/02/22	1,974.00
	LUCERO REBECCA M	00001	1013875	412459	03/02/22	2,247.00
	OCHS CRYSTAL	00001	1013872	412457	03/02/22	1,020.00
					Account Total	7,866.00
					Department Total	34,866.00

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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>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1013926	412598	03/03/22	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1014241	413094	03/09/22	41.60
					Account Total	41.60
	Court Reporting Transcripts					
	MAZE AMANDA	00001	1014231	413094	03/09/22	98.25
	MAZE AMANDA	00001	1014232	413094	03/09/22	56.25
					Account Total	154.50
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	1014229	413094	03/09/22	9.70
	FOOTE LUCERO CHRISTINE	00001	1014230	413094	03/09/22	613.28
	MILLER SUVI H	00001	1014242	413094	03/09/22	80.00
	VITAL RECORDS	00001	1014593	413249	03/10/22	44.00
					Account Total	746.98
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014233	413094	03/09/22	64.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014234	413094	03/09/22	18.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014235	413094	03/09/22	48.05
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1014236	413094	03/09/22	67.47
					Account Total	198.55
					Department Total	1,141.63

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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	00006	1014513	413234	03/10/22	17,897.01
	BEARCOM	00006	1014515	413234	03/10/22	17,897.01
	BEARCOM WIRELESS WORLDWIDE	00006	1014514	413234	03/10/22	22,809.92
	INSIGHT AUTO GLASS LLC	00006	1014537	413234	03/10/22	183.62
	INSIGHT AUTO GLASS LLC	00006	1014538	413234	03/10/22	292.48
	SAM HILL OIL INC	00006	1014557	413234	03/10/22	3,148.60
	SAM HILL OIL INC	00006	1014558	413234	03/10/22	11,310.68
	THE GOODYEAR TIRE AND RUBBER C	00006	1014539	413234	03/10/22	828.28
	THE GOODYEAR TIRE AND RUBBER C	00006	1014540	413234	03/10/22	1,128.52
	WEX BANK	00006	1014556	413234	03/10/22	3,335.18
					Account Total	<u>78,831.30</u>
					Department Total	<u><u>78,831.30</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>
	Education & Training					
	WELD COUNTY EXTENSION	00001	1014228	413089	03/09/22	<u>810.00</u>
					Account Total	<u>810.00</u>
					Department Total	<u><u>810.00</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00050	1014082	412759	03/04/22	282.09
					Account Total	282.09
	Received not Vouchered Clrg					
	APEX PAVEMENT SOLUTIONS LLC	00050	1014522	413234	03/10/22	32,933.25
					Account Total	32,933.25
					Department Total	33,215.34

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1014169	412971	03/08/22	194.55
	ALSCO	00006	1014170	412971	03/08/22	179.55
					Account Total	<u>374.10</u>
					Department Total	<u><u>374.10</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1014171	412971	03/08/22	<u>69.46</u>
					Account Total	<u>69.46</u>
					Department Total	<u><u>69.46</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	1013937	412511	03/03/22	<u>790.20</u>
					Account Total	<u>790.20</u>
					Department Total	<u><u>790.20</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					
	Energy Cap Bill ID=12595	00001	1014086	412841	01/25/22	5,177.85
					Account Total	<u>5,177.85</u>
	Repair & Maint Supplies					
	ADT COMMERCIAL LLC	00001	1013920	412511	03/02/22	480.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>5,657.85</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					
	CHAMBERS HOLDINGS LLC	00001	1014212	413074	03/09/22	17,283.84
	WESTAR REAL PROPERTY SERVICES	00001	1014215	413074	03/09/22	14,672.82
	WESTAR REAL PROPERTY SERVICES	00001	1014216	413074	03/09/22	14,672.82
					Account Total	46,629.48
	Gas & Electricity					
	Energy Cap Bill ID=12594	00001	1014087	412841	02/16/22	655.51
	UNITED POWER (UNION REA)	00001	1014209	413074	03/09/22	42.10
	UNITED POWER (UNION REA)	00001	1014261	413116	03/09/22	55.70
					Account Total	753.31
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1014213	413074	03/09/22	120.03
					Account Total	120.03
					Department Total	47,502.82

