

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					
	MORALES SOLIS SERGIO	00001	1005317	403232	10/19/2021	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1005240	403124	10/18/2021	400.00
	COLO ASSESSORS ASSN	00001	1005241	403124	10/18/2021	400.00
					Account Total	800.00
	Operating Supplies					
	EGAN PRINTING CO	00001	1005395	403327	10/20/2021	165.00
					Account Total	165.00
					Department Total	965.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	1005234	403040	10/15/2021	<u>717.50</u>
					Account Total	<u>717.50</u>
					Department Total	<u><u>717.50</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1005216	402968	10/14/2021	183.00
					Account Total	183.00
					Department Total	183.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	1005399	403331	10/20/2021	5,000.00
					Account Total	5,000.00
	Telephone					
	VERIZON WIRELESS	00043	1005401	403331	10/20/2021	202.56
					Account Total	202.56
					Department Total	5,202.56

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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>
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1005400	403331	10/20/2021	304.08
					Account Total	304.08
	Telephone					
	VERIZON WIRELESS	00043	1005401	403331	10/20/2021	40.01
					Account Total	40.01
					Department Total	344.09

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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>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1005610	403508	10/22/2021	21,768.35
	KIMLEY-HORN AND ASSOCIATES INC	00043	1005461	403413	10/21/2021	29,700.29
					Account Total	<u>51,468.64</u>
					Department Total	<u><u>51,468.64</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADVANCED URGENT CARE AND OCC M	00001	1005257	403138	10/18/2021	375.00
	ADVANCED URGENT CARE AND OCC M	00001	1005258	403138	10/18/2021	475.00
	ADVANCED URGENT CARE AND OCC M	00001	1005259	403138	10/18/2021	40.00
					Account Total	890.00
					Department Total	890.00

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1005213	402967	10/14/2021	143.61
					Account Total	143.61
	Messenger/Delivery Service					
	FEDEX	00001	1005212	402967	10/14/2021	50.25
					Account Total	50.25
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1005211	402967	10/14/2021	50.00
					Account Total	50.00
					Department Total	243.86

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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					
	CARUSO JAMES LOUIS	00001	1005371	403307	10/20/2021	6,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1005370	403306	10/20/2021	16,500.00
	PUFFENBERGER IAN JAMES	00001	1005398	403328	10/20/2021	6,150.00
					Account Total	<u>28,750.00</u>
					Department Total	<u><u>28,750.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ASSOCIATION OF COLO COUNTY ADM	00001	1005205	402963	10/14/2021	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></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>
	Operating Supplies					
	SHRED-IT	00001	1005294	403222	10/19/2021	40.00
	SHRED-IT	00001	1005287	403219	10/19/2021	40.00
	SHRED-IT	00001	1005291	403220	10/19/2021	40.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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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>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	1005054	402827	10/13/2021	51.00
					Account Total	51.00
	Other Professional Serv					
	HILLSBOROUGH COUNTY	00001	1005051	402827	10/13/2021	10.00
					Account Total	10.00
	Printing External					
	EGAN PRINTING CO	00001	1005052	402827	10/13/2021	970.00
	EGAN PRINTING CO	00001	1005053	402827	10/13/2021	415.00
					Account Total	1,385.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005046	402827	10/13/2021	17.54
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005046	402827	10/13/2021	14.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005047	402827	10/13/2021	17.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005047	402827	10/13/2021	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005047	402827	10/13/2021	17.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005048	402827	10/13/2021	16.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005048	402827	10/13/2021	17.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005048	402827	10/13/2021	17.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005049	402827	10/13/2021	16.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005050	402827	10/13/2021	85.81
					Account Total	238.58
					Department Total	1,684.58

