

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					
	REYES YESENIA	00001	1004053	401627	09/28/21	75.00
	VALDEZ JUSTIN	00001	1004052	401627	09/28/21	250.00
	WALLIS HAYDEN	00001	1004051	401627	09/28/21	100.00
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<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					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1004049	401624	09/28/21	<u>415.00</u>
					Account Total	<u>415.00</u>
					Department Total	<u><u>415.00</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					
	LYNXWILER ART & DESIGN	00004	1004376	401758	09/29/21	13,500.00
	LYNXWILER ART & DESIGN	00004	1004376	401758	09/29/21	650.00
	ROTH SHEPPARD ARCHITECTS	00004	1004378	401758	09/29/21	20,959.18
					Account Total	35,109.18
					Department Total	35,109.18

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004055	401641	09/28/21	72.95
					Account Total	72.95
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	59.34
					Account Total	59.34
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1004048	401626	09/28/21	481.80
					Account Total	481.80
					Department Total	614.09

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	61.27
	CENTURYLINK	00043	1004056	401641	09/28/21	152.43
					Account Total	<u>213.70</u>
					Department Total	<u><u>213.70</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004055	401641	09/28/21	72.96
					Account Total	72.96
	Gas & Electricity					
	XCEL ENERGY	00043	1004250	401711	09/29/21	71.06
					Account Total	71.06
	Satellite Television					
	DISH NETWORK	00043	1004057	401641	09/28/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	54.77
					Account Total	54.77
					Department Total	<u>357.84</u>

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1004251	401711	09/29/21	49.87
	XCEL ENERGY	00043	1004251	401711	09/29/21	47.97
	XCEL ENERGY	00043	1004248	401711	09/29/21	12.57
	XCEL ENERGY	00043	1004249	401711	09/29/21	68.24
	XCEL ENERGY	00043	1004270	401720	09/29/21	185.28
	XCEL ENERGY	00043	1004271	401720	09/29/21	825.72
	XCEL ENERGY	00043	1004271	401720	09/29/21	56.27
	XCEL ENERGY	00043	1004274	401720	09/29/21	2,309.40
	XCEL ENERGY	00043	1004274	401720	09/29/21	210.35
					Account Total	3,765.67
					Department Total	3,765.67

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					
	ARROW DENTAL	00030	1003405	400925	09/17/21	8,271.00
	BAD AXE THROWING USA INC	00030	1003404	400923	09/17/21	7,074.00
	CONTINENTAL CLEANERS	00030	1004252	401717	09/29/21	9,159.00
					Account Total	<u>24,504.00</u>
					Department Total	<u><u>24,504.00</u></u>

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					
	DIRECT EDGE DENVER LLC	00001	1003950	401373	09/23/21	189.34
	DIRECT EDGE DENVER LLC	00001	1003951	401373	09/23/21	356.00
					Account Total	<u>545.34</u>
					Department Total	<u><u>545.34</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 Clrg					
	CITY SERVICEVALCON LLC	00043	1004423	401861	09/30/21	18,741.46
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004406	401839	09/30/21	29,700.30
					Account Total	<u>48,441.76</u>
					Department Total	<u><u>48,441.76</u></u>

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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1003742	401352	09/23/21	86.00
					Account Total	86.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1003987	401530	09/27/21	33,950.00
					Account Total	33,950.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1003730	401352	09/23/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1003731	401352	09/23/21	39.95
	SOUTHLAND MEDICAL LLC	00001	1003744	401352	09/23/21	3,034.48
					Account Total	3,085.43
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	1003743	401352	09/23/21	1,379.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003750	401352	09/23/21	520.00
	FEDEX	00001	1003749	401352	09/23/21	37.31
	FIRST CALL OF COLO	00001	1003736	401352	09/23/21	5,890.00
	JAZOWSKI KAREN	00001	1003980	401524	09/27/21	3,000.00
	LABORATORY CORPORATION OF AMER	00001	1003752	401352	09/23/21	9,475.00
	LANGUAGE LINE SERVICES	00001	1003734	401352	09/23/21	32.80
	MECSTAT LABORATORIES	00001	1003726	401351	09/23/21	195.00
	MECSTAT LABORATORIES	00001	1003727	401351	09/23/21	195.00
	MECSTAT LABORATORIES	00001	1003729	401351	09/23/21	195.00
	MR REPAIR INC	00001	1003732	401352	09/23/21	72.00
	NMS LABS	00001	1003737	401352	09/23/21	34,999.40
	PALEO DNA	00001	1003738	401352	09/23/21	378.00
	PERKINELMER GENETICS	00001	1003739	401352	09/23/21	100.00
	UNITED PARCEL SERVICE INC	00001	1003745	401352	09/23/21	75.81
	UNITED PARCEL SERVICE INC	00001	1003746	401352	09/23/21	38.94
	UNITED PARCEL SERVICE INC	00001	1003747	401352	09/23/21	119.59
	UNITED PARCEL SERVICE INC	00001	1003748	401352	09/23/21	30.19
					Account Total	56,733.04
					Department Total	93,854.47

