

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					
	BANKS RACHEL	00001	1011018	409306	1/18/2022	115.00
	BENBROOK TRACI	00001	1011017	409306	1/18/2022	115.00
	LOVI LESLIE	00001	1011019	409306	1/18/2022	50.00
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	EGAN PRINTING CO	00001	1011101	409395	1/19/2022	94.00
					Account Total	94.00
					Department Total	94.00

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	1011132	409420	1/19/2022	<u>412.50</u>
					Account Total	<u>412.50</u>
					Department Total	<u><u>412.50</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HENDERSON CONSULTING AND EAP S	00019	1011035	409313	1/18/2022	136.00
					Account Total	136.00
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1011028	409313	1/18/2022	70.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1011029	409313	1/18/2022	125.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1011030	409313	1/18/2022	30.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1011031	409313	1/18/2022	130.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1011032	409313	1/18/2022	70.00
					Account Total	425.00
					Department Total	561.00

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	1011128	409421	1/19/2022	374.40
	ADT COMMERCIAL LLC	00043	1011129	409421	1/19/2022	374.40
					Account Total	<u>748.80</u>
					Department Total	<u><u>748.80</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	LOTTMAN OIL COMPANY	00043	1011100	409404	1/19/2022	271.80
	LOTTMAN OIL COMPANY	00043	1011100	409404	1/19/2022	97.90
	LOTTMAN OIL COMPANY	00043	1011100	409404	1/19/2022	93.90
					Account Total	463.60
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1011136	409423	1/19/2022	128.37
					Account Total	128.37
					Department Total	591.97

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1011134	409423	1/19/2022	3,622.73
	ROGGEN FARMERS ELEVATOR ASSN	00043	1011135	409423	1/19/2022	778.05
					Account Total	4,400.78
	Gasoline					
	OFFEN PETROLEUM INC	00043	1011130	409421	1/19/2022	1,675.96
					Account Total	1,675.96
	Security Service					
	ADT COMMERCIAL LLC	00043	1011127	409421	1/19/2022	374.40
					Account Total	374.40
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1011136	409423	1/19/2022	285.35
					Account Total	285.35
					Department Total	6,736.49

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					
	TIERRA ROJO CORPORATION	00030	1010871	409088	1/13/2022	6,400.00
					Account Total	6,400.00
					Department Total	6,400.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1011076	409383	1/19/2022	<u>184.20</u>
					Account Total	<u>184.20</u>
					Department Total	<u><u>184.20</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1011246	409506	1/20/2022	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1011247	409506	1/20/2022	787.46
					Account Total	<u>1,204.13</u>
					Department Total	<u><u>1,204.13</u></u>

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	KUMAR & ASSOCIATES INC	00030	1011288	409506	1/20/2022	662.00
	WGM LAND DESIGN LTD	00030	1011321	409625	1/21/2022	68,476.62
					Account Total	<u>69,138.62</u>
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1011321	409625	1/21/2022	3,423.83-
					Account Total	<u>3,423.83-</u>
					Department Total	<u><u>65,714.79</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CCI DIVISION OF HARRIS SYSTEMS	00001	1011098	409395	1/19/2022	174,332.74
	CCI DIVISION OF HARRIS SYSTEMS	00001	1011099	409395	1/19/2022	64,158.13
					Account Total	238,490.87
	Printing External					
	EGAN PRINTING CO	00001	1011102	409395	1/19/2022	65.00
					Account Total	65.00
					Department Total	238,555.87

County of Adams
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					
	BURNS FIGA & WILL P C	00001	1011068	409316	1/18/2022	513.50
	HILL & ROBBINS	00001	1011067	409316	1/18/2022	1,540.00
					Account Total	2,053.50
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1011073	409318	1/18/2022	411.72
	COLORADO COMMUNITY MEDIA	00001	1011074	409318	1/18/2022	411.72
					Account Total	823.44
	Other Professional Serv					
	DC APPRAISERS	00001	1011069	409316	1/18/2022	300.00
					Account Total	300.00
					Department Total	3,176.94

