

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	CLEMENTI LOU	00001	1004983	402717	10/12/2021	50.00
					Account Total	50.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1004893	402500	10/8/2021	60.00
					Account Total	60.00
					Department Total	110.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAPLETON EDUCATION FOUNDATION	00001	1004892	402495	10/8/2021	3,000.00
	RIVERDALE RESTAURANT	00001	1004896	402504	10/8/2021	3,360.00
					Account Total	<u>6,360.00</u>
					Department Total	<u><u>6,360.00</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					
	E CUBE INC	00004	1005188	402949	10/14/2021	2,443.72
	ROTH SHEPPARD ARCHITECTS	00004	1005174	402945	10/14/2021	88,228.74
	WOLD ARCHITECTS AND ENGINEERS	00004	1005197	402949	10/14/2021	561.10
	WOLD ARCHITECTS AND ENGINEERS	00004	1005198	402949	10/14/2021	9,889.49
	WOLD ARCHITECTS AND ENGINEERS	00004	1005199	402949	10/14/2021	950.89
					Account Total	102,073.94
					Department Total	102,073.94

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1004984	402715	10/12/2021	95.07
					Account Total	95.07
					Department Total	95.07

**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					
	AT&T CORP	00043	1004984	402715	10/12/2021	<u>7.29</u>
					Account Total	<u>7.29</u>
					Department Total	<u><u>7.29</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>
	Misc Revenues					
	STATE OF COLORADO	00043	1005016	402809	10/13/2021	.40-
	STATE OF COLORADO	00043	1005014	402809	10/13/2021	71.00-
					Account Total	71.40-
					Department Total	71.40-

**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>
	Telephone					
	AT&T CORP	00043	1004984	402715	10/12/2021	<u>7.29</u>
					Account Total	<u>7.29</u>
					Department Total	<u><u>7.29</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	SPORT CLIPS CO140	00030	1005027	402814	10/13/2021	7,303.00
	STYRIA BAKERY II LLC	00030	1004901	402523	10/8/2021	3,745.00
	STYRIA BAKERY II LLC	00030	1004910	402537	10/8/2021	3,745.00
					Account Total	14,793.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1004533	402001	10/1/2021	14,610.00
					Account Total	14,610.00
					Department Total	29,403.00



**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1004903	402528	10/8/2021	128.48
	I70 SCOUT THE	00001	1004905	402528	10/8/2021	832.00
					Account Total	960.48
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1004906	402528	10/8/2021	275.00
					Account Total	275.00
	Operating Supplies					
	CESCO LINGUISTIC SERVICE INC	00001	1004902	402528	10/8/2021	3,796.00
	RUNBECK ELECTION SERVICES INC	00001	1004907	402528	10/8/2021	11,533.24
					Account Total	15,329.24
					Department Total	16,564.72

**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>
	Destruction of Records					
	SHRED-IT	00001	1004989	402796	10/13/2021	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1004988	402796	10/13/2021	3,090.00
	DATAGUIDE	00001	1004904	402528	10/8/2021	1,481.69
					Account Total	<u>4,571.69</u>
					Department Total	<u><u>4,571.69</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; 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	1005016	402809	10/13/2021	13.30
	STATE OF COLORADO	00043	1005014	402809	10/13/2021	2,239.00
					Account Total	<u>2,252.30</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1005008	402805	10/13/2021	32,137.92
					Account Total	<u>32,137.92</u>
					Department Total	<u><u>34,390.22</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ROOT POLICY RESEARCH INC	00030	1004998	402805	10/13/2021	<u>1,258.75</u>
					Account Total	<u>1,258.75</u>
					Department Total	<u><u>1,258.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	1004878	402372	10/7/2021	<u>3,710.00</u>
					Account Total	<u>3,710.00</u>
					Department Total	<u><u>3,710.00</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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1004909	402535	10/8/2021	6,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1004919	402599	10/11/2021	24,000.00
					Account Total	30,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1005020	402812	10/13/2021	.43
	ELDORADO ARTESIAN SPRINGS INC	00001	1005021	402812	10/13/2021	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1005022	402812	10/13/2021	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1005023	402812	10/13/2021	22.50
	SOUTHLAND MEDICAL LLC	00001	1005025	402812	10/13/2021	1,624.59
	SOUTHLAND MEDICAL LLC	00001	1005026	402812	10/13/2021	317.59
					Account Total	2,018.06
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1005035	402812	10/13/2021	260.00
	FEDEX	00001	1005039	402812	10/13/2021	130.45
	FEDEX	00001	1005028	402812	10/13/2021	177.03
	FEDEX	00001	1005029	402812	10/13/2021	26.19
	FIRST CALL OF COLO	00001	1005031	402812	10/13/2021	4,960.00
	LABORATORY CORPORATION OF AMER	00001	1005038	402812	10/13/2021	8,854.50
	LANGUAGE LINE SERVICES	00001	1005032	402812	10/13/2021	39.36
	LEXIS NEXIS MATTHEW BENDER	00001	1005030	402812	10/13/2021	187.36
	SUMMIT PATHOLOGY	00001	1005024	402812	10/13/2021	1,496.10
	UNITED PARCEL SERVICE INC	00001	1005033	402812	10/13/2021	265.66
	UNITED PARCEL SERVICE INC	00001	1005034	402812	10/13/2021	76.86
					Account Total	16,473.51
					Department Total	48,591.57