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<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	METRO DENVER ECONOMIC DEVELOPM	00001	1005242	403125	10/18/2021	<u>12,500.00</u>
					Account Total	<u>12,500.00</u>
					Department Total	<u><u>12,500.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER INDUSTRIAL SALES & SER	00006	1005523	403419	10/21/2021	7,283.00
	INSIGHT AUTO GLASS LLC	00006	1005526	403419	10/21/2021	163.00
	INSIGHT AUTO GLASS LLC	00006	1005527	403419	10/21/2021	184.74
	SAM HILL OIL INC	00006	1005469	403413	10/21/2021	22.00
	SAM HILL OIL INC	00006	1005470	403413	10/21/2021	14,177.65
	THE GOODYEAR TIRE AND RUBBER C	00006	1005528	403419	10/21/2021	1,927.45
	THE GOODYEAR TIRE AND RUBBER C	00006	1005529	403419	10/21/2021	450.00
					Account Total	24,207.84
					Department Total	24,207.84

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CSU EXTENSION	00001	1005239	403120	10/18/2021	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CRAFT TROPHY CO	00001	1005238	403120	10/18/2021	143.00
					Account Total	143.00
	Other Professional Serv					
	CSU EXTENSION	00001	1005239	403120	10/18/2021	3,675.00
					Account Total	3,675.00
					Department Total	3,818.00

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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>
	Other Professional Serv					
	CSU EXTENSION	00001	1005239	403120	10/18/2021	3,675.00
	CSU EXTENSION	00001	1005239	403120	10/18/2021	15,774.15
					Account Total	19,449.15
					Department Total	19,449.15

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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>
	Suspense - Misc. Clearing					
	ARVADA POLICE DEPARTMENT	00050	5412	403238	10/19/2021	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</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	1005233	403038	10/15/2021	6,851.32
					Account Total	6,851.32
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1005530	403419	10/21/2021	89.95
	ADAMSON POLICE PRODUCTS	00001	1005531	403419	10/21/2021	143.95
	ADAMSON POLICE PRODUCTS	00001	1005532	403419	10/21/2021	6.95
	ADAMSON POLICE PRODUCTS	00001	1005533	403419	10/21/2021	185.45
	ADAMSON POLICE PRODUCTS	00001	1005534	403419	10/21/2021	185.00
	ADAMSON POLICE PRODUCTS	00001	1005535	403419	10/21/2021	143.95
	ALMOST HOME INC	00001	1005458	403413	10/21/2021	3,206.45
	BAYAUD ENTERPRISES INC	00001	1005459	403413	10/21/2021	73,899.08
	CA SHORT COMPANY	00001	1005472	403413	10/21/2021	2,645.24
	CA SHORT COMPANY	00001	1005474	403413	10/21/2021	423.87
	CA SHORT COMPANY	00001	1005475	403413	10/21/2021	1,263.87
	CA SHORT COMPANY	00001	1005476	403413	10/21/2021	3,100.00
	CA SHORT COMPANY	00001	1005478	403413	10/21/2021	431.53
	CHP METRO NORTH LLC	00001	1005451	403413	10/21/2021	1,050.00
	COLO DIST ATTORNEY COUNCIL	00001	1005450	403413	10/21/2021	2,875.40
	COMCAST BUSINESS	00001	1005471	403413	10/21/2021	2,100.00
	DENOVO VENTURES LLC	00001	1005587	403424	10/21/2021	90.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1005468	403413	10/21/2021	1,850.01
	FOUND MY KEYS	00001	1005589	403424	10/21/2021	1,244.40
	FOUND MY KEYS	00001	1005595	403424	10/21/2021	721.48
	G4S SECURE SOLUTIONS USA INC	00001	1005609	403508	10/22/2021	2,533.50
	G4S SECURE SOLUTIONS USA INC	00001	1005590	403424	10/21/2021	12,481.97
	G4S SECURE SOLUTIONS USA INC	00001	1005591	403424	10/21/2021	1,551.20
	GALLS LLC	00001	1005536	403419	10/21/2021	181.83
	GALLS LLC	00001	1005537	403419	10/21/2021	192.60
	GALLS LLC	00001	1005538	403419	10/21/2021	72.03
	GALLS LLC	00001	1005539	403419	10/21/2021	155.46
	GALLS LLC	00001	1005540	403419	10/21/2021	392.18
	GALLS LLC	00001	1005541	403419	10/21/2021	370.41
	GALLS LLC	00001	1005542	403419	10/21/2021	142.89
	GALLS LLC	00001	1005543	403419	10/21/2021	146.38

