

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 | | | | | |
| | VELASQUEZ BRITTANY | 00001 | 1027491 | 427464 | 9/21/2022 | <u>200.00</u> |
| | | | | | Account Total | <u>200.00</u> |
| | | | | | Department Total | <u><u>200.00</u></u> |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Printing External | | | | | |
| | SIR SPEEDY | 00001 | 1027412 | 427427 | 9/21/2022 | 74.12 |
| | | | | | Account Total | <u>74.12</u> |
| | Special Events | | | | | |
| | ROCKY MOUNTAIN PARTNERSHIP | 00001 | 1027202 | 427031 | 9/15/2022 | 1,000.00 |
| | | | | | Account Total | <u>1,000.00</u> |
| | | | | | Department Total | <u><u>1,074.12</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 | | | | | |
| | ALL PRO CEMENT INC | 00004 | 1027700 | 427546 | 9/22/2022 | 175.00 |
| | Essenza Architecture | 00004 | 1027688 | 427546 | 9/22/2022 | 7,813.25 |
| | Essenza Architecture | 00004 | 1027689 | 427546 | 9/22/2022 | 62,506.00 |
| | | | | | Account Total | <u>70,494.25</u> |
| | | | | | Department Total | <u><u>70,494.25</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 Institutions | | | | | |
| | AFFORDABLE REMODELING SOLUTION | 00030 | 1027507 | 427474 | 9/21/2022 | 6,490.00 |
| | AFFORDABLE REMODELING SOLUTION | 00030 | 1027508 | 427476 | 9/21/2022 | 5,950.00 |
| | AFFORDABLE REMODELING SOLUTION | 00030 | 1027509 | 427477 | 9/21/2022 | 15,348.00 |
| | AFFORDABLE REMODELING SOLUTION | 00030 | 1027510 | 427478 | 9/21/2022 | 8,695.00 |
| | | | | | Account Total | <u>36,483.00</u> |
| | | | | | Department Total | <u><u>36,483.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1023</u> | <u>CLK Motor Vehicle</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Printing External | | | | | |
| | COPYCO QUALITY PRINTING INC | 00001 | 1027449 | 427450 | 9/21/2022 | <u>340.00</u> |
| | | | | | Account Total | <u>340.00</u> |
| | | | | | Department Total | <u><u>340.00</u></u> |

County of Adams
Vendor Payment Report

| <u>3060</u> | <u>Code Compliance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | ARBORFORCE LLC | 00001 | 1027339 | 427318 | 9/20/2022 | 933.14 |
| | | | | | Account Total | 933.14 |
| | | | | | Department Total | 933.14 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Instit | | | | | |
| | FIVE STAR EDUCATION FOUNDATIO | 00001 | 1027235 | 427083 | 9/16/2022 | 350,782.78 |
| | FIVE STAR EDUCATION FOUNDATIO | 00001 | 1027236 | 427084 | 9/16/2022 | 453,300.00 |
| | ADAMS COUNTY FIRE PROTECTION D | 00001 | 1027103 | 427011 | 9/15/2022 | 230,000.00 |
| | ADELANTE COMMUNITY DEVELOPMENT | 00001 | 1027383 | 427348 | 9/20/2022 | 620,887.50 |
| | COAL CREEK ADULT EDUCATION CEN | 00001 | 1027237 | 427085 | 9/16/2022 | 15,000.00 |
| | FOOD FOR HOPE | 00001 | 1027382 | 427347 | 9/20/2022 | 60,158.33 |
| | ULTIMATE BEAUTY HAIRCARE & SUP | 00001 | 1027340 | 427321 | 9/20/2022 | 5,000.00 |
| | VIDA CONSEJERIA INDIVIDUAL & F | 00001 | 1027380 | 427345 | 9/20/2022 | 30,000.00 |
| | | | | | Account Total | 1,765,128.61 |
| | | | | | Department Total | 1,765,128.61 |

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 | 1027258 | 427111 | 9/16/2022 | 3,075.00 |
| | | | | | Account Total | 3,075.00 |
| | Operating Supplies | | | | | |
| | ELDORADO ARTESIAN SPRINGS INC | 00001 | 1027266 | 427112 | 9/16/2022 | .31 |
| | ELDORADO ARTESIAN SPRINGS INC | 00001 | 1027267 | 427112 | 9/16/2022 | 41.95 |
| | ELDORADO ARTESIAN SPRINGS INC | 00001 | 1027268 | 427112 | 9/16/2022 | 11.00 |
| | ELDORADO ARTESIAN SPRINGS INC | 00001 | 1027269 | 427112 | 9/16/2022 | 4.00 |
| | SOUTHLAND MEDICAL LLC | 00001 | 1027272 | 427112 | 9/16/2022 | 650.21 |
| | | | | | Account Total | 707.47 |
| | Other Professional Serv | | | | | |
| | FEDEX | 00001 | 1027273 | 427112 | 9/16/2022 | 170.75 |
| | FEDEX | 00001 | 1027274 | 427112 | 9/16/2022 | 113.35 |
| | FEDEX | 00001 | 1027275 | 427112 | 9/16/2022 | 81.00 |
| | FEDEX | 00001 | 1027276 | 427112 | 9/16/2022 | 199.15 |
| | FEDEX | 00001 | 1027277 | 427112 | 9/16/2022 | 35.87 |
| | FIRST CALL OF COLO | 00001 | 1027265 | 427112 | 9/16/2022 | 4,495.00 |
| | LABORATORY CORPORATION OF AMER | 00001 | 1027278 | 427112 | 9/16/2022 | 1,886.62 |
| | LEXIS NEXIS MATTHEW BENDER | 00001 | 1027271 | 427112 | 9/16/2022 | 190.36 |
| | MECSTAT LABORATORIES | 00001 | 1027262 | 427112 | 9/15/2022 | 195.00 |
| | MECSTAT LABORATORIES | 00001 | 1027263 | 427112 | 9/16/2022 | 195.00 |
| | NICOLETTI-FLATER ASSOCIATES | 00001 | 1027281 | 427112 | 9/16/2022 | 240.00 |
| | NMS LABS | 00001 | 1027270 | 427112 | 9/16/2022 | 17,551.00 |
| | PALEO DNA | 00001 | 1027259 | 427112 | 9/15/2022 | 378.00 |
| | PALEO DNA | 00001 | 1027260 | 427112 | 9/15/2022 | 1,339.20 |
| | PERKINELMER GENETICS | 00001 | 1027264 | 427112 | 9/16/2022 | 105.00 |
| | SUMMIT PATHOLOGY | 00001 | 1027279 | 427112 | 9/16/2022 | 3,091.35 |
| | THOMSON REUTERS - WEST | 00001 | 1027280 | 427112 | 9/16/2022 | 560.07 |
| | | | | | Account Total | 30,826.72 |
| | Postage & Freight | | | | | |
| | PURCHASE POWER | 00001 | 1027261 | 427112 | 9/15/2022 | 113.33 |
| | | | | | Account Total | 113.33 |
| | Subscrip/Publications | | | | | |
| | CORHIO | 00001 | 1027282 | 427112 | 9/16/2022 | 1,170.00 |