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	SAFEGUARD BUSINESS SYSTEMS	00001	1004885	402486	10/8/2021	34.67
					Account Total	34.67
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	1004885	402486	10/8/2021	534.17
					Account Total	534.17
					Department Total	568.84



**County of Adams**  
**Vendor Payment Report**

<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	1004496	401906	9/30/2021	5,944.72
	ECPAC	00034	1004497	401906	9/30/2021	244.68
	GROWING HOME INC	00034	1004498	401906	9/30/2021	2,426.34
					Account Total	<u>8,615.74</u>
					Department Total	<u><u>8,615.74</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WOOD EIS INC	00001	1005037	402815	10/13/2021	<u>294.15</u>
					Account Total	<u>294.15</u>
					Department Total	<u><u>294.15</u></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					
	FACTORY MOTOR PARTS	00006	1005119	402939	10/14/2021	8,615.40
	HONNEN EQUIPMENT	00006	1005118	402939	10/14/2021	5,280.69
	INSIGHT AUTO GLASS LLC	00006	1005139	402939	10/14/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1005140	402939	10/14/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1005136	402939	10/14/2021	209.24
	JOHN ELWAY CHEVROLET	00006	1005120	402939	10/14/2021	38,756.25
	JOHN ELWAY CHEVROLET	00006	1005121	402939	10/14/2021	38,756.25
	JOHN ELWAY CHEVROLET	00006	1005122	402939	10/14/2021	38,756.25
	SAM HILL OIL INC	00006	1005114	402937	10/14/2021	19,746.03
	SAM HILL OIL INC	00006	1005116	402939	10/14/2021	1,153.70
	THE GOODYEAR TIRE AND RUBBER C	00006	1005117	402939	10/14/2021	1,506.44
					Account Total	152,860.25
					Department Total	152,860.25

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	35252	00001	1003735	401353	9/23/2021	<u>163.24</u>
					Account Total	<u>163.24</u>
					Department Total	<u><u>163.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg HILLYARD - DENVER	00050	1005168	402945	10/14/2021	457.78
					Account Total	457.78
					Department Total	457.78

**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>
	Gas & Electricity					
	Energy Cap Bill ID=12183	00001	1004717	402343	9/28/2021	478.87
	UNITED POWER (UNION REA)	00001	1005064	402850	10/13/2021	68.07
					Account Total	546.94
	Other Professional Serv					
	HELTON & WILLIAMSEN PC	00001	1005063	402850	10/13/2021	170.00
					Account Total	170.00
					Department Total	716.94

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1005067	402850	10/13/2021	<u>199.00</u>
					Account Total	<u>199.00</u>
					Department Total	<u><u>199.00</u></u>