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1011046	409312	1/18/2022	86.00
	STRYKER SALES CORPORATION	00001	1011037	409312	1/18/2022	3,688.28
					Account Total	3,774.28
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1010985	409206	1/14/2022	5,125.00
					Account Total	5,125.00
	Membership Dues					
	COLO CORONERS ASSN	00001	1011042	409312	1/18/2022	2,145.00
					Account Total	2,145.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1011025	409312	1/18/2022	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1011026	409312	1/18/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1011027	409312	1/18/2022	11.00
	SOUTHLAND MEDICAL LLC	00001	1011065	409312	1/18/2022	855.00
	SOUTHLAND MEDICAL LLC	00001	1011066	409312	1/18/2022	1,575.16
					Account Total	2,506.11
	Other Professional Serv					
	FEDEX	00001	1011045	409312	1/18/2022	61.34
	LABORATORY CORPORATION OF AMER	00001	1011044	409312	1/18/2022	7,594.69
	LANDAUER INC	00001	1011022	409312	1/18/2022	2,936.40
	LANGUAGE LINE SERVICES	00001	1011059	409312	1/18/2022	150.06
	MECSTAT LABORATORIES	00001	1011023	409312	1/18/2022	195.00
	MECSTAT LABORATORIES	00001	1011024	409312	1/18/2022	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1011061	409312	1/18/2022	120.00
	PERKINELMER GENETICS	00001	1011062	409312	1/18/2022	50.00
	SUMMIT PATHOLOGY	00001	1011060	409312	1/18/2022	1,852.55
	TRILOGY MEDWASTE WEST LLC	00001	1011064	409312	1/18/2022	2,136.26
	UNITED PARCEL SERVICE INC	00001	1011038	409312	1/18/2022	41.27
	UNITED PARCEL SERVICE INC	00001	1011039	409312	1/18/2022	184.38
	UNITED PARCEL SERVICE INC	00001	1011040	409312	1/18/2022	121.70
	UNITED PARCEL SERVICE INC	00001	1011041	409312	1/18/2022	46.12
					Account Total	15,684.77
					Department Total	29,235.16

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 Cllrg					
	ASBURY CO CDJR LLC	00006	1011285	409506	1/20/2022	33,791.00
	JOHN ELWAY CHEVROLET	00006	1011284	409506	1/20/2022	38,756.25
	SAM HILL OIL INC	00006	1011186	409434	1/19/2022	14,289.32
					Account Total	<u>86,836.57</u>
					Department Total	<u><u>86,836.57</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	1011132	409420	1/19/2022	594.50
					Account Total	594.50
					Department Total	594.50

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	1011132	409420	1/19/2022	<u>2,178.00</u>
					Account Total	<u>2,178.00</u>
					Department Total	<u><u>2,178.00</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>
	Buildings					
	PIPER COMMUNICATION SERVICES I	00001	1011139	409425	1/19/2022	<u>9,398.00</u>
					Account Total	<u>9,398.00</u>
					Department Total	<u><u>9,398.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	BENNETT TOWN OF	00001	1010939	409178	1/14/2022	78.28
	CLEARWAY ENERGY GROUP LLC	00001	1010961	409178	1/14/2022	360.27
	CLEARWAY ENERGY GROUP LLC	00001	1010959	409178	1/14/2022	62.57
					Account Total	501.12
					Department Total	501.12

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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1010946	409178	1/14/2022	<u>2,593.89</u>
					Account Total	<u>2,593.89</u>
					Department Total	<u><u>2,593.89</u></u>

County of Adams
Vendor Payment Report

<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					
	CLEARWAY ENERGY GROUP LLC	00001	1010960	409178	1/14/2022	318.75
	XCEL ENERGY	00001	1010949	409178	1/14/2022	1,627.82
					Account Total	1,946.57
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	1011141	409425	1/19/2022	4,905.00
					Account Total	4,905.00
					Department Total	6,851.57

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1010954	409178	1/14/2022	4,454.65
	XCEL ENERGY	00001	1010962	409178	1/14/2022	8,411.41
	XCEL ENERGY	00001	1010963	409178	1/14/2022	7,639.93
					Account Total	20,505.99
	Repair & Maint Supplies					
	T MOBILE	00001	1011138	409425	1/19/2022	16.03
					Account Total	16.03
					Department Total	20,522.02