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>
	Destruction of Records					
	SHRED-IT	00001	1004275	401719	09/29/21	155.00
					Account Total	155.00
	Other Professional Serv					
	RAMOS RUBEN	00001	1004272	401719	09/29/21	408.52
					Account Total	408.52
	Travel & Transportation					
	JEFFERSON COUNTY TREASURER	00001	1004269	401719	09/29/21	216.81
					Account Total	216.81
					Department Total	<u>780.33</u>

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					
	BOBCAT OF THE ROCKIES	00006	1004278	401729	09/29/21	75,957.00
	INSIGHT AUTO GLASS LLC	00006	1004301	401729	09/29/21	232.57
	PRECISE MRM LLC	00006	1004282	401729	09/29/21	5,976.00
	SAM HILL OIL INC	00006	1004279	401729	09/29/21	1,924.50
	SAM HILL OIL INC	00006	1004280	401729	09/29/21	17,209.07
	SAM HILL OIL INC	00006	1004281	401729	09/29/21	8,278.56
	SAM HILL OIL INC	00006	1004313	401729	09/29/21	6,513.38
	SAM HILL OIL INC	00006	1004314	401729	09/29/21	819.04
	SAM HILL OIL INC	00006	1004356	401758	09/29/21	16,829.47
	THE GOODYEAR TIRE AND RUBBER C	00006	1004310	401729	09/29/21	2,031.79
	THE GOODYEAR TIRE AND RUBBER C	00006	1004311	401729	09/29/21	1,406.37
	THE GOODYEAR TIRE AND RUBBER C	00006	1004312	401729	09/29/21	206.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1004283	401729	09/29/21	2,948.19
					Account Total	140,331.94
					Department Total	140,331.94

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	FASTER ASSET SOLUTIONS	00006	1003949	401371	09/23/21	16,119.31
					Account Total	16,119.31
					Department Total	16,119.31

County of Adams
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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1004335	401738	09/29/21	17,208.84
	IC CHAMBERS LP	00001	1004337	401738	09/29/21	7,243.32
					Account Total	24,452.16
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1004342	401738	09/29/21	120.03
					Account Total	120.03
					Department Total	24,572.19

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>
	Water/Sewer/Sanitation					
	BEST CLEANER DISPOSAL INC	00050	1004343	401738	09/29/21	79.63
	BEST CLEANER DISPOSAL INC	00050	1004344	401738	09/29/21	318.50
					Account Total	<u>398.13</u>
					Department Total	<u><u>398.13</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1004341	401738	09/29/21	9,800.00
					Account Total	9,800.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1004340	401738	09/29/21	480.00
					Account Total	480.00
					Department Total	10,280.00