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> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 1,170.00 |
| | | | | | Department Total | 35,892.52 |

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> |
|---------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | FAMILY TREE INC | 00034 | 1027101 | 427008 | 9/15/2022 | 310.00 |
| | | | | | Account Total | 310.00 |
| | Travel & Transportation | | | | | |
| | FAMILY TREE INC | 00034 | 1027101 | 427008 | 9/15/2022 | 642.72 |
| | | | | | Account Total | 642.72 |
| | | | | | Department Total | 952.72 |

County of Adams
Vendor Payment Report

| <u>9248</u> | <u>Culture Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Employee Development SIR SPEEDY | 00001 | 1027358 | 427327 | 9/20/2022 | 59.47 |
| | | | | | Account Total | 59.47 |
| | | | | | Department Total | 59.47 |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Court Reporting Transcripts | | | | | |
| | MAZE AMANDA | 00001 | 1027396 | 427421 | 9/21/2022 | 75.00 |
| | WAGNER GEORGIA C | 00001 | 1027398 | 427421 | 9/21/2022 | 101.25 |
| | | | | | Account Total | <u>176.25</u> |
| | | | | | Department Total | <u><u>176.25</u></u> |

County of Adams
Vendor Payment Report

| <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 | | | | | |
| | ADAMS COUNTY REGIONAL ECONOMIC | 00001 | 1026943 | 426798 | 9/13/2022 | 25,000.00 |
| | ADAMS COUNTY REGIONAL ECONOMIC | 00001 | 1026944 | 426798 | 9/13/2022 | 50,000.00 |
| | ADAMS COUNTY REGIONAL ECONOMIC | 00001 | 1026946 | 426798 | 9/13/2022 | 50,000.00 |
| | ADAMS COUNTY REGIONAL ECONOMIC | 00001 | 1026947 | 426798 | 9/13/2022 | 25,000.00 |
| | | | | | Account Total | 150,000.00 |
| | | | | | Department Total | 150,000.00 |

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 | | | | | |
| | PRECISE MRM LLC | 00006 | 1027490 | 427447 | 9/21/2022 | 6,096.00 |
| | SAM HILL OIL INC | 00006 | 1027472 | 427447 | 9/21/2022 | 23,740.62 |
| | SAM HILL OIL INC | 00006 | 1027473 | 427447 | 9/21/2022 | 21,608.40 |
| | SAM HILL OIL INC | 00006 | 1027474 | 427447 | 9/21/2022 | 25,261.51 |
| | SAM HILL OIL INC | 00006 | 1027475 | 427447 | 9/21/2022 | 26,121.34 |
| | SAM HILL OIL INC | 00006 | 1027476 | 427447 | 9/21/2022 | 27,379.41 |
| | SAM HILL OIL INC | 00006 | 1027477 | 427447 | 9/21/2022 | 33,646.29 |
| | SAM HILL OIL INC | 00006 | 1027478 | 427447 | 9/21/2022 | 19,504.71 |
| | SAM HILL OIL INC | 00006 | 1027479 | 427447 | 9/21/2022 | 905.18 |
| | SAM HILL OIL INC | 00006 | 1027480 | 427447 | 9/21/2022 | 6,638.12 |
| | SAM HILL OIL INC | 00006 | 1027481 | 427447 | 9/21/2022 | 3,299.66 |
| | SAM HILL OIL INC | 00006 | 1027482 | 427447 | 9/21/2022 | 11,734.88 |
| | SAM HILL OIL INC | 00006 | 1027483 | 427447 | 9/21/2022 | 38,689.65 |
| | SAM HILL OIL INC | 00006 | 1027484 | 427447 | 9/21/2022 | 3,288.55 |
| | SAM HILL OIL INC | 00006 | 1027485 | 427447 | 9/21/2022 | 5,588.14 |
| | SAM HILL OIL INC | 00006 | 1027486 | 427447 | 9/21/2022 | 1,169.30 |
| | | | | | Account Total | 254,671.76 |
| | | | | | Department Total | 254,671.76 |