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1010997	409291	1/18/2022	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1011140	409425	1/19/2022	<u>502.50</u>
					Account Total	<u>502.50</u>
					Department Total	<u><u>502.50</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	MORGAN COUNTY REA	00001	1010943	409178	1/14/2022	<u>235.32</u>
					Account Total	<u>235.32</u>
					Department Total	<u><u>235.32</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1011142	409425	1/19/2022	1,271.02
					Account Total	<u>1,271.02</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010952	409178	1/14/2022	8,829.78
					Account Total	<u>8,829.78</u>
					Department Total	<u><u>10,100.80</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00001	1011269	409506	1/20/2022	350.00
	ADT COMMERCIAL LLC	00001	1011270	409506	1/20/2022	450.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1011342	409641	1/21/2022	4,961.44
	ALLIED UNIVERSAL SECURITY SERV	00001	1011343	409641	1/21/2022	6,178.93
	ALLIED UNIVERSAL SECURITY SERV	00001	1011344	409641	1/21/2022	5,320.35
	ALLIED UNIVERSAL SECURITY SERV	00001	1011345	409641	1/21/2022	5,621.95
	ALLIED UNIVERSAL SECURITY SERV	00001	1011346	409641	1/21/2022	4,785.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1011347	409641	1/21/2022	4,750.31
	ALLIED UNIVERSAL SECURITY SERV	00001	1011348	409641	1/21/2022	4,729.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1011349	409641	1/21/2022	4,729.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1011350	409641	1/21/2022	4,412.32
	ALLIED UNIVERSAL SECURITY SERV	00001	1011351	409641	1/21/2022	6,418.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1011352	409641	1/21/2022	4,440.66
	ALLIED UNIVERSAL SECURITY SERV	00001	1011353	409641	1/21/2022	4,461.78
	ALLIED UNIVERSAL SECURITY SERV	00001	1011354	409641	1/21/2022	4,692.61
	ALLIED UNIVERSAL SECURITY SERV	00001	1011355	409641	1/21/2022	4,419.55
	ALLIED UNIVERSAL SECURITY SERV	00001	1011356	409641	1/21/2022	4,672.90
	AMERICAN DATAPATH INC	00001	1011301	409506	1/20/2022	1,020.00
	CLIFTONLARSONALLEN LLP	00001	1011286	409506	1/20/2022	3,065.48
	COLO DIST ATTORNEY COUNCIL	00001	1011249	409506	1/20/2022	64,891.55
	COLO DIST ATTORNEY COUNCIL	00001	1011250	409506	1/20/2022	26,864.64
	COLO FRAME & SUSPENSION	00001	1011183	409434	1/19/2022	3,332.62
	COLORADO POVERTY LAW PROJECT	00001	1011253	409506	1/20/2022	3,669.30
	COMMUNITY LANGUAGE COOPERATIVE	00001	1011335	409641	1/21/2022	3,100.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1011300	409506	1/20/2022	95,400.00
	FOUND MY KEYS	00001	1011337	409641	1/21/2022	1,171.20
	GALLS LLC	00001	1011173	409434	1/19/2022	43.70
	GALLS LLC	00001	1011174	409434	1/19/2022	200.40
	GALLS LLC	00001	1011175	409434	1/19/2022	16.70
	GALLS LLC	00001	1011178	409434	1/19/2022	110.00
	GALLS LLC	00001	1011180	409434	1/19/2022	147.00
	GALLS LLC	00001	1011181	409434	1/19/2022	93.70
	GALLS LLC	00001	1011182	409434	1/19/2022	411.60
	GRANICUS LLC	00001	1011291	409506	1/20/2022	15,518.69
	IDEXX DISTRIBUTION INC	00001	1011158	409434	1/19/2022	401.59

