

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					
	CANDELARIO WILLIAM	00001	1015111	413970	03/22/22	17.00
					Account Total	17.00
					Department Total	17.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	1015061	413789	03/18/22	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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					
	COLEMAN ANNETTE LEA	00004	1015524	414161	03/24/22	7,500.00
	ROTH SHEPPARD ARCHITECTS	00004	1015234	414157	03/24/22	14,585.00
	ROTH SHEPPARD ARCHITECTS	00004	1015235	414157	03/24/22	28,830.50
	SAUNDERS CONSTRUCTION INC	00004	1015558	414176	03/24/22	182,107.70
	THERMAL & MOISTURE PROTECTION	00004	1015248	414157	03/24/22	1,040.00
					Account Total	<u>234,063.20</u>
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1015558	414176	03/24/22	9,105.39-
					Account Total	<u>9,105.39-</u>
					Department Total	<u><u>224,957.81</u></u>

County of Adams
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>
	Telephone					
	VERIZON WIRELESS	00043	1015188	414069	03/23/22	835.26
	VERIZON WIRELESS	00043	1015188	414069	03/23/22	800.20-
					Account Total	<u>35.06</u>
					Department Total	<u><u>35.06</u></u>

County of Adams
Vendor Payment Report

<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	1015188	414069	03/23/22	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00043	1015197	414082	03/23/22	5,525.00
					Account Total	<u>5,525.00</u>
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1015187	414069	03/23/22	42.00
					Account Total	<u>42.00</u>
					Department Total	<u><u>5,567.00</u></u>

County of Adams
Vendor Payment Report

<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					
	BRIGHTON CITY OF	00030	1015120	413978	03/22/22	18,947.85
	GROWING HOME INC	00030	1015193	414075	03/23/22	2,358.72
					Account Total	21,306.57
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1015122	413984	03/22/22	10,090.00
					Account Total	10,090.00
					Department Total	31,396.57

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1015102	413962	03/22/22	120.00
					Account Total	<u>120.00</u>
	Subscrip/Publications					
	CRITERIA CORP	00001	1015103	413962	03/22/22	4,200.00
					Account Total	<u>4,200.00</u>
					Department Total	<u><u>4,320.00</u></u>

County of Adams
Vendor Payment Report

<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 Cllrg					
	ALBERTS WATER & WASTEWATER SER	00043	1015521	414161	03/24/22	<u>3,300.00</u>
					Account Total	<u>3,300.00</u>
					Department Total	<u><u>3,300.00</u></u>

County of Adams
Vendor Payment Report

<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					
	COMMERCE CITY HOUSING AUTHORIT	00001	1014990	413702	03/17/22	301,072.54
	HOUSING AUTHORITY THE CITY OF	00001	1014222	413087	03/09/22	206,760.60
					Account Total	507,833.14
					Department Total	507,833.14

County of Adams
Vendor Payment Report

<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	1015073	413874	03/21/22	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1015169	414060	03/23/22	15,200.00
					Account Total	<u>19,300.00</u>
					Department Total	<u><u>19,300.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1015112	413971	03/22/22	20.34
					Account Total	20.34
	Operating Supplies					
	SHRED-IT	00001	1014953	413697	03/17/22	40.00
					Account Total	40.00
					Department Total	60.34

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	1014741	413525	03/15/22	<u>2,156.00</u>
					Account Total	<u>2,156.00</u>
					Department Total	<u><u>2,156.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1015143	414047	03/23/22	450.00
	ORBIS PARTNERS LLC	00001	1015144	414047	03/23/22	2,805.00
					Account Total	<u>3,255.00</u>
					Department Total	<u><u>3,255.00</u></u>

County of Adams
Vendor Payment Report

<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					
	BECKER JENNIFER	00001	1015139	414047	03/23/22	51.00
					Account Total	51.00
	Other Professional Serv					
	BRULE COUNTY REGISTER OF DEEDS	00001	1015072	413872	03/21/22	15.00
	OHIO TREASURER OF STATE ROBERT	00001	1015140	414047	03/23/22	5.00
					Account Total	20.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1015145	414047	03/23/22	13.71
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1015146	414047	03/23/22	11.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1015148	414047	03/23/22	53.28
					Account Total	78.24
					Department Total	149.24