**County of Adams**  
**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=12171	00001	1004722	402343	9/30/2021	<u>9,482.05</u>
					Account Total	<u>9,482.05</u>
					Department Total	<u><u>9,482.05</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00050	1004880	402372	10/7/2021	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=12177	00050	1004725	402343	9/23/2021	49.84
					Account Total	49.84
					Department Total	424.84

**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>
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1004881	402372	10/7/2021	<u>525.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;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=12181	00001	1004710	402343	9/22/2021	4,701.56
					Account Total	4,701.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12169	00001	1004711	402343	9/20/2021	1,539.34
					Account Total	1,539.34
					Department Total	6,240.90

**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>
	Building Repair & Maint					
	ADT SECURITY SERVICES	00001	1005066	402850	10/13/2021	394.00
					Account Total	394.00
	Gas & Electricity					
	Energy Cap Bill ID=12174	00001	1004716	402343	9/28/2021	1,007.48
					Account Total	1,007.48
					Department Total	1,401.48

**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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1005068	402850	10/13/2021	845.00
					Account Total	845.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12172	00001	1004712	402343	9/30/2021	21,377.98
					Account Total	21,377.98
					Department Total	22,222.98

**County of Adams**  
**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>
	Building Rental					
	ROSTIE SANDRA	00001	1004929	402610	10/11/2021	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	1004373	401759	9/29/2021	55.66
					Account Total	55.66
					Department Total	2,655.66

**County of Adams**  
**Vendor Payment Report**

<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>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1004879	402372	10/7/2021	597.00
					Account Total	597.00
	Gas & Electricity					
	Energy Cap Bill ID=12178	00001	1004718	402343	9/23/2021	72.50
	Energy Cap Bill ID=12179	00001	1004719	402343	9/23/2021	103.63
	Energy Cap Bill ID=12180	00001	1004720	402343	9/23/2021	59.80
	Energy Cap Bill ID=12182	00001	1004721	402343	9/28/2021	118.25
	UNITED POWER (UNION REA)	00001	1005065	402850	10/13/2021	134.96
					Account Total	489.14
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1004882	402372	10/7/2021	525.00
					Account Total	525.00
					Department Total	1,611.14

