

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	1018425	417293	05/10/22	<u>45.21</u>
					Account Total	<u>45.21</u>
					Department Total	<u><u>45.21</u></u>

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<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					
	PIEKEN JULIANNA	00001	1018415	417688	05/09/22	200.00
	PULIDO YASSMIN	00001	1018414	417688	05/09/22	20.00
					Account Total	<u>220.00</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1018413	417688	05/09/22	111.12
					Account Total	<u>111.12</u>
					Department Total	<u><u>331.12</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 Cllrg					
	ARROW J LANDSCAPE & DESIGN INC	00004	1018711	417965	05/12/22	94,614.00
	OFFICESCAPES OF DENVER LLLP	00004	1018666	417965	05/12/22	6,558.16
					Account Total	<u>101,172.16</u>
	Retainages Payable					
	ARROW J LANDSCAPE & DESIGN INC	00004	1018711	417965	05/12/22	4,730.70-
					Account Total	<u>4,730.70-</u>
					Department Total	<u><u>96,441.46</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	1018204	417459	05/05/22	.54-
	STATE OF COLORADO	00043	1018203	417459	05/05/22	66.00-
	STATE OF COLORADO	00043	1018203	417459	05/05/22	.20
					Account Total	<u>66.34-</u>
					Department Total	<u><u>66.34-</u></u>

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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 Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	1018549	417843	05/11/22	10,625.00
	PG CONSTRUCTION SERVICES INC	00030	1018503	417771	05/10/22	10,426.00
	TIERRA ROJO CORPORATION	00030	1018271	417483	05/05/22	10,450.00
					Account Total	<u>31,501.00</u>
					Department Total	<u><u>31,501.00</u></u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1018206	417462	05/05/22	1,620.00
					Account Total	1,620.00
	Operating Supplies					
	COLORADO CORRECTIONAL INDUSTRI	00001	1018205	417462	05/05/22	33.85
					Account Total	33.85
					Department Total	1,653.85

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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	1018203	417459	05/05/22	2,066.80
	STATE OF COLORADO	00043	1018204	417459	05/05/22	17.01
					Account Total	2,083.81
					Department Total	2,083.81

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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>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1018372	417611	05/06/22	76.50
					Account Total	76.50
	Messenger/Delivery Service					
	FEDEX	00001	1018367	417611	05/06/22	94.62
	FEDEX	00001	1018368	417611	05/06/22	55.12
	FEDEX	00001	1018369	417611	05/06/22	20.98
					Account Total	170.72
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1018371	417611	05/06/22	171.49
					Account Total	171.49
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1018366	417611	05/06/22	130.00
	SWEEP STAKES UNLIMITED	00001	1018361	417611	05/06/22	50.00
	SWEEP STAKES UNLIMITED	00001	1018362	417611	05/06/22	50.00
	SWEEP STAKES UNLIMITED	00001	1018363	417611	05/06/22	55.00
	SWEEP STAKES UNLIMITED	00001	1018364	417611	05/06/22	55.00
	SWEEP STAKES UNLIMITED	00001	1018365	417611	05/06/22	35.00
					Account Total	375.00
					Department Total	793.71