County of Adams
Vendor Payment Report

<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	1004339	401738	09/29/21	<u>16,149.88</u>
					Account Total	<u>16,149.88</u>
					Department Total	<u><u>16,149.88</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>
	Building Repair & Maint					
	ROCKY INDUSTRIES	00001	1004336	401738	09/29/21	<u>7,800.00</u>
					Account Total	<u>7,800.00</u>
					Department Total	<u><u>7,800.00</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>
	Building Repair & Maint					
	VERSATILE ENVIRONMENTAL LLC	00001	1004332	401738	09/29/21	700.00
	VERSATILE ENVIRONMENTAL LLC	00001	1004333	401738	09/29/21	1,150.00
					Account Total	<u>1,850.00</u>
					Department Total	<u><u>1,850.00</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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1004338	401738	09/29/21	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</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>
	Child Support					
	TONYETTA FIELDS	00001	1004351	401745	09/29/21	308.84
					Account Total	308.84
	Diversion Restitution Payable					
	AGFINITY INC	00001	1004257	401719	09/29/21	50.00
	CASILLAN JOHN	00001	1004263	401719	09/29/21	100.00
	CREASON KERRI ANN	00001	1004264	401719	09/29/21	150.00
	DGE B MANAGEMENT LLC	00001	1004258	401719	09/29/21	149.00
	DGE B MANAGEMENT LLC	00001	1004260	401719	09/29/21	149.00
	DONALDSON NICKOLE	00001	1004266	401719	09/29/21	325.00
	FULL SPEED AUTOMOTIVE	00001	1004261	401719	09/29/21	300.00
	GOMEZ SALLY	00001	1004267	401719	09/29/21	500.00
	MISTER MONEY STORE 372	00001	1004265	401719	09/29/21	320.00
	WALMART	00001	1004268	401719	09/29/21	35.00
					Account Total	2,078.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1004322	401729	09/29/21	269.72
	ALSCO AMERICAN INDUSTRIAL	00001	1004316	401729	09/29/21	231.11
	ARBORFORCE LLC	00001	1004298	401729	09/29/21	21,394.17
	B&R INDUSTRIES	00001	1004070	401704	09/29/21	600.00
	BI INCORPORATED	00001	1004315	401729	09/29/21	23,350.20
	BISCUITS AND BERRIES CATERING	00001	1003988	401592	09/28/21	22,134.87
	BKD LLP	00001	1004066	401704	09/29/21	39,749.00
	CCR EVENT GROUP	00001	1004398	401758	09/29/21	6,282.00
	CCR EVENT GROUP	00001	1004399	401758	09/29/21	6,282.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	250.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	125.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	250.00
	COCREATE COEVOLVE LLC	00001	1004064	401704	09/29/21	125.00
	CORECIVIC INC	00001	1004289	401729	09/29/21	60,466.80
	CORECIVIC INC	00001	1004290	401729	09/29/21	27,694.78
	CORECIVIC INC	00001	1004290	401729	09/29/21	52,190.22
	CORECIVIC INC	00001	1004291	401729	09/29/21	442.44
	CORECIVIC INC	00001	1004295	401729	09/29/21	64,448.76
	CORECIVIC INC	00001	1004296	401729	09/29/21	71,429.48

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	1004297	401729	09/29/21	110.05
	CORECIVIC INC	00001	1004358	401758	09/29/21	51,716.32
	CORECIVIC INC	00001	1004360	401758	09/29/21	46,579.10
	CORECIVIC INC	00001	1004370	401758	09/29/21	4,356.00
	CORECIVIC INC	00001	1004371	401758	09/29/21	4,702.00
	CRESTLINE MEDICAL SUPPLY	00001	1004424	401861	09/30/21	2,388.10
	DHM DESIGNS	00001	1004379	401758	09/29/21	48,372.35
	G4S SECURE SOLUTIONS USA INC	00001	1004425	401861	09/30/21	4,792.20
	GALLS LLC	00001	1004323	401729	09/29/21	40.00
	GALLS LLC	00001	1004324	401729	09/29/21	19.98
	GALLS LLC	00001	1004325	401729	09/29/21	174.51
	GALLS LLC	00001	1004326	401729	09/29/21	102.18
	GALLS LLC	00001	1004327	401729	09/29/21	58.17
	GALLS LLC	00001	1004328	401729	09/29/21	299.34
	GALLS LLC	00001	1004329	401729	09/29/21	32.15
	GALLS LLC	00001	1004330	401729	09/29/21	109.08
	GALLS LLC	00001	1004331	401729	09/29/21	131.41
	GRANICUS LLC	00001	1004407	401839	09/30/21	15,518.69
	GROUNDS SERVICE COMPANY	00001	1004374	401758	09/29/21	366.00
	GROUNDS SERVICE COMPANY	00001	1004375	401758	09/29/21	636.00
	HIGH COUNTRY BEVERAGE	00001	1004302	401729	09/29/21	835.75
	HIGH COUNTRY BEVERAGE	00001	1004303	401729	09/29/21	1,765.05
	INTERVENTION COMMUNITY CORRECT	00001	1004304	401729	09/29/21	642.28
	INTERVENTION COMMUNITY CORRECT	00001	1004304	401729	09/29/21	881.68
	INTERVENTION COMMUNITY CORRECT	00001	1004372	401758	09/29/21	8,766.50
	ONENECK IT SOLUTIONS LLC	00001	1004408	401839	09/30/21	93,240.00
	QUICKSILVER EXPRESS COURIER	00001	1004284	401729	09/29/21	136.74
	SANITY SOLUTIONS INC	00001	1004428	401861	09/30/21	3,743.75
	SNI COMPANIES	00001	1004401	401758	09/29/21	1,007.58
	SNI COMPANIES	00001	1004402	401758	09/29/21	1,919.20
	SNI COMPANIES	00001	1004403	401758	09/29/21	1,439.40
	STANLEY CONVERGENT SECURITY S	00001	1004354	401758	09/29/21	5,989.81
	STATE OF COLORADO	00001	1004377	401758	09/29/21	23.65
	STATE OF COLORADO	00001	1004377	401758	09/29/21	176.95
	STATE OF COLORADO	00001	1004380	401758	09/29/21	229.02
	STATE OF COLORADO	00001	1004381	401758	09/29/21	.44