County of Adams
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					
	INSIGHT AUTO GLASS LLC	00006	1015220	414157	03/24/22	213.44
	INSIGHT AUTO GLASS LLC	00006	1015221	414157	03/24/22	230.28
	INSIGHT AUTO GLASS LLC	00006	1015222	414157	03/24/22	351.96
	PRECISE MRM LLC	00006	1015522	414161	03/24/22	5,808.00
	SAM HILL OIL INC	00006	1015516	414161	03/24/22	18,171.69
	SAM HILL OIL INC	00006	1015517	414161	03/24/22	26,501.15
	THE GOODYEAR TIRE AND RUBBER C	00006	1015217	414157	03/24/22	132.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1015218	414157	03/24/22	144.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1015219	414157	03/24/22	1,501.84
					Account Total	53,054.36
					Department Total	53,054.36

County of Adams
Vendor Payment Report

<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>
	Mileage Reimbursements					
	40530	00001	1014126	412935	03/08/22	185.21
	40531	00001	1014127	412935	03/08/22	78.57
					Account Total	263.78
	Operating Supplies					
	CSU EXTENSION PUEBLO COUNTY	00001	1015098	413957	03/22/22	675.00
	MORGAN COUNTY EXTENSION OFFICE	00001	1015097	413957	03/22/22	135.00
					Account Total	810.00
	Travel & Transportation					
	40689	00001	1015096	413955	03/22/22	31.00
	40689	00001	1015096	413955	03/22/22	31.00
	40689	00001	1015096	413955	03/22/22	20.00
					Account Total	82.00
					Department Total	1,155.78

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	1014861	413685	03/17/22	4,250.00
					Account Total	4,250.00
					Department Total	4,250.00

County of Adams
Vendor Payment Report

<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 Cllrg					
	HILLYARD - DENVER	00050	1015268	414157	03/24/22	255.52
	PBC COMMERCIAL CLEANING SYSTEM	00050	1015330	414157	03/24/22	1,671.14
					Account Total	1,926.66
					Department Total	1,926.66

County of Adams
Vendor Payment Report

<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	1015110	413967	03/22/22	184.95
	ALSCO	00006	1015105	413967	03/22/22	96.00
	ALSCO	00006	1015106	413967	03/22/22	184.95
					Account Total	465.90
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT CO	00006	1015104	413967	03/22/22	69.12
					Account Total	69.12
					Department Total	535.02

County of Adams
Vendor Payment Report

<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	1015107	413967	03/22/22	69.46
	ALSCO	00006	1015108	413967	03/22/22	69.46
	ALSCO	00006	1015109	413967	03/22/22	69.46
					Account Total	<u>208.38</u>
					Department Total	<u><u>208.38</u></u>

County of Adams
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>
	Gas & Electricity					
	Energy Cap Bill ID=12729	00001	1014928	413695	03/08/22	<u>5,063.79</u>
					Account Total	<u>5,063.79</u>
					Department Total	<u><u>5,063.79</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00050	1015099	413959	03/22/22	<u>597.52</u>
					Account Total	<u>597.52</u>
					Department Total	<u><u>597.52</u></u>

County of Adams
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>
	Gas & Electricity					
	Energy Cap Bill ID=12730	00001	1014929	413695	02/25/22	3,262.34
	Energy Cap Bill ID=12732	00001	1014930	413695	02/25/22	3,271.52
					Account Total	<u>6,533.86</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12733	00001	1014931	413695	02/20/22	160.53
					Account Total	<u>160.53</u>
					Department Total	<u><u>6,694.39</u></u>