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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	1018563	417859	05/11/22	15,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1018202	417453	05/05/22	10,150.00
					Account Total	25,350.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1018531	417839	05/11/22	42.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1018379	417618	05/06/22	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1018380	417618	05/06/22	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1018381	417618	05/06/22	11.00
	SOUTHLAND MEDICAL LLC	00001	1018397	417618	05/06/22	713.13
					Account Total	831.08
	Other Professional Serv					
	FEDEX	00001	1018391	417618	05/06/22	125.42
	FEDEX	00001	1018392	417618	05/06/22	90.25
	FEDEX	00001	1018393	417618	05/06/22	9.00
	FEDEX	00001	1018394	417618	05/06/22	38.74
	FEDEX	00001	1018536	417839	05/11/22	49.43
	FIRST CALL OF COLO	00001	1018378	417618	05/06/22	4,185.00
	JAZOWSKI KAREN	00001	1017894	417186	05/03/22	1,325.00
	LABORATORY CORPORATION OF AMER	00001	1018539	417839	05/11/22	4,222.27
	LANGUAGE LINE SERVICES	00001	1018376	417618	05/06/22	39.36
	MARKHAM GALLEGOS JENNIFER	00001	1017887	417121	05/02/22	625.00
	MECSTAT LABORATORIES	00001	1018382	417618	05/06/22	195.00
	MECSTAT LABORATORIES	00001	1018383	417618	05/06/22	195.00
	NMS LABS	00001	1018534	417839	05/11/22	22,654.00
	PALEO DNA	00001	1018384	417618	05/06/22	378.00
	PALEO DNA	00001	1018385	417618	05/06/22	378.00
	PERKINELMER GENETICS	00001	1018396	417618	05/06/22	100.00
	SUMMIT PATHOLOGY	00001	1018537	417839	05/11/22	2,388.06
	THOMSON REUTERS - WEST	00001	1018386	417618	05/06/22	560.07
	THOMSON REUTERS - WEST	00001	1018387	417618	05/06/22	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1018395	417618	05/06/22	1,874.28
	UNITED PARCEL SERVICE INC	00001	1018388	417618	05/06/22	81.92
	UNITED PARCEL SERVICE INC	00001	1018389	417618	05/06/22	151.58
	UNITED PARCEL SERVICE INC	00001	1018390	417618	05/06/22	52.28

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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>
					Account Total	40,277.73
	Postage & Freight					
	PURCHASE POWER	00001	1018530	417839	05/11/22	72.57
					Account Total	72.57
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	1018533	417839	05/11/22	7,441.75
					Account Total	7,441.75
	Subscrip/Publications					
	CORHIO	00001	1018398	417618	05/06/22	1,620.00
					Account Total	1,620.00
					Department Total	<u>75,593.13</u>

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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>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1018426	417730	05/10/22	660.00
					Account Total	660.00
	Other Professional Serv					
	SHRED-IT	00001	1018255	417467	05/05/22	40.00
					Account Total	40.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1018265	417476	05/05/22	1,410.00
					Account Total	1,410.00
					Department Total	<u>2,110.00</u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1018504	417773	05/10/22	7,707.00
	DELTA DENTAL OF COLO	00019	1018504	417773	05/10/22	13,255.56
	DELTA DENTAL OF COLO	00019	1018505	417773	05/10/22	25,612.52
	DELTA DENTAL OF COLO	00019	1018505	417773	05/10/22	27,213.20
	DELTA DENTAL OF COLO	00019	1018507	417773	05/10/22	2,986.00
	DELTA DENTAL OF COLO	00019	1018507	417773	05/10/22	7,044.40
	DELTA DENTAL OF COLO	00019	1018502	417773	05/10/22	20,028.71
	DELTA DENTAL OF COLO	00019	1018502	417773	05/10/22	9,539.38
					Account Total	113,386.77
					Department Total	113,386.77

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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>
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1018575	417857	05/11/22	75.00
	CINA & CINA FORENSIC CONSULTIN	00001	1018576	417857	05/11/22	150.00
	PALUSKA THOMAS	00001	1018578	417874	05/11/22	608.42
					Account Total	833.42
					Department Total	833.42

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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					
	FACTORY MOTOR PARTS	00006	1018674	417965	05/12/22	8,615.40
	SAM HILL OIL INC	00006	1018673	417965	05/12/22	6,439.62
					Account Total	<u>15,055.02</u>
					Department Total	<u><u>15,055.02</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1018429	417734	05/10/22	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1018201	417447	05/05/22	3.17
					Account Total	3.17
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1018619	417953	05/12/22	60.00
	SQUEEGEE SQUAD	00050	1018682	417965	05/12/22	303.80
					Account Total	363.80
					Department Total	366.97