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>
	INDUSTRIAL PIPE SOLUTIONS	00001	1011177	409434	1/19/2022	127,231.30
	JACHIMIAK PETERSON LLC	00001	1011171	409434	1/19/2022	1,787.00
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	7,288.00
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	7,750.00
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	46,805.00
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	3,432.00
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	90,100.00
	JOSHUA B EPEL ESQ PLLC	00001	1011148	409434	1/19/2022	10,000.00
	MWI ANIMAL HEALTH	00001	1011154	409434	1/19/2022	273.30
	MWI ANIMAL HEALTH	00001	1011155	409434	1/19/2022	674.70
	MWI ANIMAL HEALTH	00001	1011157	409434	1/19/2022	3,269.78
	MWI ANIMAL HEALTH	00001	1011159	409434	1/19/2022	71.57
	MWI ANIMAL HEALTH	00001	1011160	409434	1/19/2022	370.08
	MWI ANIMAL HEALTH	00001	1011161	409434	1/19/2022	2,543.13
	MWI ANIMAL HEALTH	00001	1011162	409434	1/19/2022	122.16
	MWI ANIMAL HEALTH	00001	1011163	409434	1/19/2022	156.70
	MWI ANIMAL HEALTH	00001	1011164	409434	1/19/2022	73.10
	MWI ANIMAL HEALTH	00001	1011165	409434	1/19/2022	88.45
	MWI ANIMAL HEALTH	00001	1011166	409434	1/19/2022	45.42
	MWI ANIMAL HEALTH	00001	1011167	409434	1/19/2022	43.60
	MWI ANIMAL HEALTH	00001	1011168	409434	1/19/2022	125.94
	NDAA	00001	1011251	409506	1/20/2022	13,870.00
	NETWORK CONSULTING SERVICES IN	00001	1011298	409506	1/20/2022	5,000.00
	PATTERSON VETERINARY SUPPLY IN	00001	1011151	409434	1/19/2022	693.65
	PATTERSON VETERINARY SUPPLY IN	00001	1011152	409434	1/19/2022	33.00
	PATTERSON VETERINARY SUPPLY IN	00001	1011153	409434	1/19/2022	71.32
	PHILLIPS PET FOOD & SUPPLIES	00001	1011150	409434	1/19/2022	223.06
	PLANET TECHNOLOGY	00001	1011299	409506	1/20/2022	151.48
	PLANET TECHNOLOGY	00001	1011299	409506	1/20/2022	4,376.65
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1011338	409641	1/21/2022	141.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1011339	409641	1/21/2022	7.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1011340	409641	1/21/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1011341	409641	1/21/2022	240.00
	SNI COMPANIES	00001	1011292	409506	1/20/2022	6,631.60
	STIVERS STAFFING SERVICES LLC	00001	1011296	409506	1/20/2022	2,810.78
	STIVERS STAFFING SERVICES LLC	00001	1011297	409506	1/20/2022	1,944.00

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>
	SUMMIT FOOD SERVICE LLC	00001	1011317	409607	1/21/2022	23,830.59
	SUMMIT FOOD SERVICE LLC	00001	1011318	409607	1/21/2022	3,959.22
	TRANE US INC	00001	1011271	409506	1/20/2022	4,795.00
	TRI COUNTY HEALTH DEPT	00001	1011147	409434	1/19/2022	318,457.50
	TYGRET DEBRA R	00001	1011319	409607	1/21/2022	255.00
	WATCHGUARD VIDEO	00001	1011305	409434	1/20/2022	14,688.15
	WELCH MICHAEL	00001	1011304	409506	1/20/2022	950.00
	WELCH MICHAEL	00001	1011293	409506	1/20/2022	1,150.00
	WELCH MICHAEL	00001	1011294	409506	1/20/2022	1,262.50
					Account Total	1,002,692.80
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	1011177	409434	1/19/2022	6,361.57-
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	2,340.25-
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	364.40-
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	4,505.00-
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	387.50-
	JCOR MECHANICAL INC	00001	1011268	409506	1/20/2022	171.60-
					Account Total	14,130.32-
					Department Total	988,562.48

