

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1016992	415914	04/15/22	<u>1,778.78</u>
					Account Total	<u>1,778.78</u>
					Department Total	<u><u>1,778.78</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					
	DENVER REGIONAL COUNCIL OF	00001	1015790	414585	03/30/22	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1017045	416105	04/19/22	170.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1017039	416095	04/19/22	180.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017040	416095	04/19/22	70.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017041	416095	04/19/22	260.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017042	416095	04/19/22	275.00
					Account Total	955.00
	Software and Licensing					
	ORIGAMI RISK LLC	00019	1017038	416095	04/19/22	266.66
					Account Total	266.66
					Department Total	1,221.66

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLORADO FAMILY SUPPORT COUNCI	00001	1017000	416004	04/18/22	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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					
	MW GOLDEN CONSTRUCTORS	00004	1017478	416236	04/21/22	164,515.74
	ROTH SHEPPARD ARCHITECTS	00004	1017434	416337	04/21/22	18,917.00
					Account Total	183,432.74
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1017478	416236	04/21/22	8,225.79-
					Account Total	8,225.79-
					Department Total	175,206.95

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1017189	416259	04/20/22	<u>355.65</u>
					Account Total	<u>355.65</u>
					Department Total	<u><u>355.65</u></u>

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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>
	Other Professional Serv					
	DBT TRANSPORTATION SERVICES LL	00043	1017187	416259	04/20/22	800.00
					Account Total	800.00
					Department Total	800.00

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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	1017125	416234	04/20/22	75.00-
	STATE OF COLORADO	00043	1017125	416234	04/20/22	.11-
	STATE OF COLORADO	00043	1017126	416234	04/20/22	.45-
					Account Total	75.56-
	Telephone					
	VERIZON WIRELESS	00043	1017189	416259	04/20/22	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1017099	416138	04/19/22	111.55
					Account Total	111.55
					Department Total	76.00

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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	1016684	415636	04/12/22	8,953.85
	COLORADO LEGAL SERVICES	00030	1017056	416112	04/19/22	3,979.66
	PROJECT ANGEL HEART	00030	1016683	415635	04/12/22	7,347.06
	SENIOR HUB THE	00030	1017065	416121	04/19/22	11,344.00
					Account Total	31,624.57
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1017137	416239	04/20/22	15,464.00
	TIERRA ROJO CORPORATION	00030	1017133	416237	04/20/22	7,360.00
	TIERRA ROJO CORPORATION	00030	1016995	415923	04/15/22	7,880.00
					Account Total	30,704.00
					Department Total	62,328.57

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1017123	416231	04/20/22	912.00
	SHRED-IT	00001	1017124	416231	04/20/22	30.00
					Account Total	942.00
	Operating Supplies					
	RA CLARK ENTERPRISES	00001	1017121	416231	04/20/22	2,295.45
					Account Total	2,295.45
	Postage & Freight					
	STATE OF COLORADO	00001	1017116	416229	04/20/22	790.02
	STATE OF COLORADO	00001	1017112	416229	04/20/22	9,646.86
	STATE OF COLORADO	00001	1017114	416229	04/20/22	881.32
					Account Total	11,318.20
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1017118	416231	04/20/22	70.00
	STATE OF COLORADO	00001	1017115	416229	04/20/22	112.21
	STATE OF COLORADO	00001	1017113	416229	04/20/22	110.25
	STATE OF COLORADO	00001	1017111	416229	04/20/22	1,334.64
					Account Total	1,627.10
	Software and Licensing					
	OPEX CORPORATION	00001	1017119	416231	04/20/22	8,475.00
					Account Total	8,475.00
					Department Total	24,657.75

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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	1017125	416234	04/20/22	2,359.11
	STATE OF COLORADO	00043	1017126	416234	04/20/22	14.21
					Account Total	2,373.32
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1017455	416236	04/21/22	3,300.00
	CITY SERVICEVALCON LLC	00043	1017533	416493	04/22/22	40,362.37
					Account Total	43,662.37
					Department Total	46,035.69

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1017188	416257	04/20/22	209,567.96
	UNITED HEALTH CARE INSURANCE C	00019	1017184	416257	04/20/22	44,118.20
	UNITED HEALTH CARE INSURANCE C	00019	1017185	416257	04/20/22	257,894.17
	UNITED HEALTH CARE INSURANCE C	00019	1017186	416257	04/20/22	209,204.97
					Account Total	720,785.30
					Department Total	720,785.30

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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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1016998	416004	04/18/22	260.00
					Account Total	260.00
	Other Professional Serv					
	DC APPRAISERS	00001	1016999	416004	04/18/22	600.00
					Account Total	600.00
					Department Total	860.00