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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	1018475	417762	05/10/22	179.55
	ALSCO	00006	1018476	417762	05/10/22	179.55
					Account Total	<u>359.10</u>
					Department Total	<u><u>359.10</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	1018477	417762	05/10/22	69.56
	ALSCO	00006	1018478	417762	05/10/22	69.46
	ALSCO	00006	1018479	417762	05/10/22	69.46
	ALSCO	00006	1018480	417762	05/10/22	69.46
					Account Total	<u>277.94</u>
					Department Total	<u><u>277.94</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=12840	00001	1018337	417572	04/25/22	4,267.45
					Account Total	4,267.45
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1018348	417574	05/06/22	1,645.69
					Account Total	1,645.69
					Department Total	5,913.14

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Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12841	00001	1018338	417572	04/19/22	148.30
	Energy Cap Bill ID=12844	00001	1018269	417479	04/19/22	375.03
	Energy Cap Bill ID=12845	00001	1018339	417572	04/21/22	917.36
					Account Total	<u>1,440.69</u>
					Department Total	<u><u>1,440.69</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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1018349	417574	05/06/22	<u>413.16</u>
					Account Total	<u>413.16</u>
					Department Total	<u><u>413.16</u></u>

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Vendor Payment Report

<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=12842	00001	1018340	417572	04/27/22	<u>1,055.78</u>
					Account Total	<u>1,055.78</u>
					Department Total	<u><u>1,055.78</u></u>

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Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1018354	417578	05/06/22	216.00
					Account Total	216.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1018345	417574	05/06/22	539.20
	SOUTH ADAMS WATER & SANITATION	00001	1018346	417574	05/06/22	49.61
	SOUTH ADAMS WATER & SANITATION	00001	1018347	417574	05/06/22	49.61
					Account Total	638.42
					Department Total	854.42

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1018599	417949	05/12/22	24,032.37
					Account Total	<u>24,032.37</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1018344	417574	05/06/22	2,900.14
					Account Total	<u>2,900.14</u>
					Department Total	<u><u>26,932.51</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12839	00001	1018333	417572	04/25/22	<u>2,215.00</u>
					Account Total	<u>2,215.00</u>
					Department Total	<u><u>2,215.00</u></u>

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<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1018355	417579	05/06/22	1,410.00
					Account Total	<u>1,410.00</u>
					Department Total	<u><u>1,410.00</u></u>

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Vendor Payment Report

<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					
	UNITED POWER (UNION REA)	00001	1018352	417578	05/06/22	37.03
	XCEL ENERGY	00001	1018424	417293	05/10/22	105.07
					Account Total	<u>142.10</u>
					Department Total	<u><u>142.10</u></u>

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Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1018350	417578	05/06/22	1,345.00
					Account Total	1,345.00
	Gas & Electricity					
	Energy Cap Bill ID=12836	00001	1018341	417572	04/25/22	20,554.62
					Account Total	20,554.62
					Department Total	21,899.62

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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=12843	00001	1018335	417572	04/21/22	53.52
					Account Total	53.52
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12837	00001	1018336	417572	04/19/22	805.30
	SWIMS DISPOSAL	00001	1018351	417578	05/06/22	95.00
					Account Total	900.30
					Department Total	953.82

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1018342	417574	05/06/22	53.18
	WESTMINSTER CITY OF	00001	1018343	417574	05/06/22	640.83
					Account Total	<u>694.01</u>
					Department Total	<u><u>694.01</u></u>

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<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					
	OFFICESCAPES OF DENVER LLLP	00004	1018353	417578	05/06/22	<u>162.00</u>
					Account Total	<u>162.00</u>
					Department Total	<u><u>162.00</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1018200	417447	05/05/22	319.65
					Account Total	319.65
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	1018584	417874	05/11/22	50.00
	DGEB MANAGEMENT LLC	00001	1018585	417874	05/11/22	149.00
	KING SOOPERS STORE #86	00001	1018586	417874	05/11/22	2,009.43
					Account Total	2,208.43
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1018618	417953	05/12/22	60.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	145.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	365.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	120.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	50.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	170.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	65.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	150.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	140.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	160.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	100.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	55.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	60.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	325.00
	AAA PEST PROS	00001	1018618	417953	05/12/22	125.00
	ADAMSON POLICE PRODUCTS	00001	1018624	417953	05/12/22	330.30
	ADAMSON POLICE PRODUCTS	00001	1018625	417953	05/12/22	143.93
	ADAMSON POLICE PRODUCTS	00001	1018626	417953	05/12/22	53.98
	ADAMSON POLICE PRODUCTS	00001	1018627	417953	05/12/22	1,226.00
	ADAMSON POLICE PRODUCTS	00001	1018628	417953	05/12/22	216.00
	ADAMSON POLICE PRODUCTS	00001	1018629	417953	05/12/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1018630	417953	05/12/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1018631	417953	05/12/22	431.97
	ADAMSON POLICE PRODUCTS	00001	1018632	417953	05/12/22	89.99
	ADAMSON POLICE PRODUCTS	00001	1018633	417953	05/12/22	143.95
	ADT COMMERCIAL LLC	00001	1018700	417965	05/12/22	24.96