County of Adams
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					
	Energy Cap Bill ID=12587	00001	1013752	412268	01/25/22	2,441.73
					Account Total	<u>2,441.73</u>
					Department Total	<u><u>2,441.73</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12722	00001	1014934	413695	03/11/22	64.08
	Energy Cap Bill ID=12727	00001	1014935	413695	03/11/22	462.09
					Account Total	<u>526.17</u>
					Department Total	<u><u>526.17</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12586	00001	1013753	412268	01/25/22	24,194.72
	Energy Cap Bill ID=12731	00001	1014936	413695	02/25/22	942.67
					Account Total	<u>25,137.39</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1015101	413959	03/22/22	984.49
	Energy Cap Bill ID=12723	00001	1014937	413695	03/11/22	146.33
	Energy Cap Bill ID=12724	00001	1014938	413695	03/11/22	3,856.49
	Energy Cap Bill ID=12726	00001	1014939	413695	03/11/22	30,263.26
					Account Total	<u>35,250.57</u>
					Department Total	<u><u>60,387.96</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12725	00001	1014932	413695	03/07/22	1,679.66
	Energy Cap Bill ID=12728	00001	1014933	413695	03/09/22	1,445.85
					Account Total	<u>3,125.51</u>
					Department Total	<u><u>3,125.51</u></u>

County of Adams
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>
	Buildings					
	AE DESIGN	00004	1015100	413959	03/22/22	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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>
	Diversion Restitution Payable					
	CAMARGO CHRISTINE	00001	1015133	414047	03/23/22	100.00
	CAMPBELL KRISTI	00001	1015135	414047	03/23/22	400.00
	MARTINEZ NICOLE	00001	1015136	414047	03/23/22	80.00
	MONTOYA ANGELINA	00001	1015132	414047	03/23/22	160.00
	SANTIAGOS MEXICAN RESTURANT	00001	1015137	414047	03/23/22	50.00
	SOUZA VERNON	00001	1015138	414047	03/23/22	216.00
					Account Total	1,006.00
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	1015471	414161	03/24/22	250.00
	ADT COMMERCIAL LLC	00001	1015472	414161	03/24/22	350.00
	ADT COMMERCIAL LLC	00001	1015473	414161	03/24/22	1,500.00
	ADT COMMERCIAL LLC	00001	1015474	414161	03/24/22	2,100.00
	ADT COMMERCIAL LLC	00001	1015475	414161	03/24/22	315.00
	ANGEL ARMOR LLC	00001	1015555	414176	03/24/22	5,392.13
	CCR EVENT GROUP	00001	1015236	414157	03/24/22	10,650.00
	CCR EVENT GROUP	00001	1015237	414157	03/24/22	2,049.00
	CHP METRO NORTH LLC	00001	1015223	414157	03/24/22	1,050.00
	CITRIX SYSTEMS INC	00001	1015595	414287	03/25/22	29,800.00
	CLIFTONLARSONALLEN LLP	00001	1015546	414161	03/24/22	41,977.44
	COLORADO POVERTY LAW PROJECT	00001	1015492	414161	03/24/22	3,501.96
	COMCAST BUSINESS	00001	1015501	414161	03/24/22	2,100.00
	COMMUNITY LANGUAGE COOPERATIVE	00001	1015557	414176	03/24/22	3,900.00
	CORECIVIC INC	00001	1015489	414161	03/24/22	214.20
	CORECIVIC INC	00001	1015225	414157	03/24/22	1,376.48
	CORECIVIC INC	00001	1015226	414157	03/24/22	3,981.96
	CORECIVIC INC	00001	1015227	414157	03/24/22	47,660.62
	CORECIVIC INC	00001	1015228	414157	03/24/22	30,970.80
	CORECIVIC INC	00001	1015229	414157	03/24/22	2,759.45
	CORECIVIC INC	00001	1015230	414157	03/24/22	5,917.85
	CORECIVIC INC	00001	1015231	414157	03/24/22	23,596.80
	CORECIVIC INC	00001	1015232	414157	03/24/22	66,366.00
	CORECIVIC INC	00001	1015233	414157	03/24/22	263.45
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1015518	414161	03/24/22	1,850.01
	HELTON & WILLIAMSEN PC	00001	1015539	414161	03/24/22	662.50

