

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					
	ANDERS ANNA	00001	1009411	407722	12/21/21	150.00
	CARRILLO ANTHONY	00001	1009409	407722	12/21/21	20.00
	VAZQUEZ GABRIEL	00001	1009410	407722	12/21/21	250.00
					Account Total	<u>420.00</u>
					Department Total	<u><u>420.00</u></u>

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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					
	4cast LLC	00004	1009465	407724	12/21/21	2,000.00
	4cast LLC	00004	1009465	407724	12/21/21	500.00
	4cast LLC	00004	1009465	407724	12/21/21	2,500.00
	4cast LLC	00004	1009465	407724	12/21/21	3,500.00
	4cast LLC	00004	1009465	407724	12/21/21	2,500.00
	4cast LLC	00004	1009465	407724	12/21/21	1,000.00
	4cast LLC	00004	1009465	407724	12/21/21	1,000.00
	GROUND ENGINEERING CONSULTANTS	00004	1009489	407789	12/22/21	2,895.50
	MW GOLDEN CONSTRUCTORS	00004	1009485	407789	12/22/21	403,116.00
	POPULOUS INC	00004	1009517	407789	12/22/21	56,131.62
	Q MATIC CORPORATION	00004	1009491	407789	12/22/21	22,136.84
	ROTH SHEPPARD ARCHITECTS	00004	1009514	407789	12/22/21	4,347.85
	STANTEC ARCHITECTURE INC	00004	1009480	407789	12/22/21	21,067.58
	TOUCH STONE GRANITE & MARBLE I	00004	1009460	407724	12/21/21	11,802.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1009388	407703	12/21/21	9,207.16
	WOLD ARCHITECTS AND ENGINEERS	00004	1009389	407703	12/21/21	950.88
					Account Total	544,655.43
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1009485	407789	12/22/21	20,155.80-
					Account Total	20,155.80-
					Department Total	524,499.63

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1009596	407813	12/22/21	<u>203.09</u>
					Account Total	<u>203.09</u>
					Department Total	<u><u>203.09</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	1009596	407813	12/22/21	40.01
					Account Total	40.01
					Department Total	40.01

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<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>
	Security Service					
	ADT COMMERCIAL LLC	00043	1009476	407728	12/21/21	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

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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					
	DBT TRANSPORTATION SERVICES LL	00043	1009568	407789	12/22/21	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1009569	407789	12/22/21	787.46
					Account Total	<u>1,204.13</u>
					Department Total	<u><u>1,204.13</u></u>

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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 Clrg					
	WGM LAND DESIGN LTD	00030	1009381	407703	12/21/21	27,318.18
	WGM LAND DESIGN LTD	00030	1009575	407798	12/22/21	10,979.83
					Account Total	38,298.01
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1009575	407798	12/22/21	548.99-
	WGM LAND DESIGN LTD	00030	1009381	407703	12/21/21	1,365.91-
					Account Total	1,914.90-
					Department Total	36,383.11

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WALD ELL	00001	1009320	407643	12/20/21	1,875.00
					Account Total	1,875.00
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	1009552	407794	12/20/21	250.00
	WILSON & ASSOCIATES LLC	00001	1009318	407643	12/20/21	191.60
					Account Total	441.60
	Other Professional Serv					
	EICHLER RUSS	00001	1009322	407643	12/20/21	250.00
					Account Total	250.00
					Department Total	2,566.60

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1009581	407799	12/22/21	13,700.00
	PUFFENBERGER IAN JAMES	00001	1009267	407567	12/17/21	4,100.00
					Account Total	<u>17,800.00</u>
	Other Professional Serv					
	FEDEX	00001	1009585	407800	12/22/21	11.28
	MECSTAT LABORATORIES	00001	1009582	407800	12/22/21	195.00
	PERKINELMER GENETICS	00001	1009584	407800	12/22/21	50.00
	UNITED PARCEL SERVICE INC	00001	1009583	407800	12/22/21	84.67
					Account Total	<u>340.95</u>
					Department Total	<u><u>18,140.95</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	COLORADO BUILDING AND CONSTRUC	00001	1009617	407892	12/23/21	<u>2,556.31</u>
					Account Total	<u>2,556.31</u>
					Department Total	<u><u>2,556.31</u></u>

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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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1006670	404771	11/09/21	42,474.72
					Account Total	42,474.72
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1009392	407717	12/21/21	20.34
					Account Total	20.34
					Department Total	<u>42,495.06</u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1008940	407179	12/14/21	1,855.40
	GROWING HOME INC	00034	1008942	407179	12/14/21	7,729.84
	GROWING HOME INC	00034	1008943	407179	12/14/21	1,690.83
	PROJECT ANGEL HEART	00034	1008945	407179	12/14/21	13,424.60
	PROJECT ANGEL HEART	00034	1008946	407179	12/14/21	293.00
					Account Total	<u>24,993.67</u>
					Department Total	<u><u>24,993.67</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1009507	407790	12/22/21	3,900.00
					Account Total	3,900.00
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1009506	407790	12/22/21	49.70
					Account Total	49.70
	Other Professional Serv					
	LAKE COUNTY SHERIFF	00001	1009509	407790	12/22/21	15.00
	MESA COUNTY SHERIFF'S OFFICE	00001	1009528	407790	12/22/21	7.50
	METZ MICHELLE	00001	1009529	407790	12/22/21	207.00
	WARD YEUTTER CARKHUFF MADISON	00001	1009505	407790	12/22/21	960.00
					Account Total	1,189.50
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009530	407790	12/22/21	50.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009538	407790	12/22/21	99.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009540	407790	12/22/21	15.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009542	407790	12/22/21	12.63
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009543	407790	12/22/21	15.23
					Account Total	192.43
					Department Total	5,331.63