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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>
	ADT COMMERCIAL LLC	00001	1018701	417965	05/12/22	1,155.00
	ADT COMMERCIAL LLC	00001	1018702	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018703	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018704	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018705	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018706	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018714	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018716	417965	05/12/22	24.96
	ADT COMMERCIAL LLC	00001	1018718	417965	05/12/22	3,050.00
	ADT COMMERCIAL LLC	00001	1018718	417965	05/12/22	100.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1018752	418065	05/13/22	3,553.94
	ALLIED UNIVERSAL SECURITY SERV	00001	1018753	418065	05/13/22	4,546.23
	ALLIED UNIVERSAL SECURITY SERV	00001	1018754	418065	05/13/22	4,644.75
	ALLIED UNIVERSAL SECURITY SERV	00001	1018755	418065	05/13/22	4,532.15
	ALLIED UNIVERSAL SECURITY SERV	00001	1018756	418065	05/13/22	4,342.14
	ALLIED UNIVERSAL SECURITY SERV	00001	1018553	417854	05/11/22	7,678.44
	ALLIED UNIVERSAL SECURITY SERV	00001	1018551	417854	05/11/22	45,824.58
	ANGEL ARMOR LLC	00001	1018555	417854	05/11/22	1,738.85
	ARMORED KNIGHTS INC	00001	1018662	417965	05/12/22	356.39
	ARMORED KNIGHTS INC	00001	1018663	417965	05/12/22	356.39
	ARMORED KNIGHTS INC	00001	1018663	417965	05/12/22	356.39
	ARMORED KNIGHTS INC	00001	1018663	417965	05/12/22	356.39
	ARMORED KNIGHTS INC	00001	1018663	417965	05/12/22	356.39
	BAWDEN JANA E A	00001	1018757	418065	05/13/22	125.00
	BAWDEN JANA E A	00001	1018758	418065	05/13/22	125.00
	BAWDEN JANA E A	00001	1018758	418065	05/13/22	218.75
	BI INCORPORATED	00001	1018634	417953	05/12/22	13,619.86
	DHM DESIGNS	00001	1018668	417965	05/12/22	2,213.75
	ELITE SURFACE INFRASTRUCTURE	00001	1018699	417965	05/12/22	2,666.67
	ELITE SURFACE INFRASTRUCTURE	00001	1018699	417965	05/12/22	2,666.67
	GABLEHOUSE GRANBERG LLC	00001	1018615	417953	05/12/22	5,334.09
	GAM ENTERPRISES INC	00001	1018686	417965	05/12/22	121.02
	GAM ENTERPRISES INC	00001	1018687	417965	05/12/22	269.74
	GAM ENTERPRISES INC	00001	1018688	417965	05/12/22	851.13
	GAM ENTERPRISES INC	00001	1018689	417965	05/12/22	382.00
	GAM ENTERPRISES INC	00001	1018690	417965	05/12/22	258.00