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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>
	GALLS LLC	00001	1005545	403419	10/21/2021	146.38
	GALLS LLC	00001	1005546	403419	10/21/2021	200.92
	GALLS LLC	00001	1005547	403419	10/21/2021	72.03
	GALLS LLC	00001	1005548	403419	10/21/2021	72.03
	GALLS LLC	00001	1005549	403419	10/21/2021	283.63
	GALLS LLC	00001	1005550	403419	10/21/2021	146.38
	GALLS LLC	00001	1005551	403419	10/21/2021	72.03
	GALLS LLC	00001	1005552	403419	10/21/2021	72.03
	GALLS LLC	00001	1005596	403419	10/21/2021	476.07
	GROUNDS SERVICE COMPANY	00001	1005496	403419	10/21/2021	1,337.00
	GROUNDS SERVICE COMPANY	00001	1005497	403419	10/21/2021	325.00
	GROUNDS SERVICE COMPANY	00001	1005498	403419	10/21/2021	307.00
	HILL & ROBBINS	00001	1005448	403413	10/21/2021	383.84
	KODAMA GROUP LLC	00001	1005521	403419	10/21/2021	78,705.00
	OLD VINE PINNACLE ASSOCIATES	00001	1005447	403413	10/21/2021	800.00
	ORACLE AMERICA INC	00001	1005486	403413	10/21/2021	3,586.05
	PLANET TECHNOLOGY	00001	1005517	403419	10/21/2021	1,800.00
	PLANET TECHNOLOGY	00001	1005518	403419	10/21/2021	4,950.00
	PLANET TECHNOLOGY	00001	1005519	403419	10/21/2021	3,600.00
	QUICKSILVER EXPRESS COURIER	00001	1005453	403413	10/21/2021	141.00
	SANITY SOLUTIONS INC	00001	1005592	403424	10/21/2021	989.41
	SANITY SOLUTIONS INC	00001	1005592	403424	10/21/2021	989.41
	SNI COMPANIES	00001	1005503	403419	10/21/2021	3,359.40
	SNI COMPANIES	00001	1005504	403419	10/21/2021	3,719.20
	STATE OF COLORADO	00001	1005494	403419	10/21/2021	61.79
	SUMMIT FOOD SERVICE LLC	00001	1005553	403419	10/21/2021	4,477.42
	SUMMIT FOOD SERVICE LLC	00001	1005554	403419	10/21/2021	26,719.73
	TRANSFORMATION POINT INC	00001	1005374	403312	10/20/2021	250.00
	TRI COUNTY HEALTH DEPT	00001	1005492	403413	10/21/2021	318,457.50
	TYGRET DEBRA R	00001	1005555	403419	10/21/2021	125.00
	VEIGA BRASIL III RICHARD A	00001	1005460	403413	10/21/2021	9,999.00
	WELCH MICHAEL	00001	1005505	403419	10/21/2021	1,050.00
	WELCH MICHAEL	00001	1005506	403419	10/21/2021	1,337.50
	WELCH MICHAEL	00001	1005507	403419	10/21/2021	1,500.00
					Account Total	584,388.78
					Department Total	591,240.10

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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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	1005204	402963	10/14/2021	<u>543,772.00</u>
					Account Total	<u>543,772.00</u>
					Department Total	<u><u>543,772.00</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	19,743.96
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	2,254.65
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	29,833.46
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	3,619.24
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	2,400.00
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	474.68
					Account Total	58,325.99
	Education & Training					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	103.02
					Account Total	103.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1004886	402492	10/8/2021	56.13
	DEEP ROCK WATER	00005	1004888	402492	10/8/2021	191.72
					Account Total	247.85
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	231.48
					Account Total	231.48
	Vehicle Parts & Supplies					
	BLACKHAWK EQUIPMENT CORP	00005	1004887	402492	10/8/2021	1,526.02
	INTERSTATE BATTERY OF ROCKIES	00005	1004889	402492	10/8/2021	85.95
	KIMBALL MIDWEST	00005	1004890	402492	10/8/2021	116.99
					Account Total	1,728.96
					Department Total	60,637.30