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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					
	ESTATE OF MICHAEL TONY WESTALL	00006	1009421	407724	12/21/21	4,268.00
	FACTORY MOTOR PARTS	00006	1009330	407694	12/21/21	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1009472	407724	12/21/21	304.04
	INSIGHT AUTO GLASS LLC	00006	1009473	407724	12/21/21	257.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1009467	407724	12/21/21	440.39
	THE GOODYEAR TIRE AND RUBBER C	00006	1009468	407724	12/21/21	258.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1009469	407724	12/21/21	966.23
	THE GOODYEAR TIRE AND RUBBER C	00006	1009470	407724	12/21/21	1,971.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1009471	407724	12/21/21	168.00
					Account Total	17,248.86
					Department Total	17,248.86

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<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1009414	407054	12/21/21	<u>2,800.00</u>
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	38040	00001	1009311	407635	12/20/21	174.55
	38653	00001	1009312	407635	12/20/21	823.20
	38677	00001	1009313	407635	12/20/21	66.70
					Account Total	1,064.45
					Department Total	1,064.45

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1007025	405232	11/16/21	3.36
					Account Total	3.36
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1009431	407724	12/21/21	60.00
					Account Total	60.00
					Department Total	63.36

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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	SOUTH ADAMS WATER & SANITATION	00004	1008307	406616	12/07/21	<u>202,337.00</u>
					Account Total	<u>202,337.00</u>
					Department Total	<u><u>202,337.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12393	00001	1009608	407880	12/13/21	<u>1,611.29</u>
					Account Total	<u>1,611.29</u>
					Department Total	<u><u>1,611.29</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CBRE INC	00001	1009558	407795	12/22/21	3,500.00
	FIDELITY NATL TITLE	00001	1009599	407819	12/22/21	949.00
					Account Total	4,449.00
	Gas & Electricity					
	Energy Cap Bill ID=12384	00001	1009610	407880	12/10/21	161.46
					Account Total	161.46
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1009557	407795	12/22/21	72.50
					Account Total	72.50
					Department Total	4,682.96

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12380	00001	1009600	407880	12/13/21	<u>435.20</u>
					Account Total	<u>435.20</u>
					Department Total	<u><u>435.20</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	COLO DOORWAYS INC	00001	1009562	407795	12/22/21	351.47
	COLO DOORWAYS INC	00001	1009563	407795	12/22/21	2,531.80
	COLO DOORWAYS INC	00001	1009564	407795	12/22/21	4,459.80
					Account Total	7,343.07
					Department Total	7,343.07

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12378	00001	1009601	407880	12/06/21	481.97
	Energy Cap Bill ID=12379	00001	1009602	407880	12/06/21	544.76
					Account Total	1,026.73
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12383	00001	1009603	407880	12/13/21	878.91
	Energy Cap Bill ID=12389	00001	1009604	407880	12/13/21	48.18
	Energy Cap Bill ID=12392	00001	1009605	407880	12/13/21	48.18
					Account Total	975.27
					Department Total	2,002.00

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12387	00001	1009609	407880	12/16/21	<u>2,786.90</u>
					Account Total	<u>2,786.90</u>
					Department Total	<u><u>2,786.90</u></u>

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Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009082	407514	12/17/21	5,784.63
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009083	407514	12/17/21	5,784.63
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009084	407514	12/17/21	5,784.63
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009085	407514	12/17/21	5,784.63
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009086	407514	12/17/21	5,582.78
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009087	407514	12/17/21	5,582.58
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009089	407514	12/17/21	5,582.58
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009091	407514	12/17/21	5,582.58
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009092	407514	12/17/21	6,509.55
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009093	407514	12/17/21	6,509.35
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009095	407514	12/17/21	6,509.35
	SOUTH PLATTE CROSSING COMDOMIN	00001	1009096	407514	12/17/21	6,509.35
					Account Total	71,506.64
					Department Total	71,506.64

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1008751	407054	12/13/21	98.94
					Account Total	98.94
					Department Total	98.94

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12377	00001	1009611	407880	12/06/21	94.61
					Account Total	94.61
					Department Total	94.61

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRAUTMAN & SHREVE INC	00001	1009561	407795	12/22/21	<u>3,017.00</u>
					Account Total	<u>3,017.00</u>
					Department Total	<u><u>3,017.00</u></u>

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<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12381	00001	1009612	407880	12/15/21	79.48
	Energy Cap Bill ID=12391	00001	1009613	407880	12/15/21	357.77
					Account Total	<u>437.25</u>
					Department Total	<u><u>437.25</u></u>