**County of Adams**  
**Vendor Payment Report**

<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>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004876	402372	10/7/2021	731.80
					Account Total	<u>731.80</u>
	Gas & Electricity					
	Energy Cap Bill ID=12176	00001	1004723	402343	9/23/2021	2,294.47
					Account Total	<u>2,294.47</u>
					Department Total	<u><u>3,026.27</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					
	BRIGHTON CITY OF (WATER)	00001	1005073	402850	10/13/2021	208.60
	VERSATILE ENVIRONMENTAL LLC	00001	1004875	402372	10/7/2021	375.00
					Account Total	<u>583.60</u>
	Gas & Electricity					
	Energy Cap Bill ID=12173	00001	1004724	402343	9/22/2021	56.60
					Account Total	<u>56.60</u>
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1004877	402372	10/7/2021	1,980.00
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>2,620.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12170	00001	1004714	402343	9/21/2021	40.18
					Account Total	40.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12168	00001	1004715	402343	10/1/2021	1,427.40
					Account Total	1,427.40
					Department Total	<u>1,467.58</u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Gas & Electricity					
	Energy Cap Bill ID=12175	00001	1004713	402343	9/28/2021	<u>6,683.53</u>
					Account Total	<u>6,683.53</u>
					Department Total	<u><u>6,683.53</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>
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1005099	402939	10/14/2021	315,261.11
	ADAMS COUNTY COMMUNICATION CEN	00001	1005099	402939	10/14/2021	89,588.48
	ARMORED KNIGHTS INC	00001	1005149	402939	10/14/2021	356.39
	ARMORED KNIGHTS INC	00001	1005150	402939	10/14/2021	356.39
	ARMORED KNIGHTS INC	00001	1005150	402939	10/14/2021	356.39
	ARMORED KNIGHTS INC	00001	1005150	402939	10/14/2021	356.39
	ARMORED KNIGHTS INC	00001	1005150	402939	10/14/2021	356.39
	AZTEC SOFTWARE LLC	00001	1005097	402939	10/14/2021	6,174.00
	CHARM TEX	00001	1005077	402937	10/14/2021	80.64
	COLLIERS ENGINEERING & DESIGN	00001	1005148	402939	10/14/2021	18,667.50
	CORECIVIC INC	00001	1005102	402937	10/14/2021	7,089.60
	CORECIVIC INC	00001	1005100	402937	10/14/2021	3,794.80
	COVETRUS PHARMACY SERVICES LLC	00001	1005146	402939	10/14/2021	168.63
	COVETRUS PHARMACY SERVICES LLC	00001	1005146	402939	10/14/2021	34.29
	DENCO FENCE COMPANY	00001	1005144	402939	10/14/2021	20,300.00
	DIRECT EDGE DENVER LLC	00001	1005152	402939	10/14/2021	2,160.76
	EAGLE ROCKS DISTRIBUTING	00001	1005084	402939	10/14/2021	1,695.06
	EIDE BAILLY LLP	00001	1005201	402958	10/14/2021	30,819.22
	EIDE BAILLY LLP	00001	1005202	402958	10/14/2021	44,890.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1005166	402937	10/14/2021	1,850.01
	G4S SECURE SOLUTIONS USA INC	00001	1005189	402949	10/14/2021	6,203.13
	G4S SECURE SOLUTIONS USA INC	00001	1005190	402949	10/14/2021	6,207.08
	G4S SECURE SOLUTIONS USA INC	00001	1005191	402949	10/14/2021	6,207.08
	G4S SECURE SOLUTIONS USA INC	00001	1005192	402949	10/14/2021	2,684.90
	G4S SECURE SOLUTIONS USA INC	00001	1005193	402949	10/14/2021	4,826.88
	G4S SECURE SOLUTIONS USA INC	00001	1004999	402805	10/13/2021	4,574.38
	G4S SECURE SOLUTIONS USA INC	00001	1005000	402805	10/13/2021	4,612.38
	G4S SECURE SOLUTIONS USA INC	00001	1005001	402805	10/13/2021	4,635.46
	G4S SECURE SOLUTIONS USA INC	00001	1005002	402805	10/13/2021	4,583.66
	G4S SECURE SOLUTIONS USA INC	00001	1005003	402805	10/13/2021	4,278.80
	GUZMANS PARTY RENTALS	00001	1005195	402949	10/14/2021	1,900.00
	HEWLETT PACKARD ENTERPRISE COM	00001	1005094	402939	10/14/2021	1,047.40
	HEWLETT PACKARD ENTERPRISE COM	00001	1005094	402939	10/14/2021	7,605.72
	HEWLETT PACKARD ENTERPRISE COM	00001	1005095	402939	10/14/2021	6,558.32
	HILLYARD - DENVER	00001	1005167	402945	10/14/2021	1,046.08