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1010990	409247	1/17/2022	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1010980	409197	1/14/2022	3,075.60
	UNITED POWER (UNION REA)	00005	1010981	409197	1/14/2022	3,336.95
	UNITED POWER (UNION REA)	00005	1010982	409197	1/14/2022	459.71
	UNITED POWER (UNION REA)	00005	1010983	409197	1/14/2022	96.55
	UNITED POWER (UNION REA)	00005	1010984	409197	1/14/2022	217.97
					Account Total	7,186.78
	Grounds Maintenance					
	BT CONSTRUCTION	00005	1010989	409247	1/17/2022	717.50
	C P S DISTRIBUTORS INC	00005	1010991	409247	1/17/2022	117.82
	DEN COL SUPPLY	00005	1010992	409247	1/17/2022	229.66
	TORO NSN	00005	1010996	409247	1/17/2022	233.00
					Account Total	1,297.98
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1010986	409247	1/17/2022	59.31
	ALSCO AMERICAN INDUSTRIAL	00005	1010987	409247	1/17/2022	58.44
					Account Total	117.75
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	236.95
					Account Total	236.95
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	1010988	409247	1/17/2022	163.38
	KIMBALL MIDWEST	00005	1010993	409247	1/17/2022	183.49
	KIMBALL MIDWEST	00005	1010994	409247	1/17/2022	55.84
	L L JOHNSON DIST	00005	1010995	409247	1/17/2022	1,701.00
					Account Total	2,103.71
					Department Total	10,973.77

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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	944.00
					Account Total	944.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1010978	409197	1/14/2022	303.22
	UNITED POWER (UNION REA)	00005	1010979	409197	1/14/2022	2,100.94
					Account Total	2,404.16
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	337.83
					Account Total	337.83
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	2,670.00
					Account Total	2,670.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	1,336.63
					Account Total	1,336.63
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	65.46
	PROFESSIONAL RECREATION MGMT I	00005	1011146	409430	1/19/2022	80.86
					Account Total	146.32
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1010977	409197	1/14/2022	948.46
					Account Total	948.46
					Department Total	<u>8,787.40</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					
	CA SHORT COMPANY	00019	1011273	409506	1/20/2022	1,779.75
	CA SHORT COMPANY	00019	1011274	409506	1/20/2022	8,182.50
	CAREHERE LLC	00019	1011289	409506	1/20/2022	39,275.00
	CAREHERE LLC	00019	1011290	409506	1/20/2022	40,314.23
	COLO FRAME & SUSPENSION	00019	1011275	409506	1/20/2022	7,507.20
	TALX CORPORATION	00019	1011336	409641	1/21/2022	1,861.25
					Account Total	98,919.93
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1011144	409427	1/19/2022	40,783.68
	UNITEDHEALTHCARE INSURANCE COM	00019	1010595	409001	1/12/2022	40,733.68
					Account Total	81,517.36
					Department Total	180,437.29

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					
	JOE'S TOWING & RECOVERY	00019	1011033	409313	1/18/2022	71.00
	JOE'S TOWING & RECOVERY	00019	1011034	409313	1/18/2022	95.00
					Account Total	166.00
	General Liab - Other than Prop					
	CIANCIO CIANCIO BROWN PC	00019	1011314	409606	1/21/2022	1,995.00
	CIANCIO CIANCIO BROWN PC	00019	1011315	409606	1/21/2022	2,010.00
	CIANCIO CIANCIO BROWN PC	00019	1011316	409606	1/21/2022	150.00
	ELKUS & SISSON PC AND	00019	1011071	409318	1/18/2022	333.00
	SGR	00019	1011072	409318	1/18/2022	573.00
	TRISTAR RISK MANAGEMENT	00019	1011043	409314	1/18/2022	840.00
					Account Total	5,901.00
	Prop Claims-Under Deduct					
	REACTION ENGINES INC	00019	1011036	409313	1/18/2022	3,922.00
					Account Total	3,922.00
					Department Total	9,989.00

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>
	Communications Equipment					
	KNS COMMUNICATIONS CONSULTANTS	00001	1010452	408953	1/22/2022	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	1011190	409479	1/20/2022	1,000.00
					Account Total	<u>1,000.00</u>
	Special Assessment Payments					
	CENTRAL COLO WATER CONSERVANCY	00027	1010304	408736	1/10/2022	1,680.00
					Account Total	<u>1,680.00</u>
					Department Total	<u><u>2,680.00</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					
	UNITEDHEALTHCARE INSURANCE COM	00001	1011145	409427	1/19/2022	9,600.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1010597	409001	1/12/2022	9,650.00
					Account Total	<u>19,250.00</u>
					Department Total	<u><u>19,250.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CCS	00001	1010303	408736	1/10/2022	<u>550.00</u>
					Account Total	<u>550.00</u>
					Department Total	<u><u>550.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010307	408736	1/10/2022	<u>47.73</u>
					Account Total	<u>47.73</u>
					Department Total	<u><u>47.73</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1010308	408736	1/10/2022	<u>342.89</u>
					Account Total	<u>342.89</u>
					Department Total	<u><u>342.89</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1010892	409173	1/14/2022	30.46
					Account Total	30.46
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1010306	408736	1/10/2022	41.46
					Account Total	41.46
					Department Total	<u>71.92</u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	1011287	409506	1/20/2022	34,000.00
	DESIGN WORKSHOP	00013	1011176	409434	1/19/2022	6,713.80
	GEOCAL INC	00013	1011184	409434	1/19/2022	308.75
	GEOCAL INC	00013	1011185	409434	1/19/2022	1,512.00
					Account Total	42,534.55
	Retainages Payable					
	COLORADO PAVING INC	00013	1011283	409506	1/20/2022	3,623.93
					Account Total	3,623.93
					Department Total	46,158.48