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<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12385	00001	1009614	407880	12/15/21	112.98
	Energy Cap Bill ID=12386	00001	1009615	407880	12/15/21	9,976.87
	Energy Cap Bill ID=12390	00001	1009616	407880	12/15/21	17,492.99
					Account Total	<u>27,582.84</u>
					Department Total	<u><u>27,582.84</u></u>

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<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1009556	407795	12/22/21	91.00
	SWIMS DISPOSAL	00001	1009560	407795	12/22/21	95.00
					Account Total	186.00
					Department Total	186.00

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12382	00001	1009606	407880	12/16/21	53.18
	Energy Cap Bill ID=12388	00001	1009607	407880	12/16/21	617.60
					Account Total	<u>670.78</u>
					Department Total	<u><u>670.78</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1007024	405232	11/16/21	226.74
					Account Total	226.74
	Diversion Restitution Payable					
	AGFINITY INC	00001	1009500	407790	12/22/21	50.00
	BLACK JARRED	00001	1009502	407790	12/22/21	312.50
	CASILLAN JOHN	00001	1009496	407790	12/22/21	100.00
	DGEB MANAGEMENT LLC	00001	1009494	407790	12/22/21	149.00
	FOX CAR RENTAL / FOX DRU	00001	1009501	407790	12/22/21	100.00
	MILE HIGH FLEA MARKET	00001	1009503	407790	12/22/21	50.00
	NATIONAL SUBROGATION SERVICES	00001	1009504	407790	12/22/21	412.14
	SANTIAGOS MEXICAN RESTURANT	00001	1009499	407790	12/22/21	25.00
					Account Total	1,198.64
	Received not Vouchered Clrg					
	4cast LLC	00001	1009464	407724	12/21/21	20,000.00
	4cast LLC	00001	1009464	407724	12/21/21	500.00
	4cast LLC	00001	1009464	407724	12/21/21	5,000.00
	4cast LLC	00001	1009464	407724	12/21/21	2,500.00
	4cast LLC	00001	1009464	407724	12/21/21	2,000.00
	4cast LLC	00001	1009466	407724	12/21/21	2,000.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	60.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	145.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	120.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	50.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	170.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	65.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	150.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	140.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	160.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	100.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	365.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	55.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	60.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	325.00
	AAA PEST PROS	00001	1009586	407789	12/22/21	125.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1009586	407789	12/22/21	110.00
	ADAMSON POLICE PRODUCTS	00001	1009425	407724	12/21/21	77.70
	ADAMSON POLICE PRODUCTS	00001	1009425	407724	12/21/21	138.30
	ADAMSON POLICE PRODUCTS	00001	1009426	407724	12/21/21	143.99
	ADAMSON POLICE PRODUCTS	00001	1009427	407724	12/21/21	232.39
	ADAMSON POLICE PRODUCTS	00001	1009427	407724	12/21/21	36.46
	ALLIED UNIVERSAL SECURITY SERV	00001	1009375	407703	12/21/21	5,408.85
	ALLIED UNIVERSAL SECURITY SERV	00001	1009376	407703	12/21/21	5,791.86
	ALLIED UNIVERSAL SECURITY SERV	00001	1009377	407703	12/21/21	5,770.75
	ALLIED UNIVERSAL SECURITY SERV	00001	1009378	407703	12/21/21	1,477.88
	ALLIED UNIVERSAL SECURITY SERV	00001	1009379	407703	12/21/21	5,742.60
	ALTA LANGUAGE SERVICES INC	00001	1009404	407694	12/21/21	385.00
	ALTA LANGUAGE SERVICES INC	00001	1009405	407694	12/21/21	275.00
	AMTECH SOLUTIONS INCORPORATED	00001	1009458	407724	12/21/21	16,000.00
	ANGEL ARMOR LLC	00001	1009573	407798	12/22/21	3,187.01
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	356.39
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	72.27
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	356.39
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	72.27
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	72.27
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	142.88
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	142.88
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	72.27
	ARMORED KNIGHTS INC	00001	1009513	407789	12/22/21	356.39
	B&R INDUSTRIES	00001	1009570	407798	12/22/21	600.00
	B&R INDUSTRIES	00001	1009571	407798	12/22/21	600.00
	B&R INDUSTRIES	00001	1009572	407798	12/22/21	600.00
	BAYAUD ENTERPRISES INC	00001	1009486	407789	12/22/21	24,994.08
	BRENDLE GROUP	00001	1009444	407724	12/21/21	4,480.00
	CA SHORT COMPANY	00001	1009445	407724	12/21/21	264.13
	CA SHORT COMPANY	00001	1009446	407724	12/21/21	3,000.00
	CA SHORT COMPANY	00001	1009448	407724	12/21/21	18,025.15
	CDW GOVERNMENT	00001	1009461	407724	12/21/21	109,000.00