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	17,483.32
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	2,066.55
					Account Total	19,710.53
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,355.40
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,659.40
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	5,098.87
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	2,162.34
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,965.52
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,214.43
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	116.09
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	39.25
					Account Total	13,611.30
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	66.89
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	597.48
					Account Total	664.37
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	944.00
					Account Total	944.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	1,295.00
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	65.10
	PROFESSIONAL RECREATION MGMT I	00005	1005593	403426	10/21/2021	80.64
					Account Total	145.74
	Water/Sewer/Sanitation					

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<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>
	REPUBLIC SERVICES #535	00005	1004891	402492	10/8/2021	915.11
					Account Total	915.11
					Department Total	38,435.78

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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					
	CESCO LINGUISTIC SERVICE INC	00031	1005456	403413	10/21/2021	108.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1005462	403413	10/21/2021	89.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1005463	403413	10/21/2021	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1005464	403413	10/21/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1005465	403413	10/21/2021	74.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1005466	403413	10/21/2021	5.40
	GENESIS FLOOR CARE OF COLORADO	00031	1005467	403413	10/21/2021	3,095.00
	SYSCO DENVER	00031	1005454	403413	10/21/2021	293.98
	US FOODSERVICE	00031	1005509	403419	10/21/2021	1,158.10
	US FOODSERVICE	00031	1005509	403419	10/21/2021	350.00
	US FOODSERVICE	00031	1005510	403419	10/21/2021	85.68
	US FOODSERVICE	00031	1005511	403419	10/21/2021	766.23
	US FOODSERVICE	00031	1005511	403419	10/21/2021	225.00
	US FOODSERVICE	00031	1005512	403419	10/21/2021	1,021.62
	US FOODSERVICE	00031	1005513	403419	10/21/2021	95.67
	US FOODSERVICE	00031	1005514	403419	10/21/2021	1,800.87
	US FOODSERVICE	00031	1005515	403419	10/21/2021	114.45
					Account Total	9,374.55
					Department Total	9,374.55

County of Adams
Vendor Payment Report

<u>935122</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	1005248	403134	10/18/2021	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1005250	403134	10/18/2021	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1005253	403134	10/18/2021	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1005252	403134	10/18/2021	2,812.00
					Account Total	18,048.53
	Education & Training					
	3WESOLUTIONS LLC	00031	1005243	403134	10/18/2021	1,500.00
					Account Total	1,500.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	1005251	403134	10/18/2021	38.54
					Account Total	38.54
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1005247	403134	10/18/2021	168.92
					Account Total	168.92
	Printing External					
	ADAMS COUNTY HUMAN SERVICES	00031	1005244	403134	10/18/2021	8.16
	DIRECT EDGE DENVER LLC	00031	1005249	403134	10/18/2021	416.65
					Account Total	424.81
	Telephone					
	CENTURY LINK	00031	1005245	403134	10/18/2021	143.94
	CENTURY LINK	00031	1005246	403134	10/18/2021	198.89
					Account Total	342.83
					Department Total	20,523.63

County of Adams
Vendor Payment Report

<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	1005288	403217	10/19/2021	64,555.93
	NORTH METRO TASK FORCE	00001	1005284	403217	10/19/2021	56,659.11
					Account Total	<u>121,215.04</u>
					Department Total	<u><u>121,215.04</u></u>

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Vendor Payment Report

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	US FOODSERVICE	00031	1005511	403419	10/21/2021	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</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>
	Printing External					
	SIR SPEEDY	00019	1005357	403246	10/19/2021	51.00
					Account Total	51.00
					Department Total	51.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1005480	403413	10/21/2021	4,372.11
	COLO FRAME & SUSPENSION	00019	1005481	403413	10/21/2021	864.28
	FACTORY MOTOR PARTS	00019	1005482	403413	10/21/2021	32.40
	FACTORY MOTOR PARTS	00019	1005483	403413	10/21/2021	600.57
	FACTORY MOTOR PARTS	00019	1005484	403413	10/21/2021	48.09
	HENDERSON CONSULTING AND EAP S	00019	1005457	403413	10/21/2021	544.00
	JOE'S TOWING & RECOVERY	00019	1005479	403413	10/21/2021	80.00
					Account Total	6,541.45
					Department Total	6,541.45