County of Adams
Vendor Payment Report

| <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> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Software and Licensing | | | | | |
| | AZTEC SOFTWARE LLC | 00035 | 1027296 | 426892 | 9/19/2022 | <u>1,250.00</u> |
| | | | | | Account Total | <u>1,250.00</u> |
| | | | | | Department Total | <u><u>1,250.00</u></u> |

County of Adams
Vendor Payment Report

| <u>9240</u> | <u>Extension - Horticulture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 69.00 |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 69.00 |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 5.00 |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 36.00 |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 36.00 |
| | 46675 | 00001 | 1027319 | 427295 | 9/20/2022 | 69.00 |
| | | | | | Account Total | <u>284.00</u> |
| | | | | | Department Total | <u><u>284.00</u></u> |

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 | | | | | |
| | 46392 | 00001 | 1027316 | 427295 | 9/20/2022 | 19.89 |
| | 46394 | 00001 | 1027317 | 427295 | 9/20/2022 | 28.08 |
| | 46395 | 00001 | 1027318 | 427295 | 9/20/2022 | 110.00 |
| | | | | | Account Total | 157.97 |
| | Operating Supplies | | | | | |
| | AMERICAN INCOME LIFE INS CO | 00001 | 1027284 | 427118 | 9/16/2022 | 25.00 |
| | AMERICAN INCOME LIFE INS CO | 00001 | 1027159 | 427026 | 9/15/2022 | 15.00 |
| | BOULDER COUNTY 4-H | 00001 | 1027283 | 427118 | 9/16/2022 | 350.00 |
| | | | | | Account Total | 390.00 |
| | | | | | Department Total | 547.97 |

County of Adams
Vendor Payment Report

| <u>6031</u> | <u>Extension- Soil Conservation</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Operating Supplies | | | | | |
| | DEER TRAIL / EAST ADAMS | 00001 | 1027099 | 427004 | 9/8/2022 | <u>9,500.00</u> |
| | | | | | Account Total | <u>9,500.00</u> |
| | | | | | Department Total | <u><u>9,500.00</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 Clrg | | | | | |
| | AAA PEST PROS | 00050 | 1027694 | 427546 | 9/22/2022 | 60.00 |
| | BEST CLEANER DISPOSAL INC | 00050 | 1027465 | 427447 | 9/21/2022 | 377.75 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00050 | 1027728 | 427546 | 9/22/2022 | 1,671.14 |
| | | | | | Account Total | <u>2,108.89</u> |
| | | | | | Department Total | <u><u>2,108.89</u></u> |

County of Adams
Vendor Payment Report

| <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=13306 | 00001 | 1027289 | 427202 | 9/13/2022 | 4,168.04 |
| | | | | | Account Total | 4,168.04 |
| | | | | | Department Total | 4,168.04 |

County of Adams
Vendor Payment Report

| <u>5025</u> | <u>FO - Club House Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Building Repair & Maint | | | | | |
| | CMI MECHANICAL | 00005 | 1027424 | 427435 | 9/21/2022 | <u>437.77</u> |
| | | | | | Account Total | <u>437.77</u> |
| | | | | | Department Total | <u><u>437.77</u></u> |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=13302 | 00001 | 1027285 | 427202 | 9/13/2022 | <u>439.75</u> |
| | | | | | Account Total | <u>439.75</u> |
| | | | | | Department Total | <u><u>439.75</u></u> |

County of Adams
Vendor Payment Report

| <u>1112</u> | <u>FO - Coroner's Office</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=13298 | 00001 | 1027290 | 427202 | 9/9/2022 | 807.60 |
| | Energy Cap Bill ID=13300 | 00001 | 1027291 | 427202 | 9/9/2022 | 5,168.05 |
| | | | | | Account Total | <u>5,975.65</u> |
| | | | | | Department Total | <u><u>5,975.65</u></u> |

County of Adams
Vendor Payment Report

| <u>2009</u> | <u>FO - Detention 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=13297 | 00001 | 1027292 | 427202 | 9/9/2022 | 16,782.19 |
| | Energy Cap Bill ID=13301 | 00001 | 1027293 | 427202 | 9/9/2022 | 28,983.60 |
| | Energy Cap Bill ID=13303 | 00001 | 1027294 | 427202 | 9/9/2022 | 150.20 |
| | | | | | Account Total | <u>45,915.99</u> |
| | | | | | Department Total | <u><u>45,915.99</u></u> |

County of Adams
Vendor Payment Report

| <u>1070</u> | <u>FO - Fleet Building</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=13299 | 00001 | 1027286 | 427202 | 9/13/2022 | 49.61 |
| | Energy Cap Bill ID=13305 | 00001 | 1027287 | 427202 | 9/13/2022 | 49.61 |
| | | | | | Account Total | <u>99.22</u> |
| | | | | | Department Total | <u><u>99.22</u></u> |

County of Adams
Vendor Payment Report

| <u>1077</u> | <u>FO - Government Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Building Repair & Maint | | | | | |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1027431 | 427435 | 9/21/2022 | 7,144.00 |
| | STANLEY CONVERGENT SECURITY S | 00001 | 1027426 | 427435 | 9/21/2022 | 695.00 |
| | SUMMIT LABORATORIES INC | 00001 | 1027427 | 427435 | 9/21/2022 | 519.00 |
| | | | | | Account Total | <u>8,358.00</u> |
| | | | | | Department Total | <u><u>8,358.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Other Repair & Maint | | | | | |
| | PARK 12 HUNDRED OWNERS ASSOCIA | 00001 | 1027429 | 427435 | 9/21/2022 | <u>16,737.00</u> |
| | | | | | Account Total | <u>16,737.00</u> |
| | | | | | Department Total | <u><u>16,737.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1019</u> | <u>FO - Mailroom & Dock</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Postage & Freight | | | | | |
| | UNITED STATES POSTAL SERVICE | 00001 | 1027442 | 427449 | 9/21/2022 | <u>197.80</u> |
| | | | | | Account Total | <u>197.80</u> |
| | | | | | Department Total | <u><u>197.80</u></u> |