	CELLEBRITE USA INC	00001	1009519	407789	12/22/21	8,600.00
	CHP METRO NORTH LLC	00001	1009520	407789	12/22/21	1,050.00
	COLO CARPET CENTER INC	00001	1009553	407789	12/22/21	181,350.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COLO CARPET CENTER INC	00001	1009553	407789	12/22/21	2,730.00
	COLO CARPET CENTER INC	00001	1009594	407812	12/22/21	13,500.00
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	4,265.00
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	3,954.55
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	4,265.00
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	3,573.45
	COLORADO POVERTY LAW PROJECT	00001	1009478	407789	12/22/21	4,182.13
	CORECIVIC INC	00001	1009447	407726	12/21/21	106.50
	CORECIVIC INC	00001	1009589	407789	12/22/21	229.50
	CORECIVIC INC	00001	1009590	407807	12/22/21	44,735.60
	CORECIVIC INC	00001	1009591	407807	12/22/21	61,990.76
	COVETRUS PHARMACY SERVICES LLC	00001	1009397	407694	12/21/21	848.70
	DESIGN WORKSHOP	00001	1009440	407724	12/21/21	18,023.00
	DESIGN WORKSHOP	00001	1009441	407724	12/21/21	22,052.10
	DESIGN WORKSHOP	00001	1009442	407724	12/21/21	31,272.34
	DHM DESIGNS	00001	1009481	407789	12/22/21	11,576.25
	DHM DESIGNS	00001	1009482	407789	12/22/21	36,083.57
	DIRECT EDGE DENVER LLC	00001	1009408	407694	12/21/21	3,696.00
	DISCOUNT PLUMBING SERVICES INC	00001	1009457	407724	12/21/21	131,387.00
	DISCOUNT PLUMBING SERVICES INC	00001	1009457	407724	12/21/21	54,020.00
	DLR GROUP	00001	1009380	407703	12/21/21	2,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1009521	407789	12/22/21	19,200.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1009522	407789	12/22/21	1,850.01
	FRUITION	00001	1009578	407789	12/22/21	83,642.50
	GALLS LLC	00001	1009336	407694	12/21/21	1,380.00
	GALLS LLC	00001	1009337	407694	12/21/21	40.66
	GALLS LLC	00001	1009337	407694	12/21/21	40.74
	GALLS LLC	00001	1009338	407694	12/21/21	142.80
	GALLS LLC	00001	1009339	407694	12/21/21	324.67
	GALLS LLC	00001	1009340	407694	12/21/21	282.20
	GALLS LLC	00001	1009341	407694	12/21/21	360.61
	GALLS LLC	00001	1009342	407694	12/21/21	24.54
	GALLS LLC	00001	1009342	407694	12/21/21	24.54
	GALLS LLC	00001	1009343	407694	12/21/21	4,056.48
	GAM ENTERPRISES INC	00001	1009434	407724	12/21/21	5,714.98
	GAM ENTERPRISES INC	00001	1009435	407724	12/21/21	180.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GAM ENTERPRISES INC	00001	1009436	407724	12/21/21	269.55
	GAM ENTERPRISES INC	00001	1009437	407724	12/21/21	162.00
	GROUND SERVICE COMPANY	00001	1009452	407724	12/21/21	1,078.00
	GROUND SERVICE COMPANY	00001	1009453	407724	12/21/21	1,323.75
	HELTON & WILLIAMSEN PC	00001	1009490	407789	12/22/21	1,363.75
	HEWLETT-PACKARD ENTERPRISE CO	00001	1009524	407789	12/22/21	14,770.80
	HEWLETT-PACKARD ENTERPRISE CO	00001	1009526	407789	12/22/21	16,460.88
	HILL'S PET NUTRITION SALES INC	00001	1009362	407694	12/21/21	537.60
	HILL'S PET NUTRITION SALES INC	00001	1009363	407694	12/21/21	190.98
	HILL'S PET NUTRITION SALES INC	00001	1009363	407694	12/21/21	825.52
	HILL'S PET NUTRITION SALES INC	00001	1009394	407694	12/21/21	148.44
	HILLYARD - DENVER	00001	1009346	407694	12/21/21	375.07
	HILLYARD - DENVER	00001	1009346	407694	12/21/21	84.10
	HMB	00001	1009523	407789	12/22/21	6,100.00
	IDEXX DISTRIBUTION INC	00001	1009334	407694	12/21/21	299.70
	IDEXX DISTRIBUTION INC	00001	1009335	407694	12/21/21	758.46
	INDUSTRIAL PIPE SOLUTIONS	00001	1009403	407694	12/21/21	33,997.50
	INTERLOCK CONSTRUCTION CORP	00001	1009463	407724	12/21/21	55,733.96
	INTERLOCK CONSTRUCTION CORP	00001	1009462	407724	12/21/21	21,768.00
	INTERVENTION COMMUNITY CORRECT	00001	1009347	407694	12/21/21	9,733.68
	INTERVENTION COMMUNITY CORRECT	00001	1009348	407694	12/21/21	8,152.05
	INTERVENTION COMMUNITY CORRECT	00001	1009349	407694	12/21/21	42,834.36
	INTERVENTION COMMUNITY CORRECT	00001	1009350	407694	12/21/21	5,604.24
	INTERVENTION COMMUNITY CORRECT	00001	1009351	407694	12/21/21	97,985.24
	INTERVENTION COMMUNITY CORRECT	00001	1009344	407694	12/21/21	1,474.80
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	1,456.16
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	970.78
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	1,194.81
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	1,245.31
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	549.72
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	541.48
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	888.67
	KORBY LANDSCAPE LLC	00001	1009454	407724	12/21/21	1,689.50
	LAPLINK SOFTWARE INC	00001	1009531	407789	12/22/21	7,650.00
	LEVI RAY & SHOUP	00001	1009455	407724	12/21/21	4,083.75
	MARTIN MARTIN CONSULTING ENGIN	00001	1009439	407724	12/21/21	791.76