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>
	STATE OF COLORADO	00001	1004382	401758	09/29/21	25.00
	STATE OF COLORADO	00001	1004383	401758	09/29/21	1,333.36
	STATE OF COLORADO	00001	1004384	401758	09/29/21	13.02
	STATE OF COLORADO	00001	1004385	401758	09/29/21	57.87
	STATE OF COLORADO	00001	1004386	401758	09/29/21	823.77
	STATE OF COLORADO	00001	1004387	401758	09/29/21	2,187.87
	STATE OF COLORADO	00001	1004388	401758	09/29/21	2.69
	STATE OF COLORADO	00001	1004389	401758	09/29/21	185.84
	STATE OF COLORADO	00001	1004390	401758	09/29/21	7,781.28
	STATE OF COLORADO	00001	1004391	401758	09/29/21	22.55
	STATE OF COLORADO	00001	1004392	401758	09/29/21	623.15
	STATE OF COLORADO	00001	1004393	401758	09/29/21	11,877.47
	SUMMIT FOOD SERVICE LLC	00001	1004317	401729	09/29/21	3,077.77
	SUMMIT FOOD SERVICE LLC	00001	1004318	401729	09/29/21	4,248.62
	SUMMIT FOOD SERVICE LLC	00001	1004319	401729	09/29/21	25,673.37
	TIMEKEEPING SYSTEMS INC	00001	1004321	401729	09/29/21	18,057.40
	TYGRET DEBRA R	00001	1004320	401729	09/29/21	350.00
	VECTOR DISEASE CONTROL INTERNA	00001	1004285	401729	09/29/21	58,739.00
	WELCH MICHAEL	00001	1004400	401758	09/29/21	1,500.00
	WRIGHT TREE SERVICE INC	00001	1004355	401758	09/29/21	13,564.68
	ZIVARO INC	00001	1004427	401861	09/30/21	2,975.40
	ZOE TRAINING & CONSULTING	00001	1004306	401729	09/29/21	2,500.00
					Account Total	854,637.09
					Department Total	857,023.93

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					
	CONVERCENT INC	00001	1000775	397713	08/03/21	17,115.00
	DAVIS GRAHAM & STUBBS LLP	00001	1004414	401853	09/30/21	29,063.50
	DAVIS GRAHAM & STUBBS LLP	00001	1004412	401853	09/30/21	2,139.50
	GABRIEL, ROEDER, SMITH & COMPA	00001	1004413	401853	09/30/21	4,312.50
					Account Total	52,630.50
					Department Total	52,630.50

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 Cllrg					
	GENESIS FLOOR CARE OF COLORADO	00031	1004357	401758	09/29/21	<u>2,322.00</u>
					Account Total	<u>2,322.00</u>
					Department Total	<u><u>2,322.00</u></u>

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1003484	401026	09/20/21	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1003485	401026	09/20/21	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1003486	401026	09/20/21	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1003487	401026	09/20/21	2,812.00
					Account Total	18,048.53
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1003483	401026	09/20/21	90.00
					Account Total	90.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1003481	401026	09/20/21	168.92
					Account Total	168.92
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1003482	401026	09/20/21	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1003479	401026	09/20/21	143.74
	CENTURY LINK	00031	1003480	401026	09/20/21	199.88
					Account Total	343.62
					Department Total	18,686.07