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>
	HILLYARD - DENVER	00001	1015249	414157	03/24/22	85.00
	HILLYARD - DENVER	00001	1015250	414157	03/24/22	150.46
	HILLYARD - DENVER	00001	1015251	414157	03/24/22	436.16
	HILLYARD - DENVER	00001	1015252	414157	03/24/22	1,238.78
	HILLYARD - DENVER	00001	1015253	414157	03/24/22	294.95
	HILLYARD - DENVER	00001	1015254	414157	03/24/22	271.15
	HILLYARD - DENVER	00001	1015255	414157	03/24/22	492.57
	HILLYARD - DENVER	00001	1015256	414157	03/24/22	409.83
	HILLYARD - DENVER	00001	1015257	414157	03/24/22	1,793.53
	HILLYARD - DENVER	00001	1015258	414157	03/24/22	1,831.46
	HILLYARD - DENVER	00001	1015259	414157	03/24/22	170.07
	HILLYARD - DENVER	00001	1015260	414157	03/24/22	714.42
	HILLYARD - DENVER	00001	1015261	414157	03/24/22	3,353.11
	HILLYARD - DENVER	00001	1015262	414157	03/24/22	3,353.11
	HILLYARD - DENVER	00001	1015263	414157	03/24/22	107.94
	HILLYARD - DENVER	00001	1015264	414157	03/24/22	184.01
	HILLYARD - DENVER	00001	1015265	414157	03/24/22	108.05
	HILLYARD - DENVER	00001	1015266	414157	03/24/22	638.62
	HILLYARD - DENVER	00001	1015267	414157	03/24/22	3,001.74
	IDEXX DISTRIBUTION INC	00001	1015519	414161	03/24/22	418.71
	INSIGHT PUBLIC SECTOR	00001	1015542	414161	03/24/22	25,260.00
	INSIGHT PUBLIC SECTOR	00001	1015543	414161	03/24/22	154,086.00
	INTERLOCK CONSTRUCTION CORP	00001	1015500	414161	03/24/22	2,553.00
	INTERLOCK CONSTRUCTION CORP	00001	1015500	414161	03/24/22	8,228.04
	INTERVENTION COMMUNITY CORRECT	00001	1015242	414157	03/24/22	44,960.24
	INTERVENTION COMMUNITY CORRECT	00001	1015243	414157	03/24/22	2,752.96
	INTERVENTION COMMUNITY CORRECT	00001	1015244	414157	03/24/22	8,003.50
	INTERVENTION COMMUNITY CORRECT	00001	1015245	414157	03/24/22	67,156.06
	INTERVENTION COMMUNITY CORRECT	00001	1015246	414157	03/24/22	3,263.28
	INTERVENTION COMMUNITY CORRECT	00001	1015238	414157	03/24/22	144.75
	INTERVENTION COMMUNITY CORRECT	00001	1015239	414157	03/24/22	639.08
	INTERVENTION COMMUNITY CORRECT	00001	1015240	414157	03/24/22	10,225.28
	INTERVENTION COMMUNITY CORRECT	00001	1015241	414157	03/24/22	1,229.00
	MWI ANIMAL HEALTH	00001	1015503	414161	03/24/22	26.63
	MWI ANIMAL HEALTH	00001	1015504	414161	03/24/22	266.40
	MWI ANIMAL HEALTH	00001	1015505	414161	03/24/22	1,562.97