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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>
	MILE HIGH TREE CARE INC	00001	1009395	407694	12/21/21	28,015.00
	MOBILE HEALTH MEDICAL SERVICES	00001	1009459	407724	12/21/21	98,408.40
	NETWORK CONSULTING SERVICES IN	00001	1009534	407789	12/22/21	9,000.00
	OFFICESCAPES OF DENVER LLLP	00001	1009516	407789	12/22/21	6,213.60
	ORACLE AMERICA INC	00001	1009443	407724	12/21/21	45,849.06
	PLANET TECHNOLOGY	00001	1009536	407789	12/22/21	3,398.52
	PLANET TECHNOLOGY	00001	1009537	407789	12/22/21	3,150.00
	PRO FORCE LAW ENFORCEMENT	00001	1009559	407789	12/22/21	26,638.00
	Q MATIC CORPORATION	00001	1009539	407789	12/22/21	10,880.00
	SHILL LAURA	00001	1009518	407789	12/22/21	35,000.00
	SIEMENS INDUSTRY INC	00001	1009474	407724	12/21/21	19,631.80
	SIEMENS INDUSTRY INC	00001	1009474	407724	12/21/21	14,998.00
	SIEMENS INDUSTRY INC	00001	1009474	407724	12/21/21	2,082.80
	SNI COMPANIES	00001	1009541	407789	12/22/21	4,533.20
	SNI COMPANIES	00001	1009545	407789	12/22/21	7,711.38
	SNI COMPANIES	00001	1009546	407789	12/22/21	7,329.50
	SOUTHWESTERN PAINTING	00001	1009487	407789	12/22/21	4,804.00
	SOUTHWESTERN PAINTING	00001	1009488	407789	12/22/21	2,595.00
	SOUTHWESTERN PAINTING	00001	1009508	407789	12/22/21	768.00
	SOUTHWESTERN PAINTING	00001	1009510	407789	12/22/21	1,800.00
	SOUTHWESTERN PAINTING	00001	1009511	407789	12/22/21	3,975.00
	SOUTHWESTERN PAINTING	00001	1009512	407789	12/22/21	25,003.00
	SPECIALTY INCENTIVES INC	00001	1009579	407789	12/22/21	8,181.93
	STIVERS STAFFING SERVICES LLC	00001	1009547	407789	12/22/21	1,290.33
	STIVERS STAFFING SERVICES LLC	00001	1009548	407789	12/22/21	1,952.75
	STIVERS STAFFING SERVICES LLC	00001	1009549	407789	12/22/21	1,495.42
	SUMMIT FOOD SERVICE LLC	00001	1009422	407724	12/21/21	24,592.05
	SUMMIT FOOD SERVICE LLC	00001	1009423	407724	12/21/21	4,071.34
	THE JOURNEY INSTITUTE	00001	1009574	407798	12/22/21	25,000.00
	TRI COUNTY HEALTH DEPT	00001	1009576	407789	12/22/21	318,457.50
	TYGRETT DEBRA R	00001	1009424	407724	12/21/21	265.00
	UNITED SITE SERVICES	00001	1009449	407724	12/21/21	312.00
	UNITED SITE SERVICES	00001	1009450	407724	12/21/21	312.00
	UNITED SITE SERVICES	00001	1009451	407724	12/21/21	312.00
	WELCH MICHAEL	00001	1009532	407789	12/22/21	1,462.50
	WELCH MICHAEL	00001	1009533	407789	12/22/21	1,150.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WHITESTONE CONSTRUCTION SERVIC	00001	1009433	407724	12/21/21	8,514.47
	ZOETIS US LLC	00001	1009366	407694	12/21/21	425.40
	ZOETIS US LLC	00001	1009366	407694	12/21/21	90.30
					Account Total	2,107,594.96
	Retainages Payable					
	COLO CARPET CENTER INC	00001	1009553	407789	12/22/21	9,067.50-
	COLO CARPET CENTER INC	00001	1009554	407789	12/22/21	9,067.50
	COLO CARPET CENTER INC	00001	1009554	407789	12/22/21	136.50
	COLO CARPET CENTER INC	00001	1009553	407789	12/22/21	136.50-
	COLO CARPET CENTER INC	00001	1009595	407812	12/22/21	675.00
	COLO CARPET CENTER INC	00001	1009594	407812	12/22/21	675.00-
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	197.73-
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	213.25-
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	213.25-
	COLORADO MOISTURE CONTROL INC	00001	1009493	407789	12/22/21	178.67-
	INTERLOCK CONSTRUCTION CORP	00001	1009463	407724	12/21/21	2,786.70-
	INTERLOCK CONSTRUCTION CORP	00001	1009462	407724	12/21/21	1,088.40-
					Account Total	4,678.00-
					Department Total	2,104,342.34