**County of Adams**  
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1005169	402945	10/14/2021	1,350.60
	HILLYARD - DENVER	00001	1005170	402945	10/14/2021	796.86
	HILLYARD - DENVER	00001	1005171	402945	10/14/2021	1,527.24
	HILLYARD - DENVER	00001	1005172	402945	10/14/2021	1,260.15
	HP INC	00001	1005175	402937	10/14/2021	14,498.60
	IDEXX DISTRIBUTION INC	00001	1005134	402939	10/14/2021	151.07
	IDEXX DISTRIBUTION INC	00001	1005134	402939	10/14/2021	379.20
	iHEART MEDIA	00001	1005151	402939	10/14/2021	7,510.00
	INSIGHT PUBLIC SECTOR	00001	1005155	402937	10/14/2021	581.00
	INSIGHT PUBLIC SECTOR	00001	1005156	402937	10/14/2021	435.75
	INSIGHT PUBLIC SECTOR	00001	1005157	402937	10/14/2021	290.50
	INSIGHT PUBLIC SECTOR	00001	1005158	402937	10/14/2021	435.75
	INSIGHT PUBLIC SECTOR	00001	1005159	402937	10/14/2021	1,135.21
	INSIGHT PUBLIC SECTOR	00001	1005160	402937	10/14/2021	1,135.21
	INSIGHT PUBLIC SECTOR	00001	1005161	402937	10/14/2021	145.25
	INSIGHT PUBLIC SECTOR	00001	1005164	402937	10/14/2021	871.50
	INSIGHT PUBLIC SECTOR	00001	1005165	402937	10/14/2021	8,871.55
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1005078	402937	10/14/2021	1,875.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1005079	402937	10/14/2021	1,500.00
	MENDOZA VICTORIA E	00001	1005124	402939	10/14/2021	642.50
	MENDOZA VICTORIA E	00001	1005124	402939	10/14/2021	917.50
	MENDOZA VICTORIA E	00001	1005125	402939	10/14/2021	2,210.00
	MILE HIGH FLEA MARKET	00001	1005101	402939	10/14/2021	422.50
	MWI ANIMAL HEALTH	00001	1005126	402939	10/14/2021	43.31
	MWI ANIMAL HEALTH	00001	1005128	402939	10/14/2021	369.72
	MWI ANIMAL HEALTH	00001	1005129	402939	10/14/2021	384.23
	MWI ANIMAL HEALTH	00001	1005130	402939	10/14/2021	23.90
	MWI ANIMAL HEALTH	00001	1005131	402939	10/14/2021	78.28
	MWI ANIMAL HEALTH	00001	1005133	402939	10/14/2021	28.16
	MWI ANIMAL HEALTH	00001	1005153	402937	10/14/2021	1,667.98
	MWI ANIMAL HEALTH	00001	1005154	402937	10/14/2021	216.95
	NICHEVISION FORENSICS LLC	00001	1005194	402949	10/14/2021	18,000.00
	ORACLE AMERICA INC	00001	1005176	402937	10/14/2021	45,849.06
	PRO TECH COMPUTER SYSTEMS INC	00001	1005177	402937	10/14/2021	122,568.50
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1005141	402939	10/14/2021	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1005143	402939	10/14/2021	4,285.71

**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>
	SNI COMPANIES	00001	1005178	402937	10/14/2021	1,919.20
	SQUEEGEE SQUAD	00001	1005173	402945	10/14/2021	4,718.70
	STIVERS STAFFING SERVICES LLC	00001	1005179	402937	10/14/2021	1,125.40
	STIVERS STAFFING SERVICES LLC	00001	1005179	402937	10/14/2021	2,060.40
	STIVERS STAFFING SERVICES LLC	00001	1005180	402937	10/14/2021	2,461.60
	STIVERS STAFFING SERVICES LLC	00001	1005181	402937	10/14/2021	2,795.23
	STIVERS STAFFING SERVICES LLC	00001	1005182	402937	10/14/2021	2,196.40
	STIVERS STAFFING SERVICES LLC	00001	1005183	402937	10/14/2021	7,378.80
	STIVERS STAFFING SERVICES LLC	00001	1005184	402937	10/14/2021	2,496.00
	STIVERS STAFFING SERVICES LLC	00001	1005185	402937	10/14/2021	3,232.11
	STIVERS STAFFING SERVICES LLC	00001	1005186	402937	10/14/2021	816.14
	SUMMIT FOOD SERVICE LLC	00001	1005090	402939	10/14/2021	4,416.05
	SUMMIT FOOD SERVICE LLC	00001	1005087	402939	10/14/2021	7,459.20
	SUMMIT FOOD SERVICE LLC	00001	1005088	402939	10/14/2021	26,302.74
	TYGRETTE DEBRA R	00001	1005093	402939	10/14/2021	110.00
					Account Total	<u>928,690.70</u>
					Department Total	<u><u>928,690.70</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1005082	402937	10/14/2021	75.00
	CHILDRENS HOSPITAL	00031	1005083	402937	10/14/2021	412.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	1005081	402937	10/14/2021	11,418.80
	GENESIS FLOOR CARE OF COLORADO	00031	1005089	402937	10/14/2021	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1005096	402937	10/14/2021	1,161.00
	GENESIS FLOOR CARE OF COLORADO	00031	1005091	402937	10/14/2021	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1005092	402937	10/14/2021	625.40
	GENESIS FLOOR CARE OF COLORADO	00031	1005098	402937	10/14/2021	465.98
	INSIGHT PUBLIC SECTOR	00031	1005163	402937	10/14/2021	581.00
					Account Total	20,759.68
					Department Total	20,759.68