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>
	MWI ANIMAL HEALTH	00001	1015506	414161	03/24/22	671.32
	MWI ANIMAL HEALTH	00001	1015507	414161	03/24/22	24.15
	MWI ANIMAL HEALTH	00001	1015508	414161	03/24/22	346.76
	ORACLE AMERICA INC	00001	1015484	414161	03/24/22	51,382.68
	OUTDOOR PROMOTIONS OF COLORADO	00001	1015540	414161	03/24/22	9,750.00
	PATTERSON VETERINARY SUPPLY IN	00001	1015509	414161	03/24/22	360.00
	PATTERSON VETERINARY SUPPLY IN	00001	1015510	414161	03/24/22	18.04
	PATTERSON VETERINARY SUPPLY IN	00001	1015511	414161	03/24/22	52.36
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015328	414157	03/24/22	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	3,550.21
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1015329	414157	03/24/22	10,783.03
	PHILLIPS PET FOOD & SUPPLIES	00001	1015502	414161	03/24/22	45.84
	PHILLIPS PET FOOD & SUPPLIES	00001	1015502	414161	03/24/22	751.86
	PLANET TECHNOLOGY	00001	1015480	414161	03/24/22	4,093.75

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>
	PRO TECH COMPUTER SYSTEMS INC	00001	1015490	414161	03/24/22	793.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1015541	414161	03/24/22	8,175.00
	QUICKSILVER EXPRESS COURIER	00001	1015224	414157	03/24/22	116.85
	ROCKY MOUNTAIN PARTNERSHIP	00001	1015547	414161	03/24/22	7,134.33
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1015545	414161	03/24/22	5,416.67
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1015559	414176	03/24/22	217.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1015560	414176	03/24/22	204.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1015561	414176	03/24/22	217.50
	SNI COMPANIES	00001	1015562	414176	03/24/22	9,766.60
	SNI COMPANIES	00001	1015563	414176	03/24/22	5,444.50
	SNI COMPANIES	00001	1015564	414176	03/24/22	7,687.40
	SQUEEGEE SQUAD	00001	1015527	414161	03/24/22	22,050.00
	SQUEEGEE SQUAD	00001	1015527	414161	03/24/22	302.00
	STATE OF COLORADO	00001	1015212	414157	03/24/22	19.87
	STATE OF COLORADO	00001	1015213	414157	03/24/22	789.88
	STATE OF COLORADO	00001	1015214	414157	03/24/22	11,387.24
	STATE OF COLORADO	00001	1015215	414157	03/24/22	55.87
	STATE OF COLORADO	00001	1015216	414157	03/24/22	713.30
	STATE OF COLORADO	00001	1015202	414157	03/24/22	1,364.82
	STATE OF COLORADO	00001	1015203	414157	03/24/22	7,964.92
	STATE OF COLORADO	00001	1015204	414157	03/24/22	5.48
	STATE OF COLORADO	00001	1015205	414157	03/24/22	39.73
	STATE OF COLORADO	00001	1015206	414157	03/24/22	58.76
	STATE OF COLORADO	00001	1015207	414157	03/24/22	425.75
	STATE OF COLORADO	00001	1015208	414157	03/24/22	208.49
	STATE OF COLORADO	00001	1015209	414157	03/24/22	1,991.97
	STATE OF COLORADO	00001	1015210	414157	03/24/22	10.80
	STIVERS STAFFING SERVICES LLC	00001	1015468	414161	03/24/22	1,871.10
	STIVERS STAFFING SERVICES LLC	00001	1015469	414161	03/24/22	1,926.50
	UNITED SITE SERVICES	00001	1015247	414157	03/24/22	312.00
	WELCH MICHAEL	00001	1015470	414161	03/24/22	987.50
	WILSON & COMPANY INC	00001	1015499	414161	03/24/22	3,800.00
					Account Total	919,705.27
	Retainages Payable					
	INTERLOCK CONSTRUCTION CORP	00001	1015500	414161	03/24/22	411.40-
	INTERLOCK CONSTRUCTION CORP	00001	1015500	414161	03/24/22	127.65-

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>
					Account Total	539.05-
					Department Total	<u>920,172.22</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	1015211	414156	03/24/22	16,741.03
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	2,035.74
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	479.30
					Account Total	19,256.07
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	231.95
					Account Total	231.95
					Department Total	19,488.02

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	1015211	414156	03/24/22	12,406.07
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	1,522.62
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	160.66-
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	160.66
					Account Total	13,928.69
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	6,586.69
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	56.98
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	542.52
					Account Total	7,783.67
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	629.00
					Account Total	1,070.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	101.06
	PROFESSIONAL RECREATION MGMT I	00005	1015211	414156	03/24/22	65.46
					Account Total	166.52
					Department Total	22,948.88