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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	1017163	416241	04/20/22	13,200.00
	PUFFENBERGER IAN JAMES	00001	1016997	415927	04/15/22	4,100.00
					Account Total	<u>17,300.00</u>
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1017034	416092	04/19/22	750.00
					Account Total	<u>750.00</u>
					Department Total	<u><u>18,050.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	RIVERDALE RESTAURANT	00001	1016479	415330	04/07/22	<u>2,316.52</u>
					Account Total	<u>2,316.52</u>
					Department Total	<u><u>2,316.52</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Grants to Other Instit						
	ACCESS HOUSING OF ADAMS COUNTY	00034	1016889	415827	04/14/22	2,676.44
	ECPAC	00034	1016891	415827	04/14/22	5,560.19
	FAMILY TREE INC	00034	1016890	415827	04/14/22	3,806.20
	GROWING HOME INC	00034	1016617	415613	04/12/22	933.35
	GROWING HOME INC	00034	1016618	415613	04/12/22	13,918.43
	PROJECT ANGEL HEART	00034	1016615	415613	04/12/22	7,344.40
	PROJECT ANGEL HEART	00034	1016616	415613	04/12/22	9,692.20
Account Total						43,931.21
Department Total						43,931.21

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	1016959	415905	04/15/22	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</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					
	INSIGHT AUTO GLASS LLC	00006	1017390	416337	04/21/22	456.09
	INSIGHT AUTO GLASS LLC	00006	1017398	416337	04/21/22	487.73
	JOHN ELWAY CHEVROLET	00006	1017397	416337	04/21/22	44,782.00
	SAM HILL OIL INC	00006	1017400	416337	04/21/22	15,745.73
	SAM HILL OIL INC	00006	1017401	416337	04/21/22	6,383.50
	SAM HILL OIL INC	00006	1017402	416337	04/21/22	3,521.46
	SAM HILL OIL INC	00006	1017404	416337	04/21/22	30,864.71
	THE GOODYEAR TIRE AND RUBBER C	00006	1017388	416337	04/21/22	994.29
					Account Total	103,235.51
					Department Total	103,235.51

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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>
	Mileage Reimbursements					
	41525	00001	1017035	416094	04/19/22	398.79
					Account Total	398.79
	Operating Supplies					
	DILL JERRY	00001	1015951	414713	03/31/22	140.00
					Account Total	140.00
					Department Total	538.79

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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	1014264	413118	03/09/22	3.36
					Account Total	3.36
	Received not Vouchered Clrg					
	APEX PAVEMENT SOLUTIONS LLC	00050	1017435	416337	04/21/22	13,051.75
	BEST CLEANER DISPOSAL INC	00050	1017387	416337	04/21/22	637.00
					Account Total	13,688.75
					Department Total	13,692.11

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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=12772	00001	1016319	415309	03/28/22	7,879.46
					Account Total	7,879.46
					Department Total	7,879.46

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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	1017168	416245	04/20/22	6,300.00
					Account Total	<u>6,300.00</u>
	Building Repair & Maint					
	DISCOUNT SIGN AND BANNER	00001	1017169	416245	04/20/22	3,600.00
					Account Total	<u>3,600.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=12825	00001	1017104	416227	04/13/22	205.33
					Account Total	<u>205.33</u>
					Department Total	<u><u>10,105.33</u></u>

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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=12819	00001	1017101	416227	04/06/22	<u>4,315.66</u>
					Account Total	<u>4,315.66</u>
					Department Total	<u><u>4,315.66</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=12805	00001	1016768	415805	04/05/22	5,533.16
					Account Total	5,533.16
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12769	00001	1016321	415309	03/28/22	711.52
					Account Total	711.52
					Department Total	6,244.68

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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=12804	00050	1016774	415805	04/05/22	49.16
	Energy Cap Bill ID=12808	00050	1016775	415805	04/05/22	1,832.75
	Energy Cap Bill ID=12810	00050	1016776	415805	04/05/22	266.16
	Energy Cap Bill ID=12813	00050	1016777	415805	04/05/22	149.80
					Account Total	<u>2,297.87</u>
					Department Total	<u><u>2,297.87</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12807	00001	1016757	415805	04/04/22	3,065.00
	Energy Cap Bill ID=12812	00001	1016758	415805	04/04/22	25,447.00
					Account Total	<u>28,512.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12802	00001	1016759	415805	04/01/22	3,069.13
					Account Total	<u>3,069.13</u>
					Department Total	<u><u>31,581.13</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12792	00001	1016752	415805	04/05/22	414.23
	Energy Cap Bill ID=12793	00001	1016753	415805	04/05/22	468.20
					Account Total	<u>882.43</u>
					Department Total	<u><u>882.43</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=12796	00001	1016754	415805	04/05/22	20,941.16
	Energy Cap Bill ID=12809	00001	1016755	415805	04/05/22	45.98
					Account Total	<u>20,987.14</u>
					Department Total	<u><u>20,987.14</u></u>