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12596	00001	1014088	412841	02/25/22	<u>581.83</u>
					Account Total	<u>581.83</u>
					Department Total	<u><u>581.83</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					
	COLO DOORWAYS INC	00001	1013918	412511	03/02/22	217.10
					Account Total	217.10
	Repair & Maint Supplies					
	COLO DOORWAYS INC	00001	1013919	412511	03/02/22	54.00
	COLO DOORWAYS INC	00001	1013917	412511	03/02/22	1,415.48
					Account Total	1,469.48
					Department Total	1,686.58

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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>
	Building Repair & Maint					
	ADT SECURITY SERVICES	00001	1014279	413123	03/09/22	1,202.46
	ADT SECURITY SERVICES	00001	1014280	413123	03/09/22	647.50
					Account Total	1,849.96
	Gas & Electricity					
	XCEL ENERGY	00001	1014210	413074	03/09/22	656.74
					Account Total	656.74
					Department Total	2,506.70

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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>
	Building Repair & Maint					
	ABS ANDY'S BALANCE SERVICE INC	00001	1014278	413123	03/09/22	570.00
	WESTERN MECHANICAL SOLUTIONS L	00001	1014277	413123	03/09/22	6,742.56
					Account Total	7,312.56
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1014282	413123	03/09/22	16,737.00
					Account Total	16,737.00
	Repair & Maint Supplies					
	T MOBILE	00001	1014214	413074	03/09/22	30.91
					Account Total	30.91
					Department Total	24,080.47

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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>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1013921	412511	03/02/22	170.95
					Account Total	170.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12597	00001	1014084	412841	02/25/22	2,047.58
	Energy Cap Bill ID=12598	00001	1014085	412841	01/27/22	1,629.73
					Account Total	3,677.31
					Department Total	3,848.26

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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	1014091	412839	03/07/22	158.72
					Account Total	158.72
					Department Total	158.72

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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	1014259	413116	03/09/22	<u>64.27</u>
					Account Total	<u>64.27</u>
					Department Total	<u><u>64.27</u></u>

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1013924	412511	03/02/22	291.38
	C & R ELECTRICAL CONTRACTORS I	00001	1013925	412511	03/02/22	2,361.99
	THERMAL & MOISTURE PROTECTION	00001	1014281	413123	03/09/22	375.00
					Account Total	<u>3,028.37</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1014260	413116	03/09/22	811.10
	XCEL ENERGY	00001	1013922	412511	03/02/22	1,254.19
					Account Total	<u>2,065.29</u>
					Department Total	<u><u>5,093.66</u></u>

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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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1014211	413074	03/09/22	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</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					
	LOOMIS ARMORED	00001	1014226	413094	03/09/22	400.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1014227	413094	03/09/22	25.00
					Account Total	425.00
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1014076	412759	03/04/22	7,996.31
					Account Total	7,996.31
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1014487	413234	03/10/22	60.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	145.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	120.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	50.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	170.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	65.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	150.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	140.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	160.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	100.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	365.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	55.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	60.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	325.00
	AAA PEST PROS	00001	1014487	413234	03/10/22	125.00
	ADAMSON POLICE PRODUCTS	00001	1014559	413234	03/10/22	33.00
	ADAMSON POLICE PRODUCTS	00001	1014560	413234	03/10/22	389.35
	ADT COMMERCIAL LLC	00001	1014502	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014503	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014504	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014505	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014506	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014507	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014508	413234	03/10/22	24.96
	ADT COMMERCIAL LLC	00001	1014509	413234	03/10/22	24.96
	ALLIED UNIVERSAL SECURITY SERV	00001	1014179	412985	03/08/22	6,291.53
	ALLIED UNIVERSAL SECURITY SERV	00001	1014517	413237	03/10/22	30,270.26