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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>
	GAM ENTERPRISES INC	00001	1018691	417965	05/12/22	269.55
	GAM ENTERPRISES INC	00001	1018692	417965	05/12/22	175.00
	GAM ENTERPRISES INC	00001	1018693	417965	05/12/22	3,007.25
	GAM ENTERPRISES INC	00001	1018694	417965	05/12/22	162.00
	GRAY QUARTER INC	00001	1018696	417965	05/12/22	22,779.00
	HIGH COUNTRY BEVERAGE	00001	1018677	417965	05/12/22	546.75
	HILLYARD - DENVER	00001	1018656	417953	05/12/22	229.11
	HP INC	00001	1018635	417953	05/12/22	19,635.75
	HP INC	00001	1018636	417953	05/12/22	23,188.16
	IDEXX DISTRIBUTION INC	00001	1018601	417953	05/12/22	422.70
	INSIGHT PUBLIC SECTOR	00001	1018695	417965	05/12/22	191.10
	JCOR MECHANICAL INC	00001	1018526	417836	05/11/22	295,000.00
	JCOR MECHANICAL INC	00001	1018722	417965	05/12/22	7,288.00
	JCOR MECHANICAL INC	00001	1018722	417965	05/12/22	306,664.00
	MWI ANIMAL HEALTH	00001	1018731	417953	05/12/22	17.28
	MWI ANIMAL HEALTH	00001	1018614	417953	05/12/22	2,282.66
	MWI ANIMAL HEALTH	00001	1018602	417953	05/12/22	80.01
	MWI ANIMAL HEALTH	00001	1018603	417953	05/12/22	1,080.00
	MWI ANIMAL HEALTH	00001	1018604	417953	05/12/22	205.26
	MWI ANIMAL HEALTH	00001	1018606	417953	05/12/22	212.56
	MWI ANIMAL HEALTH	00001	1018607	417953	05/12/22	90.84
	MWI ANIMAL HEALTH	00001	1018608	417953	05/12/22	138.18
	PATTERSON VETERINARY SUPPLY IN	00001	1018610	417953	05/12/22	368.10
	PATTERSON VETERINARY SUPPLY IN	00001	1018611	417953	05/12/22	52.36
	PEARL COUNSELING ASSOCIATES	00001	1018641	417953	05/12/22	5,576.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1018612	417953	05/12/22	787.70
	PLANET TECHNOLOGY	00001	1018665	417965	05/12/22	4,812.50
	PUSH PEDAL PULL INC	00001	1018642	417953	05/12/22	5,770.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1018577	417873	05/11/22	71,400.00
	SIEGEL THOMAS WEIL	00001	1018554	417854	05/11/22	250.00
	SNI COMPANIES	00001	1018557	417854	05/11/22	8,694.11
	SNI COMPANIES	00001	1018558	417854	05/11/22	7,435.30
	SOLARWINDS WORLDWIDE LLC	00001	1018560	417854	05/11/22	6,343.00
	SPACE CONCEPTS INC	00001	1018643	417953	05/12/22	931.39
	SQUEEGEE SQUAD	00001	1018680	417965	05/12/22	343.00
	SQUEEGEE SQUAD	00001	1018681	417965	05/12/22	589.00

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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>
	STIVERS STAFFING SERVICES LLC	00001	1018658	417953	05/12/22	1,985.55
	STIVERS STAFFING SERVICES LLC	00001	1018660	417953	05/12/22	2,005.97
	SUMMIT FOOD SERVICE LLC	00001	1018644	417953	05/12/22	6,512.98
	SUMMIT FOOD SERVICE LLC	00001	1018647	417953	05/12/22	1,075.45
	SWIRE COCA-COLA USA	00001	1018678	417965	05/12/22	502.00
	TRACTEL INC SWINGSTAGE WEST DI	00001	1018719	417965	05/12/22	6,153.00
	TRANE US INC	00001	1018720	417965	05/12/22	10,590.00
	TRI COUNTY HEALTH DEPT	00001	1018697	417965	05/12/22	320,163.83
	TRINITY SERVICES GROUP INC	00001	1018650	417953	05/12/22	237,557.21
	WOLD ARCHITECTS AND ENGINEERS	00001	1018556	417854	05/11/22	10,151.25
	WOLD ARCHITECTS AND ENGINEERS	00001	1018759	418065	05/13/22	10,151.25
					Account Total	<u>1,520,605.52</u>
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1018722	417965	05/12/22	364.40-
	JCOR MECHANICAL INC	00001	1018722	417965	05/12/22	15,333.20-
	JCOR MECHANICAL INC	00001	1018526	417836	05/11/22	14,750.00-
					Account Total	<u>30,447.60-</u>
					Department Total	<u><u>1,492,686.00</u></u>