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12770	00001	1016320	415309	03/28/22	57.98
	Energy Cap Bill ID=12794	00001	1016760	415805	04/05/22	81.31
	Energy Cap Bill ID=12795	00001	1016761	415805	04/05/22	6,065.22
	Energy Cap Bill ID=12798	00001	1016762	415805	04/05/22	1,012.36
	Energy Cap Bill ID=12800	00001	1016763	415805	04/05/22	970.08
	Energy Cap Bill ID=12801	00001	1016764	415805	04/05/22	28.52
	Energy Cap Bill ID=12811	00001	1016765	415805	04/05/22	102.59
	Energy Cap Bill ID=12817	00001	1016766	415805	04/05/22	79.42
	Energy Cap Bill ID=12818	00001	1017105	416227	04/05/22	1,311.06
					Account Total	9,708.54
					Department Total	9,708.54

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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=12771	00001	1016322	415309	03/28/22	5,550.71
	Energy Cap Bill ID=12803	00001	1016769	415805	04/05/22	10,938.35
					Account Total	16,489.06
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1017170	416245	04/20/22	3.06
					Account Total	3.06
					Department Total	16,492.12

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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=12814	00001	1016767	415805	04/05/22	4,500.76
					Account Total	4,500.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12820	00001	1017106	416227	04/13/22	64.08
	Energy Cap Bill ID=12826	00001	1017107	416227	04/13/22	467.99
					Account Total	532.07
					Department Total	5,032.83

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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=12797	00001	1016770	415805	04/05/22	697.43
	Energy Cap Bill ID=12806	00001	1016771	415805	04/05/22	64.87
	Energy Cap Bill ID=12815	00001	1016772	415805	04/05/22	7,832.11
	Energy Cap Bill ID=12816	00001	1016773	415805	04/05/22	18,265.40
					Account Total	<u>26,859.81</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12821	00001	1017108	416227	04/13/22	33,009.15
	Energy Cap Bill ID=12824	00001	1017109	416227	04/13/22	141.09
	Energy Cap Bill ID=12827	00001	1017110	416227	04/13/22	4,200.76
					Account Total	<u>37,351.00</u>
					Department Total	<u><u>64,210.81</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>
	Gas & Electricity					
	Energy Cap Bill ID=12799	00001	1016756	415805	04/05/22	405.57
	Energy Cap Bill ID=12822	00001	1017102	416227	04/08/22	2,006.95
	Energy Cap Bill ID=12823	00001	1017103	416227	04/12/22	1,291.66
					Account Total	<u>3,704.18</u>
					Department Total	<u><u>3,704.18</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1014263	413118	03/09/22	110.91
					Account Total	110.91
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1016987	415908	04/15/22	7,850.00
	TRI COUNTY HEALTH DEPT	00001	1016986	415908	04/15/22	4,680.00
					Account Total	12,530.00
	Received not Vouchered Clrg					
	ABBA TECHNOLOGIES INC	00001	1017462	416236	04/21/22	370,746.57
	ALMOST HOME INC	00001	1017127	416236	04/20/22	156,631.63
	ALSCO AMERICAN INDUSTRIAL	00001	1017415	416337	04/21/22	213.30
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	356.39
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	72.27
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	142.88
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	72.27
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	72.27
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	142.88
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	142.88
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	72.27
	ARMORED KNIGHTS INC	00001	1017491	416348	04/21/22	356.39
	AUTOMATED BUILDING SOLUTIONS I	00001	1017492	416348	04/21/22	4,310.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1017492	416348	04/21/22	2,635.00
	BRENDLE GROUP	00001	1017495	416348	04/21/22	7,570.00
	CHARM TEX	00001	1017406	416337	04/21/22	7,743.12
	CHP METRO NORTH LLC	00001	1017129	416236	04/20/22	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1017488	416348	04/21/22	2,126.25
	COLO DIST ATTORNEY COUNCIL	00001	1017470	416236	04/21/22	3,176.80
	COMCAST BUSINESS	00001	1017441	416236	04/21/22	2,100.00
	CORECIVIC INC	00001	1017132	416236	04/20/22	1,523.96
	CORECIVIC INC	00001	1017134	416236	04/20/22	29,348.52
	CORECIVIC INC	00001	1017135	416236	04/20/22	409.20
	CORECIVIC INC	00001	1017138	416236	04/20/22	2,684.05
	CORECIVIC INC	00001	1017139	416236	04/20/22	75,141.06
	CORECIVIC INC	00001	1017140	416236	04/20/22	20,303.08
	CORECIVIC INC	00001	1017141	416236	04/20/22	6,157.95