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>
	ALLIED UNIVERSAL SECURITY SERV	00001	1014517	413237	03/10/22	15,781.51
	ALLIED UNIVERSAL SECURITY SERV	00001	1014518	413237	03/10/22	6,204.80
	ALSCO AMERICAN INDUSTRIAL	00001	1014561	413234	03/10/22	221.11
	ALSCO AMERICAN INDUSTRIAL	00001	1014562	413234	03/10/22	47.00
	ALSCO AMERICAN INDUSTRIAL	00001	1014563	413234	03/10/22	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1014564	413234	03/10/22	47.00
	ALSCO AMERICAN INDUSTRIAL	00001	1014565	413234	03/10/22	213.30
	ALTA LANGUAGE SERVICES INC	00001	1014516	413234	03/10/22	330.00
	ARMORED KNIGHTS INC	00001	1014510	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014511	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014511	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014511	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014511	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	356.39
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	72.27
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	142.88
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	72.27
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	72.27
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	142.88
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	142.88
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	72.27
	ARMORED KNIGHTS INC	00001	1014512	413234	03/10/22	356.39
	AUTOMATED BUILDING SOLUTIONS I	00001	1014492	413234	03/10/22	100.00
	B&R INDUSTRIES	00001	1014519	413237	03/10/22	600.00
	B&R INDUSTRIES	00001	1014520	413237	03/10/22	600.00
	BI INCORPORATED	00001	1014566	413234	03/10/22	14,201.28
	BROTHERS REDEVELOPMENT INC	00001	1014533	413234	03/10/22	10,714.48
	BRYAN LAURA CHRISTINE	00001	1014521	413237	03/10/22	125.00
	COVETRUS PHARMACY SERVICES LLC	00001	1014555	413234	03/10/22	456.00
	DHM DESIGNS	00001	1014488	413234	03/10/22	26,997.97
	GALLS LLC	00001	1014567	413234	03/10/22	358.39
	GALLS LLC	00001	1014568	413234	03/10/22	109.50
	GALLS LLC	00001	1014569	413234	03/10/22	244.00
	GALLS LLC	00001	1014570	413234	03/10/22	23.40
	GALLS LLC	00001	1014571	413234	03/10/22	122.70
	GALLS LLC	00001	1014572	413234	03/10/22	525.00