County of Adams
Vendor Payment Report

| <u>1106</u> | <u>FO - Westminster MV</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Rental | | | | | |
| | WESTAR REAL PROPERTY SERVICES | 00001 | 1027428 | 427435 | 9/21/2022 | 14,662.82 |
| | | | | | Account Total | 14,662.82 |
| | | | | | Department Total | 14,662.82 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Diversion Restitution Payable | | | | | |
| | COLORADO HOSPITALITY SERVICES | 00001 | 1027392 | 427421 | 9/21/2022 | 50.00 |
| | DELGADO ANTHONY | 00001 | 1027391 | 427421 | 9/21/2022 | 50.00 |
| | ROMERO LILIANA | 00001 | 1027394 | 427421 | 9/21/2022 | 60.00 |
| | SANTIAGOS MEXICAN RESTURANT | 00001 | 1027395 | 427421 | 9/21/2022 | 25.00 |
| | | | | | Account Total | 185.00 |
| | Received not Vouchered Clrg | | | | | |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 60.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 125.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 30.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 35.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 120.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 100.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 45.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 85.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 65.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 150.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 40.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 310.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 55.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 55.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 215.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 60.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 325.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 140.00 |
| | AAA PEST PROS | 00001 | 1027724 | 427546 | 9/22/2022 | 115.00 |
| | AIRBOUND | 00001 | 1027696 | 427546 | 9/22/2022 | 12,915.00 |
| | ALLIANCE FOR INNOVATION INC | 00001 | 1027701 | 427546 | 9/22/2022 | 3,825.00 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1027719 | 427554 | 9/22/2022 | 5,433.48 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1027720 | 427554 | 9/22/2022 | 5,309.64 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1027721 | 427554 | 9/22/2022 | 5,294.16 |
| | ALLIED UNIVERSAL SECURITY SERV | 00001 | 1027722 | 427554 | 9/22/2022 | 5,479.92 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 1027705 | 427546 | 9/22/2022 | 232.20 |
| | ARTIST BETH WARMATH LLC | 00001 | 1027699 | 427546 | 9/22/2022 | 3,750.00 |
| | BACKFLOW TECH INC | 00001 | 1027686 | 427546 | 9/22/2022 | 265.00 |
| | BAYAUD ENTERPRISES INC | 00001 | 1027455 | 427447 | 9/21/2022 | 39,119.43 |
| | BISCUITS AND BERRIES CATERING | 00001 | 1027744 | 427567 | 9/22/2022 | 25,955.59 |
| | BMC SOFTWARE INC | 00001 | 1027697 | 427546 | 9/22/2022 | 8,214.80 |
| | CHP METRO NORTH LLC | 00001 | 1027445 | 427447 | 9/21/2022 | 1,050.00 |
| | COMPLETE DOOR SYSTEMS INC | 00001 | 1027496 | 427447 | 9/21/2022 | 5,699.00 |
| | CORECIVIC INC | 00001 | 1027452 | 427447 | 9/21/2022 | 8,721.95 |
| | CORECIVIC INC | 00001 | 1027453 | 427447 | 9/21/2022 | 6,133.05 |
| | CORECIVIC INC | 00001 | 1027454 | 427447 | 9/21/2022 | 285.20 |
| | EAGLE ROCK DISTRIBUTING COMP O | 00001 | 1027488 | 427447 | 9/21/2022 | 136.44 |
| | EAGLE ROCK DISTRIBUTING COMP O | 00001 | 1027489 | 427447 | 9/21/2022 | 189.00 |
| | FLEXENTIAL PROFESSIONAL SERVIC | 00001 | 1027487 | 427447 | 9/21/2022 | 1,850.01 |
| | INNOVEST PORTFOLIO SOLUTIONS L | 00001 | 1027703 | 427546 | 9/22/2022 | 9,500.00 |
| | INSIGHT PUBLIC SECTOR | 00001 | 1027691 | 427546 | 9/22/2022 | 989.89 |
| | INSIGHT PUBLIC SECTOR | 00001 | 1027692 | 427546 | 9/22/2022 | 20,496.00 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1027456 | 427447 | 9/21/2022 | 569.25 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1027457 | 427447 | 9/21/2022 | 1,161.78 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1027458 | 427447 | 9/21/2022 | 9,899.00 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1027459 | 427447 | 9/21/2022 | 202,900.50 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1027460 | 427447 | 9/21/2022 | 15,858.40 |
| | INVENTING ROOM | 00001 | 1027443 | 427447 | 9/21/2022 | 3,143.75 |
| | J. BROWER PSYCHOLOGICAL SERVIC | 00001 | 1027706 | 427546 | 9/22/2022 | 2,600.00 |
| | J. BROWER PSYCHOLOGICAL SERVIC | 00001 | 1027707 | 427546 | 9/22/2022 | 2,000.00 |
| | KNS COMMUNICATIONS CONSULTANTS | 00001 | 1027693 | 427546 | 9/22/2022 | 6,313.07 |
| | LARIMER COUNTY COMMUNITY CORRE | 00001 | 1027448 | 427447 | 9/21/2022 | 2,118.54 |
| | MESA COUNTY | 00001 | 1027495 | 427447 | 9/21/2022 | 2,097.77 |
| | MW GOLDEN CONSTRUCTORS | 00001 | 1027500 | 427447 | 9/21/2022 | 1,500.00 |
| | MW GOLDEN CONSTRUCTORS | 00001 | 1027500 | 427447 | 9/21/2022 | 2,000.00 |
| | MW GOLDEN CONSTRUCTORS | 00001 | 1027501 | 427447 | 9/21/2022 | 1,500.00 |
| | ONENECK IT SOLUTIONS LLC | 00001 | 1027698 | 427546 | 9/22/2022 | 93,240.00 |
| | ORACLE AMERICA INC | 00001 | 1027494 | 427447 | 9/21/2022 | 3,664.37 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
| | ORACLE AMERICA INC | 00001 | 1027466 | 427447 | 9/21/2022 | 51,382.68 |
| | QUICKSILVER EXPRESS COURIER | 00001 | 1027446 | 427447 | 9/21/2022 | 126.26 |
| | RED FLAG REPORTING | 00001 | 1027462 | 427447 | 9/21/2022 | 3,325.00 |
| | ROCKY MOUNTAIN PARTNERSHIP | 00001 | 1027687 | 427546 | 9/22/2022 | 7,134.33 |
| | SANITY SOLUTIONS INC | 00001 | 1027437 | 427442 | 9/21/2022 | 1,076.58 |
| | SANITY SOLUTIONS INC | 00001 | 1027438 | 427442 | 9/21/2022 | 3,229.74 |
| | SENIOR HUB THE | 00001 | 1027439 | 427442 | 9/21/2022 | 96,112.19 |
| | SHERMAN & HOWARD LLC | 00001 | 1027444 | 427447 | 9/21/2022 | 1,593.75 |
| | SOUTHWESTERN PAINTING | 00001 | 1027718 | 427554 | 9/22/2022 | 11,243.00 |
| | STATE OF COLORADO | 00001 | 1027704 | 427546 | 9/22/2022 | 35,196.10 |
| | STEELOCK GENERAL FENCE CONTRAC | 00001 | 1027726 | 427546 | 9/22/2022 | 2,600.00 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 1027708 | 427546 | 9/22/2022 | 9,370.80 |
| | SWIRE COCA-COLA USA | 00001 | 1027493 | 427447 | 9/21/2022 | 7,456.66 |
| | SWIRE COCA-COLA USA | 00001 | 1027493 | 427447 | 9/21/2022 | 14,183.42 |
| | TYGRETTE DEBRA R | 00001 | 1027725 | 427546 | 9/22/2022 | 250.00 |
| | VICTORY SUPPLY LLC | 00001 | 1027709 | 427546 | 9/22/2022 | 299.18 |
| | WEIN JEFFREY MARC | 00001 | 1027690 | 427546 | 9/22/2022 | 5,400.00 |
| | | | | | Account Total | <u>773,760.88</u> |
| | | | | | Department Total | <u><u>773,945.88</u></u> |