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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>
	Auto Physical Damage					
	MIKE MAROONE FORD LONGMONT	00019	1005217	402968	10/14/2021	5,131.60
					Account Total	5,131.60
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1005207	402967	10/14/2021	541.00
	AB LITIGATION SERVICES	00019	1005208	402967	10/14/2021	653.21
	RITSEMA LAW LLC	00019	1005209	402967	10/14/2021	490.00
	RITSEMA LAW LLC	00019	1005210	402967	10/14/2021	2,230.00
	SGR	00019	1005206	402967	10/14/2021	8,435.00
	TRISTAR RISK MANAGEMENT	00019	1005254	403135	10/18/2021	1,320.00
	TRISTAR RISK MANAGEMENT	00019	1005260	403138	10/18/2021	604.75
					Account Total	14,273.96
	Prop Claims-Under Deduct					
	EASTERN SLOPE RURAL TELEPHONE	00019	1005261	403139	10/18/2021	5,817.83
					Account Total	5,817.83
					Department Total	25,223.39

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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1005375	403313	10/20/2021	<u>1,635.26</u>
					Account Total	<u>1,635.26</u>
					Department Total	<u><u>1,635.26</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SUNBELT RENTALS	00001	1005226	403030	10/15/2021	<u>140.25</u>
					Account Total	<u>140.25</u>
					Department Total	<u><u>140.25</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1005522	403419	10/21/2021	11,061.05
					Account Total	11,061.05
					Department Total	11,061.05

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	1004969	402296	10/12/2021	32,000.00
	NORTHGLENN CITY OF	00028	1005200	402951	10/14/2021	202,184.80
					Account Total	234,184.80
					Department Total	234,184.80

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1005293	403221	10/19/2021	13.37
					Account Total	13.37
	Operating Supplies					
	FEDEX	00001	1005214	402959	10/14/2021	24.42
					Account Total	24.42
					Department Total	37.79

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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	1005233	403038	10/15/2021	220.15-
					Account Total	220.15-
	Regional Park Rentals					
	CROSS HOLLY	00001	1005009	402802	10/13/2021	100.00
					Account Total	100.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1005262	403208	10/19/2021	169.00
					Account Total	169.00
					Department Total	<u>48.85</u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1004994	402802	10/13/2021	46.06
					Account Total	46.06
					Department Total	46.06

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	1005219	403030	10/15/2021	108.93
	XCEL ENERGY	00001	1005220	403030	10/15/2021	87.31
	XCEL ENERGY	00001	1005221	403030	10/15/2021	22.47
	XCEL ENERGY	00001	1005222	403030	10/15/2021	57.05
	XCEL ENERGY	00001	1005223	403030	10/15/2021	145.44
					Account Total	421.20
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	1004997	402802	10/13/2021	72.97
	NORTH PECOS WATER & SANITATION	00001	1005006	402802	10/13/2021	41.46
	NORTH WASHINGTON ST WATER & SA	00001	1005224	403030	10/15/2021	14,271.95
	NORTH WASHINGTON ST WATER & SA	00001	1005225	403030	10/15/2021	2,499.71
					Account Total	16,886.09
					Department Total	17,307.29