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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>
	GALLS LLC	00001	1014573	413234	03/10/22	133.99
	GALLS LLC	00001	1014574	413234	03/10/22	43.95
	GALLS LLC	00001	1014575	413234	03/10/22	119.10
	GALLS LLC	00001	1014576	413234	03/10/22	489.00
	GALLS LLC	00001	1014578	413234	03/10/22	78.80
	GALLS LLC	00001	1014579	413234	03/10/22	114.00
	GOVERNOR'S OFFICE OF IT	00001	1014585	413234	03/10/22	2,237.22
	GOVERNOR'S OFFICE OF IT	00001	1014586	413234	03/10/22	2,237.22
	GROUNDS SERVICE COMPANY	00001	1014541	413234	03/10/22	6,254.00
	HELTON & WILLIAMSEN PC	00001	1014547	413234	03/10/22	1,418.70
	HILLYARD - DENVER	00001	1014498	413234	03/10/22	215.80
	I70 SCOUT THE	00001	1014549	413234	03/10/22	394.40
	I70 SCOUT THE	00001	1014550	413234	03/10/22	394.40
	I70 SCOUT THE	00001	1014551	413234	03/10/22	394.40
	I70 SCOUT THE	00001	1014552	413234	03/10/22	394.40
	LRE WATER	00001	1014548	413234	03/10/22	925.00
	LRE WATER	00001	1014588	413234	03/10/22	1,017.50
	MARATHON LEADERSHIP LLC	00001	1014220	413083	03/09/22	1,850.00
	MOORE IACOFANO GOLTSMAN INC	00001	1014589	413234	03/10/22	282.00
	MWI ANIMAL HEALTH	00001	1014536	413234	03/10/22	135.46
	PUSH PEDAL PULL INC	00001	1014580	413234	03/10/22	495.00
	SOUTHWESTERN PAINTING	00001	1014217	413083	03/09/22	7,260.00
	SOUTHWESTERN PAINTING	00001	1014218	413083	03/09/22	743.00
	SOUTHWESTERN PAINTING	00001	1014219	413083	03/09/22	638.00
	STRATEGIES 360 INC	00001	1014553	413234	03/10/22	5,000.00
	SUMMIT FOOD SERVICE LLC	00001	1014581	413234	03/10/22	4,577.17
	SUMMIT FOOD SERVICE LLC	00001	1014582	413234	03/10/22	3,293.48
	TEKDOG INC	00001	1014554	413234	03/10/22	10,532.00
	TK ELEVATOR	00001	1014594	413234	03/10/22	270.00
	TK ELEVATOR	00001	1014594	413234	03/10/22	.88
	UNITED SITE SERVICES	00001	1014497	413234	03/10/22	312.00
	WATCHGUARD VIDEO	00001	1014583	413234	03/10/22	7,760.00
	WATCHGUARD VIDEO	00001	1014584	413234	03/10/22	84,875.00
	WELLPATH LLC	00001	1014523	413237	03/10/22	633,931.26
	WELLPATH LLC	00001	1014524	413237	03/10/22	125,852.76
	WELLPATH LLC	00001	1014525	413237	03/10/22	7,148.07

County of Adams
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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>
					Account Total	1,032,539.97
	Retainages Payable					
	TK ELEVATOR	00001	1014594	413234	03/10/22	.04-
	TK ELEVATOR	00001	1014594	413234	03/10/22	13.50-
					Account Total	13.54-
					Department Total	1,040,947.74

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					
	DENVER REGIONAL COUNCIL OF	00001	1014250	413111	03/09/22	62,300.00
	SMART COMMUTE METRO NORTH	00001	1014245	413109	03/09/22	20,787.50
	WESTMINSTER CITY OF	00001	1014243	413102	03/09/22	2,400.00
					Account Total	<u>85,487.50</u>
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	1014083	412761	03/04/22	5,987.50
					Account Total	<u>5,987.50</u>
					Department Total	<u><u>91,475.00</u></u>

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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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00005	1014077	412759	03/04/22	<u>28.00</u>
					Account Total	<u>28.00</u>
					Department Total	<u><u>28.00</u></u>

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	1014238	413099	03/09/22	16,570.49
	PROFESSIONAL RECREATION MGMT I	00005	1014238	413099	03/09/22	2,051.31
					Account Total	18,621.80
					Department Total	18,621.80

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	1014238	413099	03/09/22	10,732.22
	PROFESSIONAL RECREATION MGMT I	00005	1014238	413099	03/09/22	1,340.67
					Account Total	12,072.89
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1014238	413099	03/09/22	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1014238	413099	03/09/22	28,053.00
					Account Total	28,053.00
					Department Total	41,275.62

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					
	GENESIS FLOOR CARE OF COLORADO	00031	1014534	413234	03/10/22	750.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1014535	413234	03/10/22	102.00
	NUTRITIONKAI	00031	1014180	412985	03/08/22	1,125.00
					Account Total	<u>1,977.00</u>
					Department Total	<u><u>1,977.00</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>
	Education & Training					
	PEDIATRIC THERAPY OF COLORADO	00031	1013813	412359	03/01/22	400.00
	PEDIATRIC THERAPY OF COLORADO	00031	1013815	412359	03/01/22	425.00
					Account Total	825.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1013818	412359	03/01/22	210.00
					Account Total	210.00
	Telephone					
	CENTURY LINK	00031	1013816	412359	03/01/22	455.79
	CENTURY LINK	00031	1013817	412359	03/01/22	115.92
	CENTURYLINK	00031	1013812	412359	03/01/22	11.26
					Account Total	582.97
					Department Total	1,617.97