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	1017142	416236	04/20/22	4,522.72
	CORECIVIC INC	00001	1017419	416236	04/21/22	178.25
	COVETRUS PHARMACY SERVICES LLC	00001	1017444	416337	04/21/22	771.60
	DLR GROUP	00001	1017379	416335	04/21/22	15,324.90
	ELMRIDGE PROTECTION PRODUCTS	00001	1017174	416248	04/20/22	15,679.20
	ELMRIDGE PROTECTION PRODUCTS	00001	1017174	416248	04/20/22	264.77
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1017451	416236	04/21/22	1,850.01
	FOUND MY KEYS	00001	1017171	416248	04/20/22	1,024.80
	FOUND MY KEYS	00001	1017172	416248	04/20/22	572.94
	FRUITION	00001	1017426	416236	04/21/22	83,642.50
	GALLS LLC	00001	1017164	416236	04/20/22	157.95
	GALLS LLC	00001	1017165	416236	04/20/22	88.00
	GALLS LLC	00001	1017166	416236	04/20/22	150.00
	GALLS LLC	00001	1017167	416236	04/20/22	100.00
	GALLS LLC	00001	1017143	416236	04/20/22	156.90
	GALLS LLC	00001	1017144	416236	04/20/22	190.00
	GALLS LLC	00001	1017145	416236	04/20/22	162.80
	GALLS LLC	00001	1017146	416236	04/20/22	105.25
	GALLS LLC	00001	1017147	416236	04/20/22	158.80
	GALLS LLC	00001	1017149	416236	04/20/22	54.65
	HILL'S PET NUTRITION SALES INC	00001	1017457	416337	04/21/22	2,609.15
	HILLYARD - DENVER	00001	1017418	416337	04/21/22	272.05
	HILLYARD - DENVER	00001	1017427	416337	04/21/22	105.00
	HILLYARD - DENVER	00001	1017429	416337	04/21/22	213.66
	HILLYARD - DENVER	00001	1017432	416337	04/21/22	508.97
	HOSPITAL SHARED SERVICES	00001	1017479	416340	04/21/22	1,015.00
	IDEXX DISTRIBUTION INC	00001	1017420	416337	04/21/22	33.98
	IDEXX DISTRIBUTION INC	00001	1017420	416337	04/21/22	346.64
	INSIGHT PUBLIC SECTOR	00001	1017466	416236	04/21/22	211.10
	INSIGHT PUBLIC SECTOR	00001	1017467	416236	04/21/22	211.24
	INSIGHT PUBLIC SECTOR	00001	1017468	416236	04/21/22	94,757.40
	INTERVENTION COMMUNITY CORRECT	00001	1017380	416236	04/21/22	1,523.96
	INTERVENTION COMMUNITY CORRECT	00001	1017381	416236	04/21/22	2,064.72
	INTERVENTION COMMUNITY CORRECT	00001	1017382	416236	04/21/22	8,897.96
	INTERVENTION COMMUNITY CORRECT	00001	1017383	416236	04/21/22	43,064.16
	INTERVENTION COMMUNITY CORRECT	00001	1017384	416236	04/21/22	3,588.68