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</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	1003975	401451	09/24/21	<u>148,865.33</u>
					Account Total	<u>148,865.33</u>
					Department Total	<u><u>148,865.33</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1003972	401446	09/24/21	52.59
					Account Total	52.59
	Special Events					
	A DEZIGN	00019	1004277	401727	09/29/21	5,628.00
					Account Total	5,628.00
					Department Total	5,680.59

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</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	1003977	401453	09/24/21	8,299.60
	DELTA DENTAL OF COLO	00019	1003977	401453	09/24/21	7,037.00
	DELTA DENTAL OF COLO	00019	1003978	401453	09/24/21	16,197.30
	DELTA DENTAL OF COLO	00019	1003978	401453	09/24/21	8,718.00
					Account Total	40,251.90
					Department Total	40,251.90

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 Cllrg					
	FACTORY MOTOR PARTS	00019	1004394	401758	09/29/21	<u>1,037.45</u>
					Account Total	<u>1,037.45</u>
					Department Total	<u><u>1,037.45</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>
	General Liab - Other than Prop					
	GALLAGHER BASSETT SERVICES IN	00019	1004050	401624	09/28/21	<u>4,795.00</u>
					Account Total	<u>4,795.00</u>
					Department Total	<u><u>4,795.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1004352	401750	09/29/21	1,970.00
	UTILITY NOTIFICATION CENTER OF	00001	1004353	401750	09/29/21	130.68
					Account Total	2,100.68
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1004034	401622	09/28/21	1,798.97
					Account Total	1,798.97
					Department Total	3,899.65

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>
	Printing External					
	SIR SPEEDY	00001	1004334	401738	09/29/21	<u>37.52</u>
					Account Total	<u>37.52</u>
					Department Total	<u><u>37.52</u></u>

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>
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1004347	401736	09/29/21	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00027	1003981	401525	09/27/21	<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>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COVER ALL SERVICES INC	00001	1003130	400715	09/15/21	<u>576.00</u>
					Account Total	<u>576.00</u>
					Department Total	<u><u>576.00</u></u>

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>
	5K Run for Fair					
	RACING UNDERGROUND LLC	00001	1003323	400837	09/16/21	700.00
					Account Total	700.00
	Fair Expenses-General					
	CHASE, ROBERTA	00001	1004349	401745	09/29/21	98.00
	WILLIS, MARY	00001	1004348	401745	09/29/21	80.00
					Account Total	178.00
	Regional Park Rentals					
	MOTA LEYDI	00001	1003137	400715	09/15/21	2,437.50
					Account Total	2,437.50
	Special Events					
	RACING UNDERGROUND LLC	00001	1003322	400837	09/16/21	500.00
					Account Total	500.00
					Department Total	3,815.50

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>
	Concerts Expense					
	BIBI'S EGG ROLLS	00001	1003307	400833	09/16/21	720.00
	CYR RENEE MICHELE	00001	1003133	400715	09/15/21	495.00
	FINNING DENISE M	00001	1003132	400715	09/15/21	495.00
					Account Total	<u>1,710.00</u>
					Department Total	<u><u>1,710.00</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>
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	1003135	400715	09/15/21	32.81
	XCEL ENERGY	00001	1003136	400715	09/15/21	291.65
					Account Total	<u>324.46</u>
					Department Total	<u><u>324.46</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	1003410	400927	09/16/21	65.00
	GREEN THOMAS D	00001	1003408	400927	09/16/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1003411	400927	09/16/21	65.00
	HANCOCK FORREST HAYES	00001	1003407	400927	09/16/21	65.00
	MARTINEZ JUSTIN PAUL	00001	1004350	401745	09/29/21	65.00
	NYHOLM STEWART E	00001	1003406	400927	09/16/21	65.00
	STANFIELD THOMSON	00001	1003409	400927	09/16/21	65.00
					Account Total	455.00
					Department Total	455.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	LARS ANDERSEN & ASSOCIATES	00001	1003388	400901	09/17/21	<u>850.00</u>
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1004065	401704	09/29/21	2,579,507.90
	COLORADO PAVING INC	00013	1004305	401729	09/29/21	256,586.69
	DOUBLE R EXCAVATING INC	00013	1004396	401758	09/29/21	2,240.00
	FARNSWORTH GROUP INC	00013	1004308	401729	09/29/21	8,725.50
	FARNSWORTH GROUP INC	00013	1004309	401729	09/29/21	14,782.00
	HDR ENGINEERING INC	00013	1004299	401729	09/29/21	9,000.00
	SCOTT CONTRACTING	00013	1004307	401729	09/29/21	174,118.30
					Account Total	3,044,960.39
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1004065	401704	09/29/21	128,975.40-
	COLORADO PAVING INC	00013	1004305	401729	09/29/21	12,829.33-
	SCOTT CONTRACTING	00013	1004307	401729	09/29/21	8,705.92-
					Account Total	150,510.65-
					Department Total	2,894,449.74