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1015493	414161	03/24/22	772.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	1015491	414161	03/24/22	9,638.69
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015444	414157	03/24/22	80.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015445	414157	03/24/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015446	414157	03/24/22	64.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015447	414157	03/24/22	32.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015448	414157	03/24/22	48.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015449	414157	03/24/22	80.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015450	414157	03/24/22	32.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015451	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015452	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015453	414157	03/24/22	48.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015454	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015455	414157	03/24/22	97.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015456	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015457	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015458	414157	03/24/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1015459	414157	03/24/22	65.20
	GENESIS FLOOR CARE OF COLORADO	00031	1015494	414161	03/24/22	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1015495	414161	03/24/22	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1015496	414161	03/24/22	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1015497	414161	03/24/22	3,010.00
	SYSCO DENVER	00031	1015485	414161	03/24/22	192.35
	SYSCO DENVER	00031	1015486	414161	03/24/22	85.85
	US FOODSERVICE	00031	1015476	414161	03/24/22	176.64
	US FOODSERVICE	00031	1015477	414161	03/24/22	2,143.01
	US FOODSERVICE	00031	1015478	414161	03/24/22	101.28
	US FOODSERVICE	00031	1015479	414161	03/24/22	259.53
					Account Total	26,415.85
					Department Total	26,415.85

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	1015465	414161	03/24/22	12,837.88
	CAREHERE LLC	00019	1015466	414161	03/24/22	48,534.87
	WAGE WORKS	00019	1015512	414161	03/24/22	1,411.21
					Account Total	<u>62,783.96</u>
					Department Total	<u><u>62,783.96</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	1015481	414161	03/24/22	3,101.25
	DHM DESIGNS	00027	1015482	414161	03/24/22	6,879.65
	DHM DESIGNS	00027	1015460	414157	03/24/22	865.21
	DHM DESIGNS	00027	1015461	414157	03/24/22	7,606.40
	DHM DESIGNS	00027	1015462	414157	03/24/22	12,006.25
	DHM DESIGNS	00027	1015463	414157	03/24/22	3,207.50
					Account Total	<u>33,666.26</u>
					Department Total	<u><u>33,666.26</u></u>

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	1015009	413704	03/17/22	169,932.64
					Account Total	169,932.64
					Department Total	169,932.64