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>
	INTERVENTION COMMUNITY CORRECT	00001	1017385	416236	04/21/22	8,665.60
	INTERVENTION COMMUNITY CORRECT	00001	1017386	416236	04/21/22	3,902.36
	INTERVENTION COMMUNITY CORRECT	00001	1017391	416236	04/21/22	66,643.38
	JACHIMIAK PETERSON LLC	00001	1017489	416348	04/21/22	1,677.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1017460	416337	04/21/22	49,207.50
	MOBILE HEALTH MEDICAL SERVICES	00001	1017490	416348	04/21/22	75,000.00
	ONE WORLD MFG LLC	00001	1017408	416337	04/21/22	8,573.00
	OUTDOOR PROMOTIONS OF COLORADO	00001	1017463	416236	04/21/22	7,750.00
	PATTERSON VETERINARY SUPPLY IN	00001	1017423	416337	04/21/22	1,828.39
	RESTRUCTION CORP	00001	1017494	416348	04/21/22	5,100.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1017378	416335	04/21/22	59,500.00
	SNI COMPANIES	00001	1017175	416248	04/20/22	7,663.41
	STIVERS STAFFING SERVICES LLC	00001	1017395	416236	04/21/22	1,957.12
	SUMMIT FOOD SERVICE LLC	00001	1017409	416337	04/21/22	7,895.31
	T2 SYSTEMS INC	00001	1017469	416236	04/21/22	17,481.60
	TRI COUNTY HEALTH DEPT	00001	1017472	416236	04/21/22	320,163.83
	TRI COUNTY HEALTH DEPT	00001	1017473	416236	04/21/22	320,163.83
	ZAYO GROUP HOLDINGS INC	00001	1017449	416236	04/21/22	1,235.00
	ZAYO GROUP HOLDINGS INC	00001	1017446	416236	04/21/22	1,235.00
					Account Total	<u>1,945,523.03</u>
					Department Total	<u><u>1,958,163.94</u></u>

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	1017008	416010	04/18/22	32,489.00
	GODFREY JOHNSON PC	00001	1017009	416010	04/18/22	54,438.43
					Account Total	<u>86,927.43</u>
					Department Total	<u><u>86,927.43</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	1017447	416338	04/21/22	24,082.03
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	2,923.48
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	479.30
					Account Total	27,484.81
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	231.83
					Account Total	231.83
	Vehicle Parts & Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	1,655.97
					Account Total	1,655.97
					Department Total	29,372.61

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	1017447	416338	04/21/22	1,800.00
					Account Total	1,800.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	16,609.94
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	2,029.44
					Account Total	18,800.04
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	62.21
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	6,586.69
					Account Total	7,246.38
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	65.21
	PROFESSIONAL RECREATION MGMT I	00005	1017447	416338	04/21/22	101.02
					Account Total	166.23
					Department Total	28,660.15

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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017411	416236	04/21/22	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017412	416236	04/21/22	83.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017413	416236	04/21/22	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017414	416236	04/21/22	33.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017407	416236	04/21/22	100.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017416	416236	04/21/22	83.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1017417	416236	04/21/22	100.50
	HOLADOCTOR INC	00031	1017424	416236	04/21/22	37.00
	HOLADOCTOR INC	00031	1017421	416236	04/21/22	88.65
	HOLADOCTOR INC	00031	1017422	416236	04/21/22	12.06
	MY LINGUISTIC SOLUTIONS LLC	00031	1017428	416236	04/21/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1017433	416236	04/21/22	67.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1017430	416236	04/21/22	60.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1017431	416236	04/21/22	45.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1017439	416236	04/21/22	67.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1017440	416236	04/21/22	45.00
	US FOODSERVICE	00031	1017396	416236	04/21/22	2,549.85
	US FOODSERVICE	00031	1017405	416236	04/21/22	74.70
					Account Total	3,628.26
					Department Total	3,628.26

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1017097	416135	04/19/22	<u>52.65</u>
					Account Total	<u>52.65</u>
					Department Total	<u><u>52.65</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1017485	416348	04/21/22	15,165.14
	CAREHERE LLC	00019	1017486	416348	04/21/22	33,908.84
					Account Total	<u>49,073.98</u>
					Department Total	<u><u>49,073.98</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	1017037	416095	04/19/22	71.00
					Account Total	71.00
	General Liab - Other than Prop					
	TRACEPOINT LLC	00019	1017036	416095	04/19/22	3,981.25
					Account Total	3,981.25
					Department Total	<u>4,052.25</u>

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>
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	1017043	416095	04/19/22	2,000.00
					Account Total	<u>2,000.00</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1016341	415319	04/07/22	2,085.75
	TRISTAR RISK MANAGEMENT	00019	1016343	415319	04/07/22	74,434.84
					Account Total	<u>76,520.59</u>
					Department Total	<u><u>78,520.59</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ESTRADA III ANGEL A	00001	1017183	416255	04/20/22	300.00
					Account Total	300.00
	Special Events					
	ESTRADA III ANGEL A	00001	1014753	413572	03/16/22	300.00
					Account Total	300.00
					Department Total	600.00

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AVOLVE SOFTWARE CORP	00001	1016947	415904	04/15/22	904.87
					Account Total	904.87
					Department Total	904.87