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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHILDRENS HOSPITAL	00031	1004946	402604	10/11/2021	579.38
	CHILDRENS HOSPITAL	00031	1004947	402604	10/11/2021	231.75
	MIGHTY LITTLE VOICES SPEECH TH	00031	1004948	402604	10/11/2021	500.00
					Account Total	1,311.13
	HS Parent Activity Expenses					
	SYSCO DENVER	00031	1004928	402604	10/11/2021	95.80
					Account Total	95.80
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1004925	402604	10/11/2021	168.92
	CINTAS CORPORATION NO 2	00031	1004926	402604	10/11/2021	168.92
					Account Total	337.84
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1004927	402604	10/11/2021	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	1004920	402604	10/11/2021	407.08
	CENTURY LINK	00031	1004921	402604	10/11/2021	144.12
	CENTURY LINK	00031	1004922	402604	10/11/2021	448.41
	CENTURY LINK	00031	1004923	402604	10/11/2021	115.48
	CENTURYLINK	00031	1004924	402604	10/11/2021	11.86
					Account Total	1,126.95
					Department Total	2,906.72



**County of Adams**  
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<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00019	1005203	402957	10/14/2021	5,268.90
					Account Total	<u>5,268.90</u>
	Special Events					
	A DEZIGN	00019	1004894	402501	10/8/2021	357.40
					Account Total	<u>357.40</u>
					Department Total	<u><u>5,626.30</u></u>

**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	1004704	402288	10/6/2021	11,840.80
	DELTA DENTAL OF COLO	00019	1004704	402288	10/6/2021	9,350.36
	DELTA DENTAL OF COLO	00019	1004704	402288	10/6/2021	266.00
	DELTA DENTAL OF COLO	00019	1004705	402288	10/6/2021	40,978.70
	DELTA DENTAL OF COLO	00019	1004705	402288	10/6/2021	22,960.49
	DELTA DENTAL OF COLO	00019	1004705	402288	10/6/2021	185.00
	DELTA DENTAL OF COLO	00019	1004706	402288	10/6/2021	11,014.00
	DELTA DENTAL OF COLO	00019	1004706	402288	10/6/2021	5,441.00
					Account Total	102,036.35
					Department Total	102,036.35

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<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 STATE TREASURER	00019	1005113	402937	10/14/2021	48,108.87
					Account Total	48,108.87
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1004966	402702	10/12/2021	80,241.67
					Account Total	80,241.67
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1004955	402695	10/12/2021	14,901.73
	UNITEDHEALTHCARE INSURANCE COM	00019	1004755	402354	10/7/2021	14,901.73
	UNITEDHEALTHCARE INSURANCE COM	00019	1004785	402354	10/7/2021	14,901.73
					Account Total	44,705.19
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	1004834	402362	10/7/2021	38,890.11
	UNITED HEALTHCARE	00019	1004943	402690	10/12/2021	39,789.18
	UNITED HEALTHCARE	00019	1004950	402690	10/12/2021	38,884.99
	UNITED HEALTHCARE	00019	1004945	402690	10/12/2021	38,729.47
					Account Total	156,293.75
					Department Total	329,349.48

**County of Adams**  
**Vendor Payment Report**

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1004701	402281	10/6/2021	544.54
	UNITED HEALTHCARE	00019	1004701	402281	10/6/2021	57.32
	UNITED HEALTHCARE	00019	1004695	402281	10/6/2021	515.88
	UNITED HEALTHCARE	00019	1004695	402281	10/6/2021	57.32
	UNITED HEALTHCARE	00019	1004699	402281	10/6/2021	544.54
	UNITED HEALTHCARE	00019	1004699	402281	10/6/2021	57.32
					Account Total	1,776.92
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1004699	402281	10/6/2021	1,171.92
	UNITED HEALTHCARE	00019	1004699	402281	10/6/2021	123.36
	UNITED HEALTHCARE	00019	1004695	402281	10/6/2021	1,110.24
	UNITED HEALTHCARE	00019	1004695	402281	10/6/2021	123.36
	UNITED HEALTHCARE	00019	1004701	402281	10/6/2021	1,171.92
	UNITED HEALTHCARE	00019	1004701	402281	10/6/2021	123.36
					Account Total	3,824.16
					Department Total	5,601.08