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<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A CHILD SONG INC	00001	1009183	407542	12/17/21	10,000.00
	CLINICA COLORADO	00001	1009184	407542	12/17/21	20,000.00
	COLORADO YOUTH FOR A CHANGE	00001	1009185	407542	12/17/21	24,000.00
	FRONT RANGE COMMUNITY COLLEGE	00001	1009186	407542	12/17/21	30,000.00
	HOPE HOUSE OF COLORADO	00001	1009187	407542	12/17/21	29,000.00
	RESTORATION OUTREACH PROGRAMS	00001	1009188	407542	12/17/21	10,000.00
	ROCKY MOUNTAIN MULTIPLE SCLERO	00001	1009191	407542	12/17/21	10,000.00
	SECOND CHANCE CENTER INC	00001	1009192	407542	12/17/21	25,000.00
	THERE WITH CARE	00001	1009368	407701	12/21/21	10,000.00
	WE DON'T WASTE	00001	1009199	407542	12/17/21	44,000.00
	WEECYCLE	00001	1009202	407542	12/17/21	29,000.00
					Account Total	241,000.00
					Department Total	241,000.00

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	IRRIGATION TECHNOLOGIES INC	00005	1009296	407634	12/20/21	<u>19,650.00</u>
					Account Total	<u>19,650.00</u>
					Department Total	<u><u>19,650.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1009432	407724	12/21/21	45.00
					Account Total	45.00
					Department Total	45.00

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1009285	407634	12/20/21	3,268.32
	UNITED POWER (UNION REA)	00005	1009287	407634	12/20/21	3,434.89
	UNITED POWER (UNION REA)	00005	1009288	407634	12/20/21	578.46
	UNITED POWER (UNION REA)	00005	1009289	407634	12/20/21	137.26
	UNITED POWER (UNION REA)	00005	1009290	407634	12/20/21	223.71
					Account Total	7,642.64
	Grounds Maintenance					
	3E COMPANY	00005	1009291	407634	12/20/21	500.00
	PROFESSIONAL TREE & TURF EQUIP	00005	1009280	407634	12/20/21	74.27
	TORO NSN	00005	1009282	407634	12/20/21	233.00
					Account Total	807.27
	Other Repair & Maint					
	THE LABOR BRAIN INC	00005	1007908	406025	11/30/21	975.00
					Account Total	975.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1009293	407634	12/20/21	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1009294	407634	12/20/21	60.72
					Account Total	119.16
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1009295	407634	12/20/21	107.95
	NAPA	00005	1009297	407634	12/20/21	296.38
					Account Total	404.33
					Department Total	9,948.40

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1009283	407634	12/20/21	260.34
	UNITED POWER (UNION REA)	00005	1009284	407634	12/20/21	2,112.27
					Account Total	<u>2,372.61</u>
					Department Total	<u><u>2,372.61</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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1009412	407724	12/21/21	108.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1009413	407724	12/21/21	123.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1009415	407724	12/21/21	30.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1009416	407724	12/21/21	46.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1009417	407724	12/21/21	63.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1009420	407724	12/21/21	5,200.00
	SHI INTERNATIONAL CORP	00031	1009515	407789	12/22/21	3,476.21
	US FOODSERVICE	00031	1009401	407694	12/21/21	1,852.36
					Account Total	<u>10,900.57</u>
					Department Total	<u><u>10,900.57</u></u>

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1009274	407632	12/20/21	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1009275	407632	12/20/21	35.00
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1009068	407401	12/16/21	17,958.50
	HOUSING AUTHORITY THE CITY OF	00030	1009069	407403	12/16/21	31,701.00
					Account Total	<u>49,659.50</u>
					Department Total	<u><u>49,659.50</u></u>

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	1009013	407277	12/15/21	193,056.13
	UNITED HEALTH CARE INSURANCE C	00019	1009550	407793	12/22/21	294,179.84
					Account Total	<u>487,235.97</u>
					Department Total	<u><u>487,235.97</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	1009053	407357	12/16/21	13,132.00
	DELTA DENTAL OF COLO	00019	1009053	407357	12/16/21	14,936.40
					Account Total	<u>28,068.40</u>
					Department Total	<u><u>28,068.40</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CA SHORT COMPANY	00019	1009438	407724	12/21/21	1,781.50
					Account Total	1,781.50
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1009525	407792	12/22/21	15,548.20
	DELTA DENTAL OF COLORADO	00019	1009527	407792	12/22/21	15,547.90
	DELTA DENTAL OF COLORADO	00019	1009535	407792	12/22/21	15,627.30
	DELTA DENTAL OF COLORADO	00019	1009544	407792	12/22/21	15,786.16
	DELTA DENTAL OF COLORADO	00019	1009164	407536	12/17/21	15,536.95
	DELTA DENTAL OF COLORADO	00019	1009179	407536	12/17/21	15,616.05
	DELTA DENTAL OF COLORADO	00019	1009181	407536	12/17/21	15,774.91
					Account Total	109,437.47
					Department Total	111,218.97