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<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					
	JUSTICE BENEFITS INC	00001	1018199	417443	05/05/22	<u>1,232.00</u>
					Account Total	<u>1,232.00</u>
					Department Total	<u><u>1,232.00</u></u>

County of Adams
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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1018620	417953	05/12/22	45.00
					Account Total	45.00
					Department Total	45.00

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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	884.43
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	1,161.99
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	4,605.00
					Account Total	6,651.42
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	1,940.00
					Account Total	1,940.00
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	1018605	417954	05/12/22	1,112.05
					Account Total	1,112.05
					Department Total	10,853.20

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1018763	418078	05/13/22	149,522.31
					Account Total	149,522.31
					Department Total	149,522.31

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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					
	MINES & ASSOCIATES PC	00019	1018588	417879	05/11/22	300.00
	VERY GOOD COUNSELING	00019	1018587	417879	05/11/22	2,080.00
					Account Total	2,380.00
					Department Total	2,380.00

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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					
	COLO FRAME & SUSPENSION	00019	1018684	417965	05/12/22	1,729.78
	COLO FRAME & SUSPENSION	00019	1018684	417965	05/12/22	4,230.08
	COLO FRAME & SUSPENSION	00019	1018685	417965	05/12/22	10,831.03
	HENDERSON CONSULTING AND EAP S	00019	1018683	417965	05/12/22	806.00
	LOCKTON COMPANIES	00019	1018617	417953	05/12/22	10,250.00
	NEW YOU CREW NUTRITION AND FIT	00019	1018760	418065	05/13/22	5,092.50
	WAGE WORKS	00019	1018670	417965	05/12/22	1,442.60
					Account Total	34,381.99
					Department Total	34,381.99

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Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	1018370	417611	05/06/22	<u>998.50</u>
					Account Total	<u>998.50</u>
					Department Total	<u><u>998.50</u></u>

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Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	OPENGOV INC	00001	1018548	417842	05/11/22	83,550.00
					Account Total	83,550.00
					Department Total	83,550.00

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<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1018417	417293	05/09/22	51.46
					Account Total	51.46
					Department Total	51.46

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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>
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	1018435	417745	05/10/22	5,460.00
					Account Total	<u>5,460.00</u>
					Department Total	<u><u>5,460.00</u></u>

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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	1018667	417965	05/12/22	4,150.00
					Account Total	4,150.00
					Department Total	4,150.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1018200	417447	05/05/22	10.27-
	STATE OF COLORADO	00001	1018200	417447	05/05/22	.01-
					Account Total	10.28-
	Operating Supplies					
	COLO DEPT OF TRANSPORTATION	00001	1018198	417440	05/05/22	40.00
					Account Total	40.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1018433	417740	05/10/22	416.00
	CODE 4 SECURITY SERVICES LLC	00001	1018434	417740	05/10/22	130.00
					Account Total	546.00
					Department Total	<u>575.72</u>

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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	1018571	417869	05/11/22	18.73
	XCEL ENERGY	00001	1018572	417869	05/11/22	29.06
	XCEL ENERGY	00001	1018573	417869	05/11/22	118.51
	XCEL ENERGY	00001	1018574	417869	05/11/22	83.22
					Account Total	<u>249.52</u>
					Department Total	<u><u>249.52</u></u>

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Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1017974	417334	05/04/22	65.00
	FOREST SEAN	00001	1017975	417334	05/04/22	65.00
	GARNER, ROSIE	00001	1017976	417334	05/04/22	65.00
	HERRERA, AARON	00001	1017977	417334	05/04/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1017978	417334	05/04/22	65.00
	RICHARDSON SHARON	00001	1017979	417334	05/04/22	65.00
	ROSE DAVID E	00001	1017981	417334	05/04/22	65.00
	THOMPSON GREGORY PAUL	00001	1017980	417334	05/04/22	65.00
					Account Total	520.00
					Department Total	520.00