County of Adams
Vendor Payment Report

| <u>5</u> | <u>Golf Course Enterprise Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | AAA PEST PROS | 00005 | 1027695 | 427546 | 9/22/2022 | 45.00 |
| | | | | | Account Total | 45.00 |
| | | | | | Department Total | 45.00 |

County of Adams
Vendor Payment Report

| <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 | 1027463 | 427452 | 9/21/2022 | 481.62 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 25,454.33 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 2,960.78 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 13,699.58 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 1,717.70 |
| | | | | | Account Total | 44,314.01 |
| | Equipment Rental | | | | | |
| | BUCKEYE WELDING SUPPLY CO INC | 00005 | 1027115 | 427018 | 9/15/2022 | 30.60 |
| | | | | | Account Total | 30.60 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 1027135 | 427018 | 9/15/2022 | 4,062.59 |
| | UNITED POWER (UNION REA) | 00005 | 1027136 | 427018 | 9/15/2022 | 4,652.42 |
| | UNITED POWER (UNION REA) | 00005 | 1027137 | 427018 | 9/15/2022 | 1,147.04 |
| | UNITED POWER (UNION REA) | 00005 | 1027138 | 427018 | 9/15/2022 | 30.64 |
| | UNITED POWER (UNION REA) | 00005 | 1027139 | 427018 | 9/15/2022 | 169.82 |
| | XCEL ENERGY | 00005 | 1027140 | 427018 | 9/15/2022 | 122.83 |
| | | | | | Account Total | 10,185.34 |
| | Grounds Maintenance | | | | | |
| | C P S DISTRIBUTORS INC | 00005 | 1027116 | 427018 | 9/15/2022 | 688.99 |
| | C P S DISTRIBUTORS INC | 00005 | 1027117 | 427018 | 9/15/2022 | 826.16 |
| | CEM LAKE MGMT | 00005 | 1027415 | 427434 | 9/21/2022 | 494.00 |
| | GOLF & SPORT SOLUTIONS | 00005 | 1027120 | 427018 | 9/15/2022 | 667.12 |
| | GOLF & SPORT SOLUTIONS | 00005 | 1027121 | 427018 | 9/15/2022 | 2,111.43 |
| | GOLF & SPORT SOLUTIONS | 00005 | 1027122 | 427018 | 9/15/2022 | 2,352.16 |
| | L L JOHNSON DIST | 00005 | 1027126 | 427018 | 9/15/2022 | 772.90 |
| | L L JOHNSON DIST | 00005 | 1027419 | 427434 | 9/21/2022 | 203.03 |
| | ROCKY MTN PUMP & CONTROLS LLC | 00005 | 1027422 | 427434 | 9/21/2022 | 1,990.00 |
| | ROCKY MTN PUMP & CONTROLS LLC | 00005 | 1027131 | 427018 | 9/15/2022 | 390.00 |
| | TORO NSN | 00005 | 1027423 | 427434 | 9/21/2022 | 233.00 |
| | | | | | Account Total | 10,728.79 |
| | Other Repair & Maint | | | | | |
| | CRACKERJACK MUDJACKING INC | 00005 | 1027118 | 427018 | 9/15/2022 | 2,020.00 |
| | LABOR SOLUTIONS INC | 00005 | 1027416 | 427434 | 9/21/2022 | 8,000.00 |