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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					
	BUSH MELVIN E	00001	1005074	402851	10/13/2021	65.00
	DUPRIEST JOHN FIELDEN	00001	1003038	400551	9/13/2021	65.00
	DUPRIEST JOHN FIELDEN	00001	1004054	401640	9/28/2021	65.00
	DUPRIEST JOHN FIELDEN	00001	1005358	403299	10/20/2021	65.00
	EDELSTEIN DOUG	00001	1005061	402838	10/13/2021	65.00
	FOREST SEAN	00001	1004058	401640	9/28/2021	65.00
	FOREST SEAN	00001	1003039	400551	9/13/2021	65.00
	FOREST SEAN	00001	1005359	403299	10/20/2021	65.00
	GARNER, ROSIE	00001	1005360	403299	10/20/2021	65.00
	GARNER, ROSIE	00001	1003040	400551	9/13/2021	65.00
	GARNER, ROSIE	00001	1004059	401640	9/28/2021	65.00
	GREEN THOMAS D	00001	1005071	402851	10/13/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	1005059	402838	10/13/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	1005075	402851	10/13/2021	65.00
	HAGGERTY BRIAN	00001	1005058	402838	10/13/2021	65.00
	HANCOCK FORREST HAYES	00001	1005069	402851	10/13/2021	65.00
	HARNETT OWEN	00001	1005076	402851	10/13/2021	65.00
	HERRERA, AARON	00001	1004063	401640	9/28/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	1004060	401640	9/28/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	1003041	400551	9/13/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	1005361	403299	10/20/2021	65.00
	MCCREARY RAPHAEL	00001	1005055	402838	10/13/2021	65.00
	RICHARDSON SHARON	00001	1003042	400551	9/13/2021	65.00
	RICHARDSON SHARON	00001	1004061	401640	9/28/2021	65.00
	RICHARDSON SHARON	00001	1005362	403299	10/20/2021	65.00
	ROSE DAVID E	00001	1004062	401640	9/28/2021	65.00
	ROSE DAVID E	00001	1003044	400551	9/13/2021	65.00
	STANFIELD THOMSON	00001	1005072	402851	10/13/2021	65.00
	THOMPSON GREGORY PAUL	00001	1003043	400551	9/13/2021	65.00
	THOMPSON GREGORY PAUL	00001	1005363	403299	10/20/2021	65.00
	TONSAGER DENNIS	00001	1005057	402838	10/13/2021	65.00
	WOLFE SANDRA KAY	00001	1005056	402838	10/13/2021	65.00
					Account Total	2,080.00
					Department Total	2,080.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1005104	402940	10/14/2021	20,076.47
	AURORA CITY OF	00013	1005105	402940	10/14/2021	307,180.24
	BENNETT TOWN OF	00013	1005106	402940	10/14/2021	13,349.16
	BRIGHTON CITY OF	00013	1005107	402940	10/14/2021	176,633.78
	COMMERCE CITY CITY OF	00013	1005108	402940	10/14/2021	230,923.00
	FEDERAL HEIGHTS CITY OF	00013	1005109	402940	10/14/2021	33,887.67
	NORTHGLENN CITY OF	00013	1005110	402940	10/14/2021	104,244.94
	THORNTON CITY OF	00013	1005111	402940	10/14/2021	396,116.26
	WESTMINSTER CITY OF	00013	1005112	402940	10/14/2021	211,036.28
					Account Total	<u>1,493,447.80</u>
					Department Total	<u><u>1,493,447.80</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					
	AYRES ASSOCIATES INC	00013	1005508	403419	10/21/2021	4,491.50
	BFI TOWER ROAD LANDFILL	00013	1005501	403419	10/21/2021	671.25
	DREXEL BARRELL & CO	00013	1005452	403413	10/21/2021	4,191.75
	EP&A ENVIROTAC INC	00013	1005495	403419	10/21/2021	39,851.68
	HORROCKS ENGINEERS INC	00013	1005516	403419	10/21/2021	3,195.62
	ICON ENGINEERING INC	00013	1005449	403413	10/21/2021	1,212.00
	JK TRANSPORTS INC	00013	1005487	403413	10/21/2021	9,735.00
	JK TRANSPORTS INC	00013	1005488	403413	10/21/2021	8,605.00
	JK TRANSPORTS INC	00013	1005489	403413	10/21/2021	9,150.00
	JK TRANSPORTS INC	00013	1005490	403413	10/21/2021	1,685.00
	JK TRANSPORTS INC	00013	1005491	403413	10/21/2021	2,030.00
	KUMAR & ASSOCIATES INC	00013	1005502	403419	10/21/2021	7,917.75
					Account Total	<u>92,736.55</u>
					Department Total	<u><u>92,736.55</u></u>