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1003993	401599	09/28/21	21,242.00
	COLO BUREAU INVESTIGATION-IDEN	00094	1003994	401599	09/28/21	24,448.50
	COLO BUREAU INVESTIGATION-IDEN	00094	1003995	401599	09/28/21	22,904.50
					Account Total	<u>68,595.00</u>
					Department Total	<u><u>68,595.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	97.25
					Account Total	97.25
					Department Total	349.60

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	6.38
					Account Total	6.38
					Department Total	119.49

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	634.92
					Account Total	634.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	186.88
					Account Total	186.88
					Department Total	821.80

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					
	RAJEWICH REGINA	00001	1003998	401594	09/28/21	19.00
	ADAMS JONES LAW FIRM	00001	1004003	401594	09/28/21	19.00
	ALVARADO ENRIQUE	00001	1004002	401594	09/28/21	19.00
	CHOQUETTE LEE ANN	00001	1004005	401594	09/28/21	66.00
	CORTEZ LAURA V	00001	1004001	401594	09/28/21	19.00
	FANTE MATTHEW	00001	1003999	401594	09/28/21	19.00
	HERRERA-DIAZ ESMERALDA	00001	1004004	401594	09/28/21	54.00
	MICHAELS CHARLES G	00001	1003990	401594	09/28/21	19.00
	MILLER COHEN PETERSON YOUNG	00001	1003989	401594	09/28/21	19.00
	SCHREIBER JOHN ERIC	00001	1004000	401594	09/28/21	19.00
	TOP HAT FILE AND SERVE INC	00001	1003991	401594	09/28/21	19.00
	WROCK LLC	00001	1003992	401594	09/28/21	66.00
					Account Total	357.00
					Department Total	357.00

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	54.77
					Account Total	54.77
					Department Total	276.49

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	680.85
					Account Total	680.85
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1004023	401614	09/28/21	680.00
					Account Total	680.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	208.53
					Account Total	208.53
					Department Total	<u>1,569.38</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004025	401614	09/28/21	4,269.88
					Account Total	4,269.88
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1004025	401614	09/28/21	1,907.07
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	563.54
					Account Total	2,470.61
	Postage & Freight					
	PITNEY BOWES INC	00001	1004024	401614	09/28/21	492.98
					Account Total	492.98
					Department Total	8,941.32

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	97.04
					Account Total	97.04
					Department Total	618.52

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	377.25
					Account Total	377.25
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	201.35
					Account Total	201.35
					Department Total	578.60

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1004026	401614	09/28/21	21.00
					Account Total	<u>21.00</u>
					Department Total	<u><u>160.24</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1003983	401527	09/27/21	1,859.34
	TRI COUNTY HEALTH DEPT	00001	1003984	401527	09/27/21	7,684.10
					Account Total	<u>9,543.44</u>
					Department Total	<u><u>9,543.44</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY GOVERNMENT	00001	1003946	401365	09/23/21	<u>2,447.77</u>
					Account Total	<u>2,447.77</u>
					Department Total	<u><u>2,447.77</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1004273	401720	09/29/21	1,227.56
					Account Total	1,227.56
	Telephone					
	CENTURYLINK	00043	1004056	401641	09/28/21	55.07
					Account Total	55.07
					Department Total	1,282.63

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	1004286	401729	09/29/21	4,800.00
	EXPRESS SERVICES INC	00035	1004405	401839	09/30/21	2,457.67
					Account Total	<u>7,257.67</u>
					Department Total	<u><u>7,257.67</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,568,487.42