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<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	1018179	417419	05/05/22	8,500.00
					Account Total	8,500.00
	Road & Streets					
	VANCE BROTHERS INC	00013	1018177	417419	05/05/22	51,540.00
					Account Total	51,540.00
					Department Total	60,040.00

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<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1018509	417776	05/10/22	601.86
	UNITED HEALTHCARE	00019	1018509	417776	05/10/22	85.98
	UNITED HEALTHCARE	00019	1018508	417776	05/10/22	573.20
	UNITED HEALTHCARE	00019	1018508	417776	05/10/22	85.98
					Account Total	1,347.02
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1018508	417776	05/10/22	1,716.40
	UNITED HEALTHCARE	00019	1018508	417776	05/10/22	257.46
	UNITED HEALTHCARE	00019	1018509	417776	05/10/22	1,802.22
	UNITED HEALTHCARE	00019	1018509	417776	05/10/22	257.46
					Account Total	4,033.54
					Department Total	5,380.56

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Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1018562	417856	05/11/22	179.36
					Account Total	179.36
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1018565	417856	05/11/22	2,506.82
					Account Total	2,506.82
					Department Total	2,686.18

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1018661	417953	05/12/22	10,790.30
	ELITE SURFACE INFRASTRUCTURE	00013	1018669	417965	05/12/22	219,828.00
	H2O POWER EQUIPMENT	00013	1018698	417965	05/12/22	8,440.00
	HDR ENGINEERING INC	00013	1018623	417953	05/12/22	4,400.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1018713	417965	05/12/22	418,176.54
	PERCHERON LLC	00013	1018707	417965	05/12/22	2,682.42
	PERCHERON LLC	00013	1018708	417965	05/12/22	4,065.17
	PERCHERON LLC	00013	1018709	417965	05/12/22	2,343.75
	PERCHERON LLC	00013	1018710	417965	05/12/22	2,887.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1018653	417953	05/12/22	19,540.25
					Account Total	693,153.93
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1018669	417965	05/12/22	10,991.40-
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1018713	417965	05/12/22	20,908.83-
					Account Total	31,900.23-
					Department Total	661,253.70

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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	1018201	417447	05/05/22	.10-
	STATE OF COLORADO	00050	1018201	417447	05/05/22	.01
					Account Total	<u>.09-</u>
					Department Total	<u><u>.09-</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	49.99
					Account Total	49.99
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1018486	417764	05/10/22	632.00
					Account Total	632.00
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	108.12
					Account Total	108.12
					Department Total	790.11

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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>
	Minor Equipment					
	KELLY ELECTRICAL SERVICES INC	00001	1018488	417764	05/10/22	3,650.00
					Account Total	3,650.00
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	1,004.44
					Account Total	1,004.44
					Department Total	4,654.44

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>
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	355.18
					Account Total	355.18
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1018401	417686	05/09/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1017864	417108	04/29/22	19.00
	ALTITUDE COMMUNITY LAW	00001	1017865	417108	04/29/22	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	1017866	417108	04/29/22	66.00
	BITEGETSIMANA JEAN CLAUDE	00001	1018409	417686	05/09/22	19.00
	CARRANZA RICHARD	00001	1017867	417108	04/29/22	19.00
	CASTILLO JUSTINA MARIE	00001	1017876	417108	04/29/22	19.00
	CHRISTENSEN LANORE IRENE	00001	1018412	417686	05/09/22	66.00
	DAVIS CHRISTY	00001	1018407	417686	05/09/22	19.00
	FISHER ALFIE ROBERT	00001	1017871	417108	04/29/22	19.00
	GALLEGOS ERIN	00001	1018410	417686	05/09/22	66.00
	GARD LAW FIRM LLC	00001	1018402	417686	05/09/22	19.00
	GPS SERVERS LLC	00001	1017868	417108	04/29/22	19.00
	GPS SERVERS LLC	00001	1017869	417108	04/29/22	19.00
	GUTTENBERG ARNOLD PAUL	00001	1018405	417686	05/09/22	19.00
	JENNINGS SHARA L	00001	1018406	417686	05/09/22	19.00
	JOHNS BRENDA	00001	1017877	417108	04/29/22	19.00
	MILLER COHEN PETERSON YOUNG	00001	1018399	417686	05/09/22	19.00
	MOULTRIE SHANEQWA	00001	1018403	417686	05/09/22	19.00
	MUHUMED ABSHIR	00001	1017863	417108	04/29/22	19.00
	NGUYEN THUY-TIEN	00001	1018411	417686	05/09/22	66.00
	ONE SERVE LEGAL	00001	1017870	417108	04/29/22	19.00
	PROVEST LLC	00001	1017875	417108	04/29/22	19.00
	RAVEN ALEXANDRIA	00001	1018400	417686	05/09/22	19.00
	SEAGER IAN	00001	1018404	417686	05/09/22	19.00
	STOKES AND WOLF	00001	1017872	417108	04/29/22	19.00
	TOP HAT FILE AND SERVE INC	00001	1017874	417108	04/29/22	19.00
	TRINIDAD SANCHEZ AURORA MAYLET	00001	1018408	417686	05/09/22	19.00
	WHOLE FAMILY LEGAL	00001	1017873	417108	04/29/22	19.00
					Account Total	739.00
					Department Total	1,094.18