County of Adams
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1005314	403231	10/19/2021	930.00
					Account Total	930.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1005316	403231	10/19/2021	105.00
					Account Total	105.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1005315	403231	10/19/2021	1,050.00
					Account Total	1,050.00
					Department Total	2,085.00

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>
	Minor Equipment					
	JESCO ELECTRIC INC	00001	1005333	403234	10/19/2021	3,565.00
	PIPER COMMUNICATION SERVICES I	00001	1005330	403234	10/19/2021	798.00
					Account Total	<u>4,363.00</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1005335	403234	10/19/2021	128.00
	LEXIPOL LLC	00001	1005328	403234	10/19/2021	5,280.00
	PSYCHOLOGICAL DIMENSIONS	00001	1005339	403234	10/19/2021	5,250.00
					Account Total	<u>10,658.00</u>
	Special Events					
	STONEBROOK MANOR LLC	00001	1005342	403234	10/19/2021	9,275.00
					Account Total	<u>9,275.00</u>
					Department Total	<u><u>24,296.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ARAPAHOE COUNTY ATTORNEY	00001	1005280	403209	10/19/2021	19.00
	GIOMETTI & MERENESS PC	00001	1005278	403209	10/19/2021	19.00
	GONZALES DANETTE MARIE	00001	1005275	403209	10/19/2021	19.00
	GUTIERREZ MORAN MARIA	00001	1005276	403209	10/19/2021	19.00
	JACKSON CONDOS LLC	00001	1005270	403209	10/19/2021	66.00
	LOR 8279 LLC	00001	1005282	403209	10/19/2021	66.00
	LUBBOCK COUNTY CHILDREN'S PROT	00001	1005281	403209	10/19/2021	54.00
	MCNEILPAPPAS PC	00001	1005269	403209	10/19/2021	19.00
	MCNEILPAPPAS PC	00001	1005306	403209	10/19/2021	19.00
	MOORE LAW GROUP APC	00001	1005263	403209	10/19/2021	19.00
	NELSON AND KENNARD	00001	1005264	403209	10/19/2021	19.00
	NELSON AND KENNARD	00001	1005265	403209	10/19/2021	19.00
	NELSON AND KENNARD	00001	1005266	403209	10/19/2021	19.00
	PARIS MELINA L	00001	1005283	403209	10/19/2021	66.00
	RAMIREZ COLEMENERO LETICIA	00001	1005277	403209	10/19/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1005267	403209	10/19/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1005268	403209	10/19/2021	19.00
					Account Total	499.00
					Department Total	499.00

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Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1005343	403234	10/19/2021	<u>4,440.75</u>
					Account Total	<u>4,440.75</u>
					Department Total	<u><u>4,440.75</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1005337	403234	10/19/2021	4,060.00
					Account Total	4,060.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1005337	403234	10/19/2021	2,555.60
					Account Total	2,555.60
	Other Repair & Maint					
	PUSH PEDAL PULL INC	00001	1005331	403234	10/19/2021	824.40
					Account Total	824.40
	Repair & Maint Supplies					
	BUCKEYE CLEANING CENTER - DENV	00001	1005324	403233	10/19/2021	24,913.70
					Account Total	24,913.70
					Department Total	<u>32,353.70</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1005344	403234	10/19/2021	<u>2,203.94</u>
					Account Total	<u>2,203.94</u>
					Department Total	<u><u>2,203.94</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>
	Deposits Payable					
	P8 D-C INDUSTRIAL LAST MILE LL	00007	1005235	403045	10/15/2021	<u>60,649.82</u>
					Account Total	<u>60,649.82</u>
					Department Total	<u><u>60,649.82</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1005455	403413	10/21/2021	4,800.00
	EXPRESS SERVICES INC	00035	1005499	403419	10/21/2021	1,977.36
	EXPRESS SERVICES INC	00035	1005500	403419	10/21/2021	2,848.52
					Account Total	<u>9,625.88</u>
					Department Total	<u><u>9,625.88</u></u>

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Grand Total 3,561,163.26