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>
	Printing External					
	SIR SPEEDY	00001	1014854	413611	03/16/22	<u>78.38</u>
					Account Total	<u>78.38</u>
					Department Total	<u><u>78.38</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PIN BUSINESS NETWORK	00001	1014853	413611	03/16/22	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</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					
	BUSH MELVIN E	00001	1015066	413792	03/18/22	65.00
	DUPRIEST JOHN FIELDEN	00001	1014815	413604	03/16/22	65.00
	FOREST SEAN	00001	1014816	413604	03/16/22	65.00
	GARNER, ROSIE	00001	1014817	413604	03/16/22	65.00
	GREEN THOMAS D	00001	1015064	413792	03/18/22	65.00
	GRONQUIST, CHRISTOPHER L	00001	1015067	413792	03/18/22	65.00
	HANCOCK FORREST HAYES	00001	1015063	413792	03/18/22	65.00
	NYHOLM STEWART E	00001	1015062	413792	03/18/22	65.00
	RICHARDSON SHARON	00001	1014818	413604	03/16/22	65.00
	STANFIELD THOMSON	00001	1015065	413792	03/18/22	65.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALMOST HOME INC	00001	1015194	414078	03/23/22	<u>5,302.50</u>
					Account Total	<u>5,302.50</u>
					Department Total	<u><u>5,302.50</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1015024	413773	03/18/22	20.31
	UNITED POWER (UNION REA)	00013	1015023	413773	03/18/22	20.76
	UNITED POWER (UNION REA)	00013	1015022	413773	03/18/22	144.62
	UNITED POWER (UNION REA)	00013	1015021	413773	03/18/22	34.00
	UNITED POWER (UNION REA)	00013	1015020	413773	03/18/22	35.29
	UNITED POWER (UNION REA)	00013	1015019	413773	03/18/22	109.37
	UNITED POWER (UNION REA)	00013	1015025	413773	03/18/22	43.74
	UNITED POWER (UNION REA)	00013	1015018	413773	03/18/22	50.85
	UNITED POWER (UNION REA)	00013	1015017	413773	03/18/22	36.94
	UNITED POWER (UNION REA)	00013	1015016	413773	03/18/22	16.50
	UNITED POWER (UNION REA)	00013	1015015	413773	03/18/22	16.50
	UNITED POWER (UNION REA)	00013	1015014	413773	03/18/22	16.50
	UNITED POWER (UNION REA)	00013	1015013	413773	03/18/22	48.28
	UNITED POWER (UNION REA)	00013	1015012	413773	03/18/22	23.16
	UNITED POWER (UNION REA)	00013	1015027	413773	03/18/22	57.90
	UNITED POWER (UNION REA)	00013	1015028	413773	03/18/22	39.11
	UNITED POWER (UNION REA)	00013	1015026	413773	03/18/22	48.25
	UNITED POWER (UNION REA)	00013	1015029	413773	03/18/22	33.00
	UNITED POWER (UNION REA)	00013	1015030	413773	03/18/22	48.28
	UNITED POWER (UNION REA)	00013	1015031	413773	03/18/22	33.00
	UNITED POWER (UNION REA)	00013	1015032	413773	03/18/22	36.00
	UNITED POWER (UNION REA)	00013	1015033	413773	03/18/22	88.49
	XCEL ENERGY	00013	1015034	413773	03/18/22	123.07
	XCEL ENERGY	00013	1015035	413773	03/18/22	74.41
	XCEL ENERGY	00013	1015036	413773	03/18/22	11.90
	XCEL ENERGY	00013	1015037	413773	03/18/22	171.42
	XCEL ENERGY	00013	1015038	413773	03/18/22	33.62
	XCEL ENERGY	00013	1015039	413773	03/18/22	67.88
	XCEL ENERGY	00013	1015040	413773	03/18/22	107.29
	XCEL ENERGY	00013	1015041	413773	03/18/22	66.60
	XCEL ENERGY	00013	1015042	413773	03/18/22	239.07
	XCEL ENERGY	00013	1015043	413773	03/18/22	20,983.20
	XCEL ENERGY	00013	1015045	413773	03/18/22	5,113.00
					Account Total	27,992.31
					Department Total	27,992.31

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1015513	414161	03/24/22	1,088.25
	CENTRAL SALT LLC	00013	1015548	414161	03/24/22	2,144.74
	CENTRAL SALT LLC	00013	1015550	414161	03/24/22	4,339.83
	CENTRAL SALT LLC	00013	1015551	414161	03/24/22	2,248.79
	CENTRAL SALT LLC	00013	1015552	414161	03/24/22	6,430.02
	COMPASS MINERALS AMERICA INC	00013	1015528	414161	03/24/22	2,243.72
	COMPASS MINERALS AMERICA INC	00013	1015529	414161	03/24/22	6,657.39
	COMPASS MINERALS AMERICA INC	00013	1015530	414161	03/24/22	2,249.05
	COMPASS MINERALS AMERICA INC	00013	1015531	414161	03/24/22	2,209.06
	COMPASS MINERALS AMERICA INC	00013	1015532	414161	03/24/22	2,436.54
	COMPASS MINERALS AMERICA INC	00013	1015533	414161	03/24/22	2,833.75
	ENVIROTECH SERVICES INC	00013	1015538	414161	03/24/22	5,849.61
	GEOCAL INC	00013	1015443	414157	03/24/22	2,317.46
	GMCO CORPORATION	00013	1015487	414161	03/24/22	9,300.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1015483	414161	03/24/22	6,197.29
	TERRACON	00013	1015523	414161	03/24/22	3,432.25
					Account Total	61,977.75
					Department Total	61,977.75