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	1013666	411997	02/24/22	<u>316,871.00</u>
					Account Total	<u>316,871.00</u>
					Department Total	<u><u>316,871.00</u></u>

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 Professional Serv					
	HEALING WORDS COUNSELING LLC	00019	1013927	412596	03/03/22	875.00
					Account Total	875.00
	Printing External					
	EGAN PRINTING CO	00019	1014208	413007	03/08/22	1,250.00
					Account Total	1,250.00
					Department Total	<u>2,125.00</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>
	Ins. Premium-Vision					
	ROBERTSON LINDA	00019	1014204	412995	03/08/22	7.62
					Account Total	7.62
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	1014080	412759	03/04/22	962.90
					Account Total	962.90
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1014490	413234	03/10/22	5,741.00
	CA SHORT COMPANY	00019	1014491	413234	03/10/22	1,907.50
	CAREHERE LLC	00019	1014485	413234	03/10/22	39,241.00
	FITNESS TECH	00019	1014499	413234	03/10/22	125.00
					Account Total	47,014.50
	Retiree Dental - Delta Premier					
	ROBERTSON LINDA	00019	1014204	412995	03/08/22	40.00
					Account Total	40.00
	Retiree Med - Kaiser					
	ROBERTSON LINDA	00019	1014204	412995	03/08/22	191.65
					Account Total	191.65
					Department Total	48,216.67

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	1014094	412859	03/07/22	<u>69,550.70</u>
					Account Total	<u>69,550.70</u>
					Department Total	<u><u>69,550.70</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1014090	412839	03/07/22	166.31
					Account Total	166.31
					Department Total	166.31

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	FULTON IRRIGATING DITCH CO	00027	1013914	412505	03/02/22	<u>1,680.00</u>
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>1,680.00</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					
	STREAM LANDSCAPE ARCHITECTURE	00027	1014489	413234	03/10/22	3,455.30
	STREAM LANDSCAPE ARCHITECTURE	00027	1014489	413234	03/10/22	21,953.47
					Account Total	<u>25,408.77</u>
					Department Total	<u><u>25,408.77</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</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	00028	1013320	411871	02/23/22	50,999.08
	AURORA CITY OF	00028	1013277	411871	02/23/22	737,953.54
	BENNETT TOWN OF	00028	1013279	411871	02/23/22	31,227.19
	BRIGHTON CITY OF	00028	1013318	411871	02/23/22	396,016.18
	COMMERCE CITY CITY OF	00028	1013290	411871	02/23/22	494,258.62
	FEDERAL HEIGHTS CITY OF	00028	1013296	411871	02/23/22	78,470.43
	NORTHGLENN CITY OF	00028	1013299	411871	02/23/22	242,481.93
	THORNTON CITY OF	00028	1013319	411871	02/23/22	899,124.12
	WESTMINSTER CITY OF	00028	1013303	411871	02/23/22	488,706.83
					Account Total	3,419,237.92
					Department Total	3,419,237.92

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	1014168	412966	03/08/22	<u>354,006.25</u>
					Account Total	<u>354,006.25</u>
					Department Total	<u><u>354,006.25</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					
	BUSSARD REX	00001	1014203	412995	03/08/22	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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	1013916	412505	03/02/22	40.01
					Account Total	40.01
					Department Total	40.01

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					
	BURLINGTON DITCH RESERVOIR AND	00001	1013913	412505	03/02/22	250.00
	SOUTH PLATTE WATER RELATED ACT	00001	1014240	413089	03/09/22	110.62
					Account Total	360.62
					Department Total	360.62