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	1014263	413118	03/09/22	3.56-
					Account Total	3.56-
	Regional Park Rentals					
	CASCHETTE GRETA	00001	1017181	416255	04/20/22	100.00
	KROLL TRISH	00001	1017182	416255	04/20/22	100.00
					Account Total	200.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1017482	416341	04/21/22	442.00
					Account Total	442.00
	Special Events					
	RIVERDALE RESTAURANT	00001	1016841	415818	04/14/22	525.00
					Account Total	525.00
					Department Total	1,163.44

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1014760	413572	03/16/22	<u>461.52</u>
					Account Total	<u>461.52</u>
					Department Total	<u><u>461.52</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1014756	413572	03/16/22	15.78
	XCEL ENERGY	00001	1014757	413572	03/16/22	30.56
	XCEL ENERGY	00001	1014758	413572	03/16/22	98.56
	XCEL ENERGY	00001	1014759	413572	03/16/22	131.05
	XCEL ENERGY	00001	1016842	415818	04/14/22	87.00
					Account Total	362.95
					Department Total	362.95

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	1017025	416015	04/18/22	65.00
	GREEN THOMAS D	00001	1017023	416015	04/18/22	65.00
	GRONQUIST, CHRISTOPHER L	00001	1017032	416015	04/18/22	65.00
	HANCOCK FORREST HAYES	00001	1017024	416015	04/18/22	65.00
	NYHOLM STEWART E	00001	1017026	416015	04/18/22	65.00
	STANFIELD THOMSON	00001	1017031	416015	04/18/22	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</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	1017046	416107	04/19/22	23,633.71
	AURORA CITY OF	00013	1017047	416107	04/19/22	285,193.75
	BENNETT TOWN OF	00013	1017048	416107	04/19/22	15,074.07
	BRIGHTON CITY OF	00013	1017049	416107	04/19/22	164,111.22
	COMMERCE CITY CITY OF	00013	1017050	416107	04/19/22	200,191.88
	FEDERAL HEIGHTS CITY OF	00013	1017051	416107	04/19/22	31,246.96
	NORTHGLENN CITY OF	00013	1017052	416107	04/19/22	90,362.95
	THORNTON CITY OF	00013	1017053	416107	04/19/22	337,315.39
	WESTMINSTER CITY OF	00013	1017054	416107	04/19/22	181,785.32
					Account Total	1,328,915.25
					Department Total	1,328,915.25

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					
	DANIELS REAL ESTATE SERVICES	00013	1017044	416098	04/19/22	8,500.00
					Account Total	<u>8,500.00</u>
					Department Total	<u><u>8,500.00</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>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1015962	414801	04/01/22	93.23
	THE GOODYEAR TIRE AND RUBBER C	00013	1015960	414801	04/01/22	1,266.00
					Account Total	1,359.23
	Gas & Electricity					
	XCEL ENERGY	00013	1015964	414801	04/01/22	42.88
					Account Total	42.88
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1015954	414801	04/01/22	93.92
	ALSCO AMERICAN INDUSTRIAL	00013	1015955	414801	04/01/22	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1015956	414801	04/01/22	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1015957	414801	04/01/22	88.40
					Account Total	373.49
	Other Professional Serv					
	DENCO SALES	00013	1015959	414801	04/01/22	330.00
					Account Total	330.00
	Road Oil					
	COBITCO INC	00013	1015958	414801	04/01/22	119.60
					Account Total	119.60
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1015963	414801	04/01/22	131.30
					Account Total	131.30
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1015961	414801	04/01/22	400.00
					Account Total	400.00
					Department Total	2,756.50

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- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	1016750	415746	04/13/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1017448	416337	04/21/22	42,680.04
	BRANNAN SAND & GRAVEL COMPANY	00013	1017450	416337	04/21/22	836.98
	BRANNAN SAND & GRAVEL COMPANY	00013	1017453	416337	04/21/22	763.83
	BRANNAN SAND & GRAVEL COMPANY	00013	1017454	416337	04/21/22	648.51
	CENTRAL SALT LLC	00013	1017442	416337	04/21/22	2,140.54
	COMPASS MINERALS AMERICA INC	00013	1017458	416236	04/21/22	2,209.95
	COMPASS MINERALS AMERICA INC	00013	1017456	416236	04/21/22	2,301.47
	COMPASS MINERALS AMERICA INC	00013	1017436	416337	04/21/22	2,250.82
	COMPASS MINERALS AMERICA INC	00013	1017437	416337	04/21/22	2,320.13
	COMPASS MINERALS AMERICA INC	00013	1017438	416337	04/21/22	2,393.00
	CONSOR ENGINEERS LLC	00013	1017471	416236	04/21/22	2,428.50
	DREXEL BARRELL & CO	00013	1017130	416236	04/20/22	296.20
	DREXEL BARRELL & CO	00013	1017128	416236	04/20/22	3,910.00
	ENVIROTECH SERVICES INC	00013	1017461	416236	04/21/22	2,873.66
	ENVIROTECH SERVICES INC	00013	1017459	416236	04/21/22	3,182.89
	EST INC	00013	1017131	416236	04/20/22	23,221.25
	GEOCAL INC	00013	1017393	416236	04/21/22	2,776.84
	J & A TRAFFIC PRODUCTS	00013	1017464	416236	04/21/22	8,940.00
	JK TRANSPORTS INC	00013	1017465	416236	04/21/22	5,342.50
	JK TRANSPORTS INC	00013	1017445	416337	04/21/22	8,711.25
	JK TRANSPORTS INC	00013	1017474	416236	04/21/22	12,236.25
	JK TRANSPORTS INC	00013	1017475	416236	04/21/22	10,551.25
	JK TRANSPORTS INC	00013	1017476	416236	04/21/22	10,642.50
	JK TRANSPORTS INC	00013	1017477	416236	04/21/22	13,545.00
	UNIVERSAL FIELD SERVICES INC	00013	1017487	416348	04/21/22	12,000.00
					Account Total	179,203.36
					Department Total	179,203.36