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>
	Operating Supplies					
	JLH CONSULTING AND PUBLIC AFFA	00001	1015115	413974	03/22/22	<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>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					
	ALPINE CREDIT, INC	00001	1015077	413890	03/21/22	19.00
	ALVAREZ JACQUELINE	00001	1015054	413779	03/18/22	19.00
	ARIAS JUAN MIGUEL	00001	1015046	413779	03/18/22	19.00
	BARRON LEONEL	00001	1015091	413890	03/21/22	19.00
	BROWN HUBERT	00001	1015056	413779	03/18/22	19.00
	BUDGET CONTROL SERVICES, INC	00001	1015076	413890	03/21/22	19.00
	CHAVEZ MOLINA BLANCA	00001	1015053	413779	03/18/22	19.00
	CONNER REBECCA	00001	1015055	413779	03/18/22	19.00
	GPS SERVERS LLC	00001	1015081	413890	03/21/22	19.00
	GPS SERVERS LLC	00001	1015082	413890	03/21/22	19.00
	GPS SERVERS LLC	00001	1015083	413890	03/21/22	78.00
	HENEXSON ADAM LEE	00001	1015095	413890	03/21/22	19.00
	HOLST AND BOETTCHER	00001	1015079	413890	03/21/22	19.00
	HOLST AND BOETTCHER	00001	1015080	413890	03/21/22	19.00
	HOLST AND BOETTCHER	00001	1015047	413779	03/18/22	19.00
	KIMBER Z SMITH PC	00001	1015060	413779	03/18/22	66.00
	LURIA EDMUNDO	00001	1015057	413779	03/18/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1015048	413779	03/18/22	19.00
	MITCHELL DANIEL ALLEN	00001	1015093	413890	03/21/22	19.00
	OLIVAS EVELYN	00001	1015052	413779	03/18/22	19.00
	PLATTE RIVER LAW FIRM	00001	1015059	413779	03/18/22	19.00
	ROBERT S HARVOY ATTORNEY AT LA	00001	1015058	413779	03/18/22	19.00
	SANDOVAL RODRIGUEZ GEME	00001	1015074	413890	03/21/22	19.00
	SAURINI VINCENT	00001	1015051	413779	03/18/22	66.00
	TAG PROCESS SERVICE	00001	1015049	413779	03/18/22	19.00
	THE MOORE LAW GROUP LLP	00001	1015094	413890	03/21/22	19.00
	VALENZUELA-JIMENEZ ANDRES	00001	1015092	413890	03/21/22	19.00
	VINCI LAW OFFICE	00001	1015075	413890	03/21/22	19.00
					Account Total	685.00
					Department Total	685.00

County of Adams
Vendor Payment Report

<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 TYGRETT DEBRA R	00001	1015117	413974	03/22/22	445.00
					Account Total	445.00
					Department Total	445.00

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>
	Maintenance Contracts					
	ADAMS COUNTY COMMUNICATION CEN	00001	1015114	413974	03/22/22	<u>60,936.72</u>
					Account Total	<u>60,936.72</u>
					Department Total	<u><u>60,936.72</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1015113	413974	03/22/22	1,554.67
					Account Total	1,554.67
					Department Total	1,554.67

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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1015116	413974	03/22/22	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1015556	414176	03/24/22	<u>4,728.67</u>
					Account Total	<u>4,728.67</u>
					Department Total	<u><u>4,728.67</u></u>

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	1015185	414069	03/23/22	531.25
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	126.00
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	44.80
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	22.50
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	27.00
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	140.00
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	500.00
	ALBERTS WATER & WASTEWATER SER	00043	1015185	414069	03/23/22	175.00
					Account Total	1,566.55
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1015186	414069	03/23/22	4,270.89
					Account Total	4,270.89
					Department Total	5,837.44

County of Adams
Vendor Payment Report

Grand Total 2,376,450.71