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BARDEN KEVIN	00019	1009323	407644	12/20/21	3,657.00
					Account Total	<u>3,657.00</u>
	General Liab - Other than Prop					
	ALR CIVIL RIGHTS LLC	00019	1009317	407642	12/20/21	155,000.00
	NATHAN DUMM & MAYER PC	00019	1009321	407643	12/20/21	564.00
					Account Total	<u>155,564.00</u>
					Department Total	<u><u>159,221.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1006899	404928	11/10/21	<u>3,562.27</u>
					Account Total	<u>3,562.27</u>
					Department Total	<u><u>3,562.27</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					
	NEON RAIN INTERACTIVE LLC	00001	1009264	407565	12/17/21	<u>162.50</u>
					Account Total	<u>162.50</u>
					Department Total	<u><u>162.50</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	KING SYSTEMS LLC	00001	1009263	407564	12/17/21	<u>1,343.75</u>
					Account Total	<u>1,343.75</u>
					Department Total	<u><u>1,343.75</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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1009262	407564	12/17/21	1,418.82
					Account Total	1,418.82
					Department Total	1,418.82

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					
	EGAN PRINTING CO	00001	1009565	407795	12/22/21	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</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>
	Other Professional Serv					
	DECKARD TECHNOLOGIES	00001	1009070	407406	12/16/21	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1009058	407370	12/16/21	40,279.45
	FEDERAL HEIGHTS CITY OF	00028	1007887	405874	11/24/21	572,235.69
	THORNTON CITY OF	00028	1009055	407362	12/16/21	5,000.00
					Account Total	<u>617,515.14</u>
					Department Total	<u><u>617,515.14</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1009169	407536	12/17/21	11.25
	DELTA DENTAL OF COLORADO	00001	1009180	407536	12/17/21	11.25
	DELTA DENTAL OF COLORADO	00001	1009182	407536	12/17/21	11.25
					Account Total	33.75
	Tuition Reimbursement					
	PETTRY, BROOKE M	00001	1009477	407734	12/21/21	2,500.00
					Account Total	2,500.00
					Department Total	2,533.75

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1007494	405464	11/18/21	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</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>
	Liquor Sales					
	STATE OF COLORADO	00001	1007024	405232	11/16/21	7.29-
	STATE OF COLORADO	00001	1007024	405232	11/16/21	.01-
					Account Total	7.30-
	Regional Park Rentals					
	BRIGHTON JAPANESE AMERICAN ASS	00001	1009161	407534	12/17/21	500.00
					Account Total	500.00
					Department Total	492.70

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>
	Other Communications					
	VERIZON WIRELESS	00001	1007495	405464	11/18/21	90.01
					Account Total	90.01
					Department Total	90.01

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	1009329	407692	12/21/21	65.00
	GREEN THOMAS D	00001	1009327	407692	12/21/21	65.00
	HANCOCK FORREST HAYES	00001	1009326	407692	12/21/21	65.00
	NYHOLM STEWART E	00001	1009325	407692	12/21/21	65.00
	STANFIELD THOMSON	00001	1009328	407692	12/21/21	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1008750	407054	12/13/21	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALFRED BENESCH & CO	00013	1009396	407694	12/21/21	145.00
	ALLIED RECYCLED AGGREGATES	00013	1009364	407694	12/21/21	12,419.97
	AYRES ASSOCIATES INC	00013	1009399	407694	12/21/21	40,649.57
	BFI TOWER ROAD LANDFILL	00013	1009418	407724	12/21/21	578.75
	BFI TOWER ROAD LANDFILL	00013	1009357	407694	12/21/21	1,258.25
	CENTRAL SALT LLC	00013	1009331	407694	12/21/21	2,039.01
	CENTRAL SALT LLC	00013	1009332	407694	12/21/21	2,042.37
	CENTRAL SALT LLC	00013	1009333	407694	12/21/21	2,038.17
	COLORADO PAVING INC	00013	1009402	407694	12/21/21	6,006.80
	DOUBLE R EXCAVATING INC	00013	1009393	407694	12/21/21	2,240.00
	DREXEL BARRELL & CO	00013	1009479	407789	12/22/21	9,244.00
	GEOCAL INC	00013	1009456	407724	12/21/21	807.54
	HUITT-ZOLLARS INC	00013	1009428	407724	12/21/21	440.00
	JK TRANSPORTS INC	00013	1009352	407694	12/21/21	1,380.00
	JK TRANSPORTS INC	00013	1009353	407694	12/21/21	8,290.00
	JK TRANSPORTS INC	00013	1009354	407694	12/21/21	9,740.00
	JK TRANSPORTS INC	00013	1009355	407694	12/21/21	8,240.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1009345	407694	12/21/21	66,870.00
	ROADSAFE TRAFFIC SYSTEMS	00013	1009592	407694	12/22/21	80,274.75
	ROADSAFE TRAFFIC SYSTEMS	00013	1009593	407694	12/22/21	50,606.00
	SCOTT CONTRACTING	00013	1009398	407694	12/21/21	220,872.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1009365	407694	12/21/21	10,985.36
	VULCAN INC	00013	1009429	407724	12/21/21	12,710.70
Account Total						549,878.24
Retainages Payable						
	COLORADO PAVING INC	00013	1009402	407694	12/21/21	300.34-
	MYERS AND SONS CONSTRUCTION LL	00013	1009555	407789	12/22/21	22,882.49
	SCOTT CONTRACTING	00013	1009398	407694	12/21/21	11,043.60-
Account Total						11,538.55
Department Total						561,416.79