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	1014264	413118	03/09/22	<u>.11-</u>
					Account Total	<u>.11-</u>
					Department Total	<u><u>.11-</u></u>

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	1017084	416131	04/19/22	85.65
	COMMUNITY REACH CENTER	00001	1017085	416131	04/19/22	404.13
					Account Total	<u>489.78</u>
					Department Total	<u><u>489.78</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEXIPOL LLC	00001	1017095	416131	04/19/22	<u>10,674.05</u>
					Account Total	<u>10,674.05</u>
					Department Total	<u><u>10,674.05</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					
	FLETCHER MELLISA CHANTEL	00001	1015976	414810	03/31/22	19.00
	AGUILAR ZOE	00001	1017153	416013	04/20/22	19.00
	ALPINE CREDIT, INC	00001	1016507	415425	04/08/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1013764	412290	02/28/22	19.00
	AMES STEPHANIE RENEE	00001	1013767	412290	02/28/22	66.00
	ARMENTA BRITNEY	00001	1013774	412290	02/28/22	19.00
	BODIE ENGER LAW TRUST	00001	1013765	412290	02/28/22	19.00
	BRICE STEELE LAW OFFICES	00001	1016508	415425	04/08/22	66.00
	BUDGET CONTROL SERVICES, INC	00001	1015967	414810	03/31/22	19.00
	BUDGET CONTROL SERVICES, INC	00001	1016506	415425	04/08/22	19.00
	EHRMAN BRANDON	00001	1016539	415425	04/08/22	19.00
	ESQUEDA NORMA E	00001	1017158	416013	04/20/22	19.00
	FOX ROTHSCHILD LLP	00001	1016509	415425	04/08/22	126.00
	FOX SAMANTHA M	00001	1017154	416013	04/20/22	19.00
	FRANK J BALL	00001	1013761	412290	02/28/22	19.00
	FRANK J BALL	00001	1013762	412290	02/28/22	19.00
	FRANK J BALL	00001	1013763	412290	02/28/22	19.00
	GALLEGOS MONIQUE	00001	1016541	415425	04/08/22	19.00
	GARD LAW FIRM LLC	00001	1013769	412290	02/28/22	19.00
	GARRISON CHARLES	00001	1013779	412290	02/28/22	19.00
	GLOVER SANDRA JO	00001	1013775	412290	02/28/22	19.00
	GPS SERVERS LLC	00001	1015969	414810	03/31/22	19.00
	GPS SERVERS LLC	00001	1015970	414810	03/31/22	19.00
	GPS SERVERS LLC	00001	1017012	416013	04/18/22	19.00
	GUTIERREZ BREANNA	00001	1017159	416013	04/20/22	19.00
	HARTMAN ERIC	00001	1013778	412290	02/28/22	19.00
	HEMPHILL JOSHUA A	00001	1017155	416013	04/20/22	19.00
	HERNANDEZ COLTON	00001	1015978	414810	03/31/22	19.00
	HERNANDEZ ELORZA BRISEYDA	00001	1015977	414810	03/31/22	19.00
	HICKS NIA INEZ	00001	1016538	415425	04/08/22	19.00
	HOLST AND BOETTCHER	00001	1016505	415425	04/08/22	19.00
	HOLST AND BOETTCHER	00001	1013780	412290	02/28/22	19.00
	HOLST AND BOETTCHER	00001	1013781	412290	02/28/22	19.00
	HOLST AND BOETTCHER	00001	1017010	416013	04/18/22	19.00
	HOLST AND BOETTCHER	00001	1017011	416013	04/18/22	19.00