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>
	Regional Park Rentals					
	BRINNING KATHLEEN	00001	1013915	412505	03/02/22	375.00
					Account Total	375.00
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1014225	413089	03/09/22	5,274.25
					Account Total	5,274.25
					Department Total	5,649.25

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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1013911	412505	03/02/22	13.96
	NORTH PECOS WATER & SANITATION	00001	1014224	413089	03/09/22	42.20
					Account Total	56.16
					Department Total	56.16

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					
	ALESCO APPRAISAL INC	00013	1014135	412940	03/08/22	5,500.00
	VALBRIDGE PROPERTY ADVISORS	00013	1014129	412940	03/08/22	5,000.00
					Account Total	10,500.00
					Department Total	10,500.00

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>
	Clnt Trng-Books					
	PIONEER PROPERTY MANAGEMENT LL	00035	1014098	412839	03/07/22	<u>1,300.00</u>
					Account Total	<u>1,300.00</u>
					Department Total	<u><u>1,300.00</u></u>

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	1014089	412839	03/07/22	14.18
					Account Total	14.18
					Department Total	14.18

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1014078	412759	03/04/22	1,140.00
					Account Total	1,140.00
	Received not Vouchered Clrg					
	CENTRAL SALT LLC	00013	1014544	413234	03/10/22	2,294.10
	CENTRAL SALT LLC	00013	1014545	413234	03/10/22	2,076.77
	CENTRAL SALT LLC	00013	1014546	413234	03/10/22	2,104.46
	COMPASS MINERALS AMERICA INC	00013	1014542	413234	03/10/22	5,704.81
	COMPASS MINERALS AMERICA INC	00013	1014543	413234	03/10/22	5,812.33
	EST INC	00013	1014587	413234	03/10/22	13,024.46
	HCL ENGINEERING & SURVEYING LL	00013	1014500	413234	03/10/22	81,940.73
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1014527	413234	03/10/22	12,002.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1014528	413234	03/10/22	7,345.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1014529	413234	03/10/22	10,273.10
	MARTIN MARTIN CONSULTING ENGIN	00013	1014530	413234	03/10/22	3,020.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1014531	413234	03/10/22	17,895.50
					Account Total	163,493.76
					Department Total	164,633.76

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	107.74
					Account Total	107.74
					Department Total	360.09

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1014154	412957	03/08/22	192.37
					Account Total	192.37
					Department Total	192.37

County of Adams
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<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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	113.11
					Account Total	113.11
					Department Total	113.11

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<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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	634.92
					Account Total	634.92
	Operating Supplies					
	DEEP ROCK WATER	00001	1014155	412957	03/08/22	97.01
	KAESER & BLAIR INC	00001	1014157	412957	03/08/22	424.68
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	159.84
					Account Total	681.53
	Public Relations					
	RICHARD LAMBERT FOUNDATION	00001	1014161	412957	03/08/22	1,000.00
	WESTMINSTER ROTARY FOUNDATION	00001	1014244	413104	03/09/22	2,500.00
					Account Total	3,500.00
					Department Total	4,816.45