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1007025	405232	11/16/21	<u>.11-</u>
					Account Total	<u>.11-</u>
					Department Total	<u><u>.11-</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1009371	407702	12/21/21	<u>237.00</u>
					Account Total	<u>237.00</u>
					Department Total	<u><u>237.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	B&R INDUSTRIES	00001	1009597	407815	12/22/21	600.00
	B&R INDUSTRIES	00001	1009598	407815	12/22/21	600.00
	CRESTLINE MEDICAL SUPPLY	00001	1009383	407704	12/21/21	5,100.00
					Account Total	<u>6,300.00</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1009372	407702	12/21/21	2,176.00
					Account Total	<u>2,176.00</u>
					Department Total	<u><u>8,476.00</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					
	ABC LEGAL SERVICES	00001	1009359	407695	12/21/21	19.00
	ALBRIGHT ASHLEE	00001	1009387	407695	12/21/21	19.00
	ARIAS JUAN MIGUEL	00001	1008838	407125	12/14/21	19.00
	ARROYO SAMANTHA	00001	1009384	407695	12/21/21	19.00
	BERNAL STEVE A	00001	1008836	407125	12/14/21	19.00
	GPS SERVERS LLC	00001	1008834	407125	12/14/21	19.00
	HOLST AND BOETTCHER	00001	1008831	407125	12/14/21	19.00
	METRO COLLECTION SERVICE	00001	1008832	407125	12/14/21	19.00
	NELSON AND KENNARD	00001	1008835	407125	12/14/21	19.00
	NELSON AND KENNARD	00001	1009360	407695	12/21/21	19.00
	PURVIS RANDAL	00001	1009358	407695	12/21/21	19.00
	SANDOVAL RODRIGUEZ GEME	00001	1009386	407695	12/21/21	19.00
	SKILES SKYLER	00001	1008839	407125	12/14/21	19.00
	STATE OF NEW MEXICO CHILDREN Y	00001	1008840	407125	12/14/21	161.00
	TAG PROCESS SERVICE	00001	1008833	407125	12/14/21	19.00
	URTEL BRIAN	00001	1009385	407695	12/21/21	19.00
	VARGO AND JANSON PC	00001	1009361	407695	12/21/21	19.00
	VINCI LAW OFFICE	00001	1008841	407125	12/14/21	19.00
	WILSON CRYSTAL	00001	1008837	407125	12/14/21	19.00
					Account Total	503.00
					Department Total	503.00

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	1009373	407702	12/21/21	9,597.93
					Account Total	9,597.93
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1009373	407702	12/21/21	1,399.88
					Account Total	1,399.88
					Department Total	10,997.81

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>
	Subscrip/Publications					
	NEON RAIN INTERACTIVE LLC	00001	1009265	407565	12/17/21	786.50
	NEON RAIN INTERACTIVE LLC	00001	1009266	407565	12/17/21	2,086.00
					Account Total	<u>2,872.50</u>
					Department Total	<u><u>2,872.50</u></u>

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>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1009372	407702	12/21/21	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1009374	407702	12/21/21	<u>655.78</u>
					Account Total	<u>655.78</u>
					Department Total	<u><u>655.78</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO CIVIL INFRASTRUCTURE	00007	1009400	407694	12/21/21	140,807.25
	DREXEL BARRELL & CO	00007	1009484	407789	12/22/21	4,339.00
	MINUTEMAN PRESS-BRIGHTON	00007	1009419	407724	12/21/21	1,068.05
	MINUTEMAN PRESS-BRIGHTON	00007	1009419	407724	12/21/21	1,197.01
					Account Total	<u>147,411.31</u>
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00007	1009400	407694	12/21/21	7,040.36-
					Account Total	<u>7,040.36-</u>
					Department Total	<u><u>140,370.95</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VEOLIA ES	00025	1009577	407789	12/22/21	4,235.10
					Account Total	4,235.10
					Department Total	4,235.10

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1009475	407727	12/21/21	21.88
	ALBERTS WATER & WASTEWATER SER	00043	1009475	407727	12/21/21	112.00
					Account Total	133.88
					Department Total	133.88

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1009414	407054	12/21/21	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1009356	407694	12/21/21	4,238.35
	EXPRESS SERVICES INC	00035	1009492	407789	12/22/21	3,791.26
					Account Total	8,029.61
					Department Total	8,029.61

County of Adams
Vendor Payment Report

Grand Total 5,612,236.37