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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>
	KARSH GABLER CALL	00001	1016545	415425	04/08/22	19.00
	KEMP ADAM JAMES	00001	1015974	414810	03/31/22	19.00
	KNUDSON ARTHUR CLARENCE	00001	1017162	416013	04/20/22	19.00
	LOYA LETICIA ELENA	00001	1013766	412290	02/28/22	66.00
	MARTINEZ ADRIAN RAY	00001	1013770	412290	02/28/22	19.00
	MARTINEZ ANTHONY ERNEST	00001	1013771	412290	02/28/22	66.00
	METRO COLLECTION SERVICE	00001	1015971	414810	03/31/22	65.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1013772	412290	02/28/22	19.00
	MIDLAND FUNDING LLC	00001	1015966	414810	03/31/22	19.00
	MITCHELL DANIEL ALLEN	00001	1017150	416013	04/20/22	19.00
	MOORE LAW GROUP APC	00001	1017151	416013	04/20/22	19.00
	NAJERA JESSE	00001	1016544	415425	04/08/22	19.00
	NICOLAISEN JAMES W	00001	1017157	416013	04/20/22	19.00
	NSF COLLECTORS INC	00001	1017015	416013	04/18/22	19.00
	ONE SERVE LEGAL	00001	1013773	412290	02/28/22	19.00
	PETERSON YOUNG	00001	1017014	416013	04/18/22	19.00
	PITLER AND ASSOCIATES	00001	1015968	414810	03/31/22	19.00
	QUINTANA MELISSA	00001	1016504	415425	04/08/22	19.00
	R BRUCE FICKLE	00001	1015979	414810	03/31/22	19.00
	RAVEN ALEXANDRIA	00001	1017160	416013	04/20/22	19.00
	RENSCH GABRIEL	00001	1016542	415425	04/08/22	19.00
	ROBERT S HARVOY ATTORNEY AT LA	00001	1017013	416013	04/18/22	19.00
	RODRIGUEZ BLANCA	00001	1013777	412290	02/28/22	19.00
	RODRIGUEZ LISA MARIE	00001	1016543	415425	04/08/22	19.00
	RUFFINO SABRINA	00001	1015975	414810	03/31/22	19.00
	SOLIS RUIZ BEATRIZ	00001	1013776	412290	02/28/22	19.00
	STUART D MORSE ASSOCIATES LLC	00001	1017152	416013	04/20/22	19.00
	SUBLETT COUNTY SHERIFF'S OFFIC	00001	1013768	412290	02/28/22	2.50
	VARGO AND JANSON PC	00001	1015965	414810	03/31/22	19.00
	WENZEL KELLY	00001	1016540	415425	04/08/22	19.00
	WILLIS ARCHIE	00001	1017161	416013	04/20/22	19.00
	YAFFEE RYAN	00001	1015973	414810	03/31/22	19.00
					Account Total	1,597.50
					Department Total	1,597.50

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					
	METRO TRANSPORTATION PLANNING	00001	1017087	416131	04/19/22	<u>4,492.00</u>
					Account Total	<u>4,492.00</u>
					Department Total	<u><u>4,492.00</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>
	Operating Supplies					
	TRINITY SERVICES GROUP INC	00001	1017096	416131	04/19/22	<u>1,790.12</u>
					Account Total	<u>1,790.12</u>
					Department Total	<u><u>1,790.12</u></u>

County of Adams
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	1016021	415012	04/05/22	<u>1,652.30</u>
					Account Total	<u>1,652.30</u>
					Department Total	<u><u>1,652.30</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 Cllrg					
	QUANTUM WATER & ENVIRONMENT	00025	1017173	416248	04/20/22	<u>6,716.00</u>
					Account Total	<u>6,716.00</u>
					Department Total	<u><u>6,716.00</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	1017098	416138	04/19/22	3,105.00
	ALBERTS WATER & WASTEWATER SER	00043	1017098	416138	04/19/22	119.00
	ALBERTS WATER & WASTEWATER SER	00043	1017098	416138	04/19/22	44.80
					Account Total	3,268.80
					Department Total	3,268.80

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	1016750	415746	04/13/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1017136	416236	04/20/22	4,800.00
	EXPRESS SERVICES INC	00035	1017392	416236	04/21/22	4,318.67
					Account Total	<u>9,118.67</u>
					Department Total	<u><u>9,118.67</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,208,151.53