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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>
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	1014159	412957	03/08/22	355.97
					Account Total	355.97
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1014107	412869	03/07/22	19.00
	ACOSTA MAXIMILIANO CORDOVA	00001	1014120	412869	03/07/22	19.00
	ALPINE CREDIT, INC	00001	1014106	412869	03/07/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1014104	412869	03/07/22	19.00
	ANDREEV SVETLIN	00001	1014117	412869	03/07/22	66.00
	ARELLANO STEPHEN JAMES	00001	1014125	412869	03/07/22	19.00
	COUNTY OF WARREN	00001	1014119	412869	03/07/22	19.00
	CRUMPTON SUSANNE	00001	1014124	412869	03/07/22	19.00
	DAVE ADAMS LAW	00001	1014123	412869	03/07/22	19.00
	DEVER KEVIN	00001	1014113	412869	03/07/22	66.00
	FALBO VINCENT	00001	1014118	412869	03/07/22	66.00
	FRANK J BALL	00001	1014105	412869	03/07/22	19.00
	HATCH RAY OLSEN SANDBERG	00001	1014103	412869	03/07/22	66.00
	HOOGERHYDE HOLDING LLC	00001	1014111	412869	03/07/22	66.00
	JACKSON CONDOS LLC	00001	1014099	412869	03/07/22	66.00
	JOHNSON KRISTIN	00001	1014115	412869	03/07/22	66.00
	LANGLEY JAMES E	00001	1014114	412869	03/07/22	66.00
	LUCERO ANTHONY CHRISTIAN	00001	1014121	412869	03/07/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1014101	412869	03/07/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1014102	412869	03/07/22	19.00
	MUHUMED ABSHIR	00001	1014116	412869	03/07/22	19.00
	NELSON AND KENNARD	00001	1014108	412869	03/07/22	19.00
	NGUYEN THAO THO	00001	1014112	412869	03/07/22	66.00
	POLLARD DANIEL	00001	1014100	412869	03/07/22	66.00
	PORTALES BIANCA	00001	1014122	412869	03/07/22	19.00
	TAG PROCESS SERVICE	00001	1014110	412869	03/07/22	19.00
	TOP HAT FILE AND SERVE INC	00001	1014109	412869	03/07/22	19.00
					Account Total	983.00
					Department Total	1,338.97

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	65.45
					Account Total	65.45
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1014164	412957	03/08/22	430.00
					Account Total	430.00
					Department Total	717.17

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<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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1014158	412957	03/08/22	109.88
					Account Total	109.88
	Medical Services					
	CENTURA HEALTH	00001	1014152	412957	03/08/22	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	167.00
					Account Total	167.00
					Department Total	<u>2,157.73</u>

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	1,707.85
					Account Total	1,707.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1014158	412957	03/08/22	724.06
					Account Total	724.06
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	527.34
					Account Total	527.34
					Department Total	2,959.25

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1014158	412957	03/08/22	307.50
					Account Total	307.50
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	99.97
					Account Total	99.97
					Department Total	<u>928.95</u>

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	377.25
					Account Total	377.25
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1014158	412957	03/08/22	62.32
					Account Total	62.32
	Operating Supplies					
	GLASS ENTERTAINMENT GROUP LLC	00001	1014156	412957	03/08/22	150.00
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	229.13
					Account Total	379.13
					Department Total	818.70

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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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1014163	412957	03/08/22	26.52
					Account Total	26.52
					Department Total	165.76

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Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1013946	412611	03/03/22	<u>1,154.40</u>
					Account Total	<u>1,154.40</u>
					Department Total	<u><u>1,154.40</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	1014079	412759	03/04/22	70.08
					Account Total	70.08
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1014181	412985	03/08/22	4,058.00
	UTILO LLC	00007	1014493	413234	03/10/22	1,704.00
					Account Total	5,762.00
					Department Total	5,832.08

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<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	1014246	413111	03/09/22	<u>6,671.82</u>
					Account Total	<u>6,671.82</u>
					Department Total	<u><u>6,671.82</u></u>

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<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HIGHER GROUND CONSULTING INC	00001	1013940	412613	03/03/22	6,324.00
					Account Total	6,324.00
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1014237	413097	03/09/22	890.80
					Account Total	890.80
					Department Total	7,214.80

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<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1014257	413115	03/09/22	352.50
					Account Total	352.50
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1014206	413008	02/28/22	2,529.54
					Account Total	2,529.54
					Department Total	2,882.04

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<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	1014495	413234	03/10/22	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	1014496	413234	03/10/22	4,800.00
					Account Total	<u>9,600.00</u>
					Department Total	<u><u>9,600.00</u></u>

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Grand Total 6,847,621.69