County of Adams
Vendor Payment Report

| <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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | UNDERWATER RECOVERY SPECIALIST | 00005 | 1027132 | 427018 | 9/15/2022 | 1,170.00 |
| | | | | | Account Total | 11,190.00 |
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 1027112 | 427018 | 9/15/2022 | 60.72 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 1027113 | 427018 | 9/15/2022 | 58.44 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 1027114 | 427018 | 9/15/2022 | 58.44 |
| | CULLIGAN | 00005 | 1027119 | 427018 | 9/15/2022 | 251.77 |
| | | | | | Account Total | 429.37 |
| | Telephone | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 242.21 |
| | | | | | Account Total | 242.21 |
| | Vehicle Parts & Supplies | | | | | |
| | L L JOHNSON DIST | 00005 | 1027123 | 427018 | 9/15/2022 | 213.13 |
| | L L JOHNSON DIST | 00005 | 1027124 | 427018 | 9/15/2022 | 438.42 |
| | L L JOHNSON DIST | 00005 | 1027125 | 427018 | 9/15/2022 | 263.88 |
| | L L JOHNSON DIST | 00005 | 1027417 | 427434 | 9/21/2022 | 323.00 |
| | L L JOHNSON DIST | 00005 | 1027418 | 427434 | 9/21/2022 | 406.12 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 1027420 | 427434 | 9/21/2022 | 841.55 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 1027421 | 427434 | 9/21/2022 | 1,041.24 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 1027127 | 427018 | 9/15/2022 | 141.52 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 1027129 | 427018 | 9/15/2022 | 1,178.61 |
| | POTESTIO BROTHER EQUIPMENT | 00005 | 1027128 | 427018 | 9/15/2022 | 787.10- |
| | | | | | Account Total | 4,060.37 |
| | | | | | Department Total | 81,180.69 |

County of Adams
Vendor Payment Report

| <u>5021</u> | <u>Golf Course- Pro Shop</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Contract Employment | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 19,724.86 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 2,331.67 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 165.48 |
| | | | | | Account Total | 22,222.01 |
| | Gas & Electricity | | | | | |
| | UNITED POWER (UNION REA) | 00005 | 1027133 | 427018 | 9/15/2022 | 27.28 |
| | UNITED POWER (UNION REA) | 00005 | 1027134 | 427018 | 9/15/2022 | 3,364.26 |
| | XCEL ENERGY | 00005 | 1027140 | 427018 | 9/15/2022 | 772.67 |
| | | | | | Account Total | 4,164.21 |
| | Golf Merchandise | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027714 | 427551 | 9/22/2022 | 1,423.87 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027714 | 427551 | 9/22/2022 | 681.39 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027714 | 427551 | 9/22/2022 | 296.11 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027714 | 427551 | 9/22/2022 | 459.39 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027714 | 427551 | 9/22/2022 | 4,381.52 |
| | | | | | Account Total | 7,242.28 |
| | Insurance Premiums | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 597.48 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 6,586.69 |
| | | | | | Account Total | 7,184.17 |
| | Security Service | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 441.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 1,343.57 |
| | | | | | Account Total | 1,784.57 |
| | Telephone | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 82.48 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1027463 | 427452 | 9/21/2022 | 66.92 |
| | | | | | Account Total | 149.40 |
| | Water/Sewer/Sanitation | | | | | |
| | REPUBLIC SERVICES #535 | 00005 | 1027130 | 427018 | 9/15/2022 | 1,085.97 |
| | | | | | Account Total | 1,085.97 |
| | | | | | Department Total | 43,832.61 |

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 | 1027027 | 426898 | 9/14/2022 | 6,515.84 |
| | GETHSEMANE LUTHERAN CHURCH | 00031 | 1027030 | 426898 | 9/14/2022 | 6,600.25 |
| | WESTMINSTER PRESBYTERIAN CHURC | 00031 | 1027032 | 426898 | 9/14/2022 | 2,890.84 |
| | WESTMINSTER PUBLIC SCHOOLS | 00031 | 1027033 | 426898 | 9/14/2022 | 2,812.00 |
| | | | | | Account Total | 18,818.93 |
| | Interpreting Services | | | | | |
| | LANGUAGE LINE SERVICES | 00031 | 1027031 | 426898 | 9/14/2022 | 37.72 |
| | | | | | Account Total | 37.72 |
| | Medical Services | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00031 | 1027028 | 426898 | 9/14/2022 | 90.00 |
| | | | | | Account Total | 90.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 1027024 | 426898 | 9/14/2022 | 148.02 |
| | CENTURY LINK | 00031 | 1027025 | 426898 | 9/14/2022 | 206.00 |
| | | | | | Account Total | 354.02 |
| | | | | | Department Total | 19,300.67 |