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1011013	409302	1/18/2022	2,925.00
					Account Total	<u>2,925.00</u>
	Operating Supplies					
	B&R INDUSTRIES	00001	1011079	409390	1/19/2022	600.00
	B&R INDUSTRIES	00001	1011080	409390	1/19/2022	600.00
	B&R INDUSTRIES	00001	1011082	409390	1/19/2022	600.00
	B&R INDUSTRIES	00001	1011083	409390	1/19/2022	600.00
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>5,325.00</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>
	Books					
	BLUE 360 MEDIA LLC	00001	1011012	409302	1/18/2022	1,114.08
	COLO DIST ATTORNEY COUNCIL	00001	1011014	409302	1/18/2022	810.00
					Account Total	<u>1,924.08</u>
	Other Professional Serv					
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1011016	409305	1/18/2022	58,102.44
	NORTH METRO TASK FORCE	00001	1011010	409301	1/18/2022	233,005.60
					Account Total	<u>291,108.04</u>
	Public Relations					
	RAMPART SEARCH AND RESCUE	00001	1011011	409302	1/18/2022	5,000.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>298,032.12</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					
	ARCHIBEQUE SHANAYA JUSTINE	00001	1011056	409297	1/18/2022	19.00
	CARLSON MICHAEL	00001	1011058	409297	1/18/2022	19.00
	DANIEL G KAY PC	00001	1011002	409297	1/18/2022	19.00
	DOMINGUEZ RICARDO VICENTE	00001	1011051	409297	1/18/2022	19.00
	DURAN MELANIE	00001	1011050	409297	1/18/2022	19.00
	ELDREDGE JOHN	00001	1011057	409297	1/18/2022	19.00
	EZ MESSENGER	00001	1011000	409297	1/18/2022	19.00
	HARVEY KEVIN ALEXANDER	00001	1011055	409297	1/18/2022	19.00
	MARS CHRISTOPHER	00001	1011070	409297	1/18/2022	19.00
	MCNEILPAPPAS PC	00001	1011001	409297	1/18/2022	19.00
	MCNEILPAPPAS PC	00001	1011047	409297	1/18/2022	19.00
	NELSON AND KENNARD	00001	1011003	409297	1/18/2022	19.00
	NELSON AND KENNARD	00001	1011004	409297	1/18/2022	19.00
	RAMIREZ ESTRADA PEDRO DAVID	00001	1011053	409297	1/18/2022	19.00
	ROSAS LEONARDO	00001	1011054	409297	1/18/2022	19.00
	TIMM LISA	00001	1011048	409297	1/18/2022	19.00
	TOTTEN HAL	00001	1011049	409297	1/18/2022	19.00
	WOLDU EFREM	00001	1011052	409297	1/18/2022	19.00
					Account Total	342.00
					Department Total	342.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv FOUND MY KEYS	00001	1011075	409301	1/18/2022	<u>551.72</u>
					Account Total	<u>551.72</u>
					Department Total	<u><u>551.72</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					
	ADAMS COUNTY SHERIFF	00001	1011020	409302	1/18/2022	2,399.61
					Account Total	2,399.61
					Department Total	2,399.61

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1011015	409305	1/18/2022	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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	1011334	409641	1/21/2022	5,851.61
					Account Total	5,851.61
					Department Total	5,851.61

County of Adams
Vendor Payment Report

Grand Total 2,078,163.16