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	1018490	417764	05/10/22	345.00
					Account Total	345.00
					Department Total	345.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1018489	417764	05/10/22	88.56
					Account Total	88.56
	Other Communications					
	CENTURY LINK	00001	1018484	417764	05/10/22	185.00
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	40.01
					Account Total	225.01
					Department Total	313.57

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1018487	417764	05/10/22	1,350.00
					Account Total	1,350.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1018489	417764	05/10/22	578.10
					Account Total	578.10
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	437.86
					Account Total	437.86
					Department Total	2,365.96

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	<u>30.18</u>
					Account Total	<u>30.18</u>
					Department Total	<u><u>30.18</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	187.11
					Account Total	187.11
					Department Total	187.11

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1018489	417764	05/10/22	265.68
					Account Total	<u>265.68</u>
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	433.96
					Account Total	<u>433.96</u>
	Other Professional Serv					
	C G ENVIRONMENTAL	00001	1018545	417841	05/11/22	3,510.10
					Account Total	<u>3,510.10</u>
					Department Total	<u><u>4,209.74</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1018489	417764	05/10/22	61.50
					Account Total	61.50
	Other Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	40.01
					Account Total	40.01
					Department Total	101.51

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 Communications					
	VERIZON WIRELESS	00001	1018491	417764	05/10/22	<u>257.26</u>
					Account Total	<u>257.26</u>
					Department Total	<u><u>257.26</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	1018190	417419	05/05/22	<u>1,688.70</u>
					Account Total	<u>1,688.70</u>
					Department Total	<u><u>1,688.70</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1018622	417953	05/12/22	2,132.00
					Account Total	<u>2,132.00</u>
	Suspense - Misc. Clearing					
	GARCIA JUSTIN	00007	5420	417571	05/06/22	54.91
					Account Total	<u>54.91</u>
					Department Total	<u><u>2,186.91</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1018564	417856	05/11/22	<u>24,073.58</u>
					Account Total	<u>24,073.58</u>
					Department Total	<u><u>24,073.58</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1018417	417293	05/09/22	40.01
					Account Total	40.01
					Department Total	40.01

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	1018552	417854	05/11/22	<u>40,140.25</u>
					Account Total	<u>40,140.25</u>
					Department Total	<u><u>40,140.25</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1018417	417293	05/09/22	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1018417	417293	05/09/22	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	JEFFERSON SQUARE	00035	1018471	417293	05/10/22	1,307.00
	PIONEER PROPERTY MANAGEMENT LL	00035	1018446	417293	05/10/22	1,300.00
	US BANK HOME MORTGAGE	00035	1018416	417293	05/09/22	1,542.65
					Account Total	<u>4,149.65</u>
					Department Total	<u><u>4,149.65</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 Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	1018621	417953	05/12/22	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1018417	417293	05/09/22	<u>306.60</u>
					Account Total	<u>306.60</u>
					Department Total	<u><u>306.60</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,013,006.15