**County of Adams**  
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<u>8623</u>	<u>Insurance- Vision</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	1004872	402366	10/7/2021	13,760.51
					Account Total	13,760.51
					Department Total	13,760.51

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1004941	402688	10/12/2021	202.50
	CHRISTENSEN MELANIE	00001	1004942	402688	10/12/2021	533.74
					Account Total	<u>736.24</u>
					Department Total	<u><u>736.24</u></u>

**County of Adams**  
**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>
	Consultant Services					
	GENERAL NETWORKS	00001	1004987	402794	10/13/2021	4,500.00
	NEON RAIN INTERACTIVE LLC	00001	1004953	402693	10/12/2021	437.45
	NEON RAIN INTERACTIVE LLC	00001	1004954	402693	10/12/2021	279.50
					Account Total	<u>5,216.95</u>
					Department Total	<u><u>5,216.95</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1005187	402937	10/14/2021	3,592.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1005187	402937	10/14/2021	.20
					Account Total	<u>3,592.20</u>
					Department Total	<u><u>3,592.20</u></u>



**County of Adams**  
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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	1004895	402501	10/8/2021	99.00
					Account Total	99.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	1004967	402702	10/12/2021	10,307.55
	UNITED HEALTHCARE	00001	1004951	402690	10/12/2021	8,000.00
	UNITED HEALTHCARE	00001	1004944	402690	10/12/2021	7,950.00
	UNITED HEALTHCARE	00001	1004949	402690	10/12/2021	8,000.00
	UNITED HEALTHCARE	00001	1004838	402362	10/7/2021	8,000.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1004792	402354	10/7/2021	1,500.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1004764	402354	10/7/2021	1,500.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1004956	402695	10/12/2021	1,500.00
					Account Total	46,757.55
	Messenger/Delivery Service					
	FEDEX	00001	1004897	402501	10/8/2021	31.01
					Account Total	31.01
					Department Total	<u>46,887.56</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	1004884	402485	10/8/2021	<u>34.57</u>
					Account Total	<u>34.57</u>
					Department Total	<u><u>34.57</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	GALLAGHER LAUREN V	00013	1004917	401887	10/14/2021	480.00
	GALLEGOS ARTHUR L	00013	1004915	401887	10/14/2021	455.00
	GORHAM DENNIS	00013	1004916	401887	10/14/2021	200.00
	MORENO CLEPER HOMAR	00013	1004914	401887	10/14/2021	965.00
	RINKOR WILLIAM J	00013	1004913	401887	10/14/2021	200.00
	ROBERTS THOMAS	00013	1004911	401887	10/14/2021	200.00
	WHELAN DANIEL L	00013	1004912	401887	10/14/2021	200.00
					Account Total	2,700.00
					Department Total	2,700.00

**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					
	6201 N BROADWAY LLC	00013	1004495	401887	9/30/2021	12,760.00
	ROTHWEILER GROUP INC	00013	1004484	401887	9/30/2021	3,875.00
					Account Total	16,635.00
	Road & Streets					
	GONZALEZ MURILLO IRIMEO	00013	1004918	401887	10/14/2021	750.00
					Account Total	750.00
					Department Total	17,385.00

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<u>8624</u>	<u>Retiree-Vision</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	1004873	402366	10/7/2021	<u>1,663.54</u>
					Account Total	<u>1,663.54</u>
					Department Total	<u><u>1,663.54</u></u>