County of Adams
Vendor Payment Report

| <u>8622</u> | <u>Insurance -Benefits & Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv | | | | | |
| | MINES & ASSOCIATES PC | 00019 | 1027355 | 427327 | 9/20/2022 | <u>300.00</u> |
| | | | | | Account Total | <u>300.00</u> |
| | | | | | Department Total | <u><u>300.00</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 Clrg | | | | | |
| | CAREHERE LLC | 00019 | 1027450 | 427447 | 9/21/2022 | 46,073.89 |
| | CAREHERE LLC | 00019 | 1027451 | 427447 | 9/21/2022 | 10,293.57 |
| | CAREHERE LLC | 00019 | 1027447 | 427447 | 9/21/2022 | 39,559.00 |
| | COLO STATE TREASURER | 00019 | 1027505 | 427447 | 9/21/2022 | 15.25 |
| | COLO STATE TREASURER | 00019 | 1027506 | 427447 | 9/21/2022 | .23 |
| | | | | | Account Total | 95,941.94 |
| | Retiree Med - Kaiser | | | | | |
| | KAISER PERMANENTE | 00019 | 1027503 | 427470 | 9/21/2022 | 61,112.71 |
| | | | | | Account Total | 61,112.71 |
| | Retiree Med - Pacificare | | | | | |
| | UNITEDHEALTHCARE INSURANCE COM | 00019 | 1027497 | 427468 | 9/21/2022 | 40,630.52 |
| | | | | | Account Total | 40,630.52 |
| | | | | | Department Total | 197,685.17 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Consultant Services | | | | | |
| | CHRISTENSEN MELANIE | 00001 | 1027088 | 426928 | 9/14/2022 | 415.20 |
| | CHRISTENSEN MELANIE | 00001 | 1027089 | 426928 | 9/14/2022 | 560.55 |
| | | | | | Account Total | 975.75 |
| | | | | | Department Total | 975.75 |

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 | | | | | |
| | BENNETT TOWN OF | 00028 | 1026400 | 426325 | 9/7/2022 | <u>350,159.56</u> |
| | | | | | Account Total | <u>350,159.56</u> |
| | | | | | Department Total | <u><u>350,159.56</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 | | | | | |
| | KAISER PERMANENTE | 00001 | 1027504 | 427470 | 9/21/2022 | 34,850.00 |
| | UNITEDHEALTHCARE INSURANCE COM | 00001 | 1027498 | 427468 | 9/21/2022 | 9,550.00 |
| | | | | | Account Total | 44,400.00 |
| | | | | | Department Total | 44,400.00 |

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 Professional Serv | | | | | |
| | VERIZON WIRELESS | 00001 | 1027393 | 427420 | 9/21/2022 | <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>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|------------------|
| | Improv Other Than Bldgs | | | | | |
| | SOUTHWESTERN PAINTING | 00001 | 1027332 | 427308 | 9/20/2022 | 13,214.00 |
| | | | | | Account Total | 13,214.00 |
| | Other Professional Serv | | | | | |
| | VERIZON WIRELESS | 00001 | 1027390 | 427420 | 9/21/2022 | 65.69 |
| | | | | | Account Total | 65.69 |
| | | | | | Department Total | <u>13,279.69</u> |

County of Adams
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | NORTH WASHINGTON ST WATER & SA | 00001 | 1027388 | 427420 | 9/21/2022 | 25,595.15 |
| | NORTH WASHINGTON ST WATER & SA | 00001 | 1027389 | 427420 | 9/21/2022 | 3,823.55 |
| | | | | | Account Total | <u>29,418.70</u> |
| | | | | | Department Total | <u><u>29,418.70</u></u> |

County of Adams
Vendor Payment Report

| <u>1082</u> | <u>PLN- Development Review</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing CIVICPLUS llc | 00001 | 1026906 | 426781 | 9/13/2022 | 100.00 |
| | | | | | Account Total | 100.00 |
| | | | | | Department Total | 100.00 |

County of Adams
Vendor Payment Report

| <u>49</u> | <u>Public Health Department Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Cllrg | | | | | |
| | BERRY DUNN MCNEIL & PARKER LLC | 00049 | 1027702 | 427546 | 9/22/2022 | 11,950.00 |
| | | | | | Account Total | 11,950.00 |
| | | | | | Department Total | 11,950.00 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Road & Streets | | | | | |
| | HILLEN HOLDINGS LLC | 00013 | 1027330 | 427306 | 9/20/2022 | <u>5,750.00</u> |
| | | | | | Account Total | <u>5,750.00</u> |
| | | | | | Department Total | <u><u>5,750.00</u></u> |

County of Adams
Vendor Payment Report

| <u>8615</u> | <u>Retiree Pre65 UHC</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 1027499 | 427468 | 9/21/2022 | 601.86 |
| | UNITED HEALTHCARE | 00019 | 1027499 | 427468 | 9/21/2022 | 85.98 |
| | | | | | Account Total | 687.84 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 1027499 | 427468 | 9/21/2022 | 1,802.22 |
| | UNITED HEALTHCARE | 00019 | 1027499 | 427468 | 9/21/2022 | 257.46 |
| | | | | | Account Total | 2,059.68 |
| | | | | | Department Total | 2,747.52 |

County of Adams
Vendor Payment Report

| <u>8624</u> | <u>Retiree Vision</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Ins. Premium-Vision | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 1027502 | 427470 | 9/21/2022 | 182.31 |
| | | | | | Account Total | 182.31 |
| | | | | | Department Total | 182.31 |