**County of Adams**  
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<u>13</u>	<u>Road &amp; 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	1005123	402939	10/14/2021	16,327.50
	ALFRED BENESCH & CO	00013	1005145	402939	10/14/2021	3,424.40
	AYRES ASSOCIATES INC	00013	1005147	402939	10/14/2021	5,334.86
	BFI TOWER ROAD LANDFILL	00013	1005132	402937	10/14/2021	1,258.25
	DESIGN WORKSHOP	00013	1005086	402937	10/14/2021	11,991.00
	FELSBURG HOLT & ULLEVIG	00013	1005007	402805	10/13/2021	14,977.50
	FROST CONTROL SYSTEMS INC	00013	1005127	402937	10/14/2021	37,400.00
	JK TRANSPORTS INC	00013	1005137	402937	10/14/2021	2,040.00
	JK TRANSPORTS INC	00013	1005135	402937	10/14/2021	7,880.00
	ROCKSOL CONSULTING GROUP INC	00013	1005085	402937	10/14/2021	56,959.26
					Account Total	157,592.77
					Department Total	157,592.77

**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>
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	119.04
					Account Total	119.04
					Department Total	119.04

**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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1004963	402699	10/12/2021	548.00
					Account Total	548.00
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	1,095.01
					Account Total	1,095.01
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1004960	402699	10/12/2021	360.00
					Account Total	360.00
					Department Total	<u>2,003.01</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>
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	445.37
					Account Total	445.37
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1004938	402686	10/12/2021	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1004937	402686	10/12/2021	19.00
	HERRICK DOUGLAS V	00001	1004976	402686	10/12/2021	19.00
	MCNEILPAPPAS PC	00001	1004977	402686	10/12/2021	19.00
	MILLER COHEN PETERSON YOUNG	00001	1004936	402686	10/12/2021	19.00
	MOORE LAW GROUP, APC	00001	1004939	402686	10/12/2021	19.00
	NGUYEN NGON V	00001	1004940	402686	10/12/2021	147.00
	SAENZ MACIAS MARIA	00001	1004979	402686	10/12/2021	19.00
					Account Total	280.00
					Department Total	725.37

**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	1004965	402699	10/12/2021	67.24
					Account Total	67.24
	Other Communications					
	CENTURY LINK	00001	1004959	402699	10/12/2021	85.00
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	40.01
					Account Total	125.01
					Department Total	192.25

**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>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004974	402699	10/12/2021	4,325.77
					Account Total	4,325.77
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1004965	402699	10/12/2021	943.82
					Account Total	943.82
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1004974	402699	10/12/2021	2,260.56
					Account Total	2,260.56
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	399.95
					Account Total	399.95
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1004964	402699	10/12/2021	2,472.00
					Account Total	2,472.00
					Department Total	<u>10,402.10</u>

**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	1004968	402699	10/12/2021	<u>30.75</u>
					Account Total	<u>30.75</u>
					Department Total	<u><u>30.75</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	1004968	402699	10/12/2021	171.84
					Account Total	171.84
					Department Total	171.84

**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	1004965	402699	10/12/2021	347.68
					Account Total	347.68
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	592.55
					Account Total	592.55
					Department Total	940.23

**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	1004965	402699	10/12/2021	27.88
					Account Total	27.88
	Other Communications					
	VERIZON WIRELESS	00001	1004968	402699	10/12/2021	40.01
					Account Total	40.01
					Department Total	<u>67.89</u>

**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	1004968	402699	10/12/2021	317.12
					Account Total	<u>317.12</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1004962	402699	10/12/2021	200.00
					Account Total	<u>200.00</u>
					Department Total	<u><u>517.12</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	1004359	401759	9/29/2021	91.39
					Account Total	91.39
					Department Total	91.39

**County of Adams**  
**Vendor Payment Report**

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	1005196	402949	10/14/2021	<u>15,855.00</u>
					Account Total	<u>15,855.00</u>
					Department Total	<u><u>15,855.00</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	1004359	401759	9/29/2021	51.38
					Account Total	51.38
					Department Total	51.38

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIOA &amp; 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	1004359	401759	9/29/2021	51.38
					Account Total	51.38
					Department Total	51.38

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1005142	402939	10/14/2021	1,648.98
	INSIGHT PUBLIC SECTOR	00035	1005162	402937	10/14/2021	1,570.96
					Account Total	<u>3,219.94</u>
					Department Total	<u><u>3,219.94</u></u>

**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	1004359	401759	9/29/2021	<u>306.15</u>
					Account Total	<u>306.15</u>
					Department Total	<u><u>306.15</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,148,642.20