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 Cllrg | | | | | |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 1027467 | 427447 | 9/21/2022 | 3,037.50 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 1027468 | 427447 | 9/21/2022 | 72,536.75 |
| | SALTWORX INC | 00013 | 1027435 | 427442 | 9/21/2022 | 100,050.00 |
| | SALTWORX INC | 00013 | 1027435 | 427442 | 9/21/2022 | 798.23 |
| | | | | | Account Total | 176,422.48 |
| | | | | | Department Total | 176,422.48 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 1027334 | 427312 | 9/20/2022 | 600.00 |
| | POINT SPORTS/ERGOMED | 00001 | 1027336 | 427312 | 9/20/2022 | 180.00 |
| | PSYCHOLOGICAL DIMENSIONS | 00001 | 1027337 | 427312 | 9/20/2022 | 900.00 |
| | | | | | Account Total | <u>1,680.00</u> |
| | | | | | Department Total | <u><u>1,680.00</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 | | | | | |
| | ALTITUDE COMMUNITY LAW | 00001 | 1027302 | 427203 | 9/19/2022 | 19.00 |
| | BRILLIANT BEAUTY AESTHETIC & L | 00001 | 1027304 | 427203 | 9/19/2022 | 19.00 |
| | FRIAS ADRIANA MARIA | 00001 | 1027310 | 427203 | 9/19/2022 | 19.00 |
| | GPS SERVERS LLC | 00001 | 1027303 | 427203 | 9/19/2022 | 19.00 |
| | HERNANDEZ JULIO | 00001 | 1027309 | 427203 | 9/19/2022 | 19.00 |
| | LEGAL SERVICES OF SOUTHERN MIS | 00001 | 1027311 | 427203 | 9/19/2022 | 19.00 |
| | MIDLAND CREDIT MANAGEMENT INC | 00001 | 1027300 | 427203 | 9/19/2022 | 19.00 |
| | MIDLAND CREDIT MANAGEMENT INC | 00001 | 1027301 | 427203 | 9/19/2022 | 19.00 |
| | MOORE LAW GROUP APC | 00001 | 1027313 | 427203 | 9/19/2022 | 19.00 |
| | MOUNTAIN PEAK LAW GROUP PC | 00001 | 1027298 | 427203 | 9/19/2022 | 19.00 |
| | PROOF TECHNOLOGY INC | 00001 | 1027305 | 427203 | 9/19/2022 | 19.00 |
| | RIQUELME LESLIE | 00001 | 1027307 | 427203 | 9/19/2022 | 19.00 |
| | SEPULVEDA CASTILLA ITSA | 00001 | 1027306 | 427203 | 9/19/2022 | 19.00 |
| | STEIN LAW PC | 00001 | 1027299 | 427203 | 9/19/2022 | 19.00 |
| | STONE DAMIAN | 00001 | 1027308 | 427203 | 9/19/2022 | 66.00 |
| | THOMPSON DARWIN | 00001 | 1027314 | 427203 | 9/19/2022 | 66.00 |
| | | | | | Account Total | 398.00 |
| | | | | | Department Total | 398.00 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Medical Services | | | | | |
| | CENTURA HEALTH | 00001 | 1027335 | 427312 | 9/20/2022 | 600.00 |
| | | | | | Account Total | 600.00 |
| | Other Professional Serv | | | | | |
| | COLO OCCUPATIONAL MEDICINE PHY | 00001 | 1027334 | 427312 | 9/20/2022 | 1,600.00 |
| | PSYCHOLOGICAL DIMENSIONS | 00001 | 1027337 | 427312 | 9/20/2022 | 1,125.00 |
| | PSYCHOLOGICAL DIMENSIONS | 00001 | 1027337 | 427312 | 9/20/2022 | 2,100.00 |
| | | | | | Account Total | 4,825.00 |
| | | | | | Department Total | 5,425.00 |

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 | 1027333 | 427312 | 9/20/2022 | 1,907.39 |
| | | | | | Account Total | <u>1,907.39</u> |
| | | | | | Department Total | <u><u>1,907.39</u></u> |

County of Adams
Vendor Payment Report

| <u>3701</u> | <u>Stormwater Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00007 | 1027384 | 427415 | 9/21/2022 | 1,509.30 |
| | | | | | Account Total | 1,509.30 |
| | | | | | Department Total | 1,509.30 |

County of Adams
Vendor Payment Report

| <u>4011</u> | <u>Tri County Health</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | TRI COUNTY HEALTH DEPT | 00001 | 1027413 | 427431 | 9/21/2022 | 445.74 |
| | TRI COUNTY HEALTH DEPT | 00001 | 1027414 | 427431 | 9/21/2022 | 10,185.51 |
| | | | | | Account Total | <u>10,631.25</u> |
| | | | | | Department Total | <u><u>10,631.25</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 Cllrg | | | | | |
| | B & B ENVIRONMENTAL SAFETY INC | 00025 | 1027434 | 427442 | 9/21/2022 | 5,402.48 |
| | | | | | Account Total | 5,402.48 |
| | | | | | Department Total | 5,402.48 |

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 | | | | | |
| | ASPEN FLYING CLUB | 00035 | 1027315 | 427293 | 9/20/2022 | 1,580.00 |
| | | | | | Account Total | <u>1,580.00</u> |
| | Supp Svcs-Housing Expenses | | | | | |
| | WELLS FARGO HOME MORTGAGE | 00035 | 1027295 | 426892 | 9/19/2022 | 3,155.66 |
| | | | | | Account Total | <u>3,155.66</u> |
| | | | | | Department Total | <u><u>4,735.66</u></u> |

County of Adams
Vendor Payment Report

| <u>97700</u> | <u>WIOA DLW PROGRAM</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Clnt Trng-Tuition | | | | | |
| | ASPEN FLYING CLUB | 00035 | 1027315 | 427293 | 9/20/2022 | <u>10,000.00</u> |
| | | | | | Account Total | <u>10,000.00</u> |
| | | | | | Department Total | <u><u>10,000.00</u></u> |

County of Adams
Vendor Payment Report

Grand Total 4,220,533.87