

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1012347	410469	02/08/22	<u>63.91</u>
					Account Total	<u>63.91</u>
					Department Total	<u><u>63.91</u></u>

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<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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1012161	410500	02/01/22	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1012621	410926	02/10/22	<u>846.12</u>
					Account Total	<u>846.12</u>
					Department Total	<u><u>846.12</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	HENRY EVA J	00001	1012285	410802	02/08/22	359.00
	PINTER EMMA	00001	1012286	410802	02/08/22	280.00
	TEDESCO CHARLES	00001	1012287	410802	02/08/22	319.96
	TEDESCO CHARLES	00001	1012284	410802	02/08/22	517.00
					Account Total	1,475.96
					Department Total	1,475.96

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1012209	410577	02/04/22	75.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1012210	410577	02/04/22	125.00
	HENDERSON CONSULTING AND EAP S	00019	1012211	410577	02/04/22	75.00
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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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					
	AT&T CORP	00043	1012328	410835	02/08/22	92.26
					Account Total	92.26
					Department Total	92.26

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1012328	410835	02/08/22	<u>7.07</u>
					Account Total	<u>7.07</u>
					Department Total	<u><u>7.07</u></u>

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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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1012237	410708	01/31/22	240.00
					Account Total	240.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1012329	410835	02/08/22	672.65
	CLEARWAY ENERGY GROUP LLC	00043	1012330	410835	02/08/22	419.95
	CLEARWAY ENERGY GROUP LLC	00043	1012332	410835	02/08/22	307.45
	CLEARWAY ENERGY GROUP LLC	00043	1012333	410835	02/08/22	304.37
	XCEL ENERGY	00043	1012218	410587	01/31/22	1,021.09
	XCEL ENERGY	00043	1012218	410587	01/31/22	340.90-
	XCEL ENERGY	00043	1012219	410587	01/31/22	591.32
	XCEL ENERGY	00043	1012219	410587	01/31/22	1,155.98
	XCEL ENERGY	00043	1012219	410587	01/31/22	237.12-
					Account Total	3,894.79
	Telephone					
	AT&T CORP	00043	1012328	410835	02/08/22	7.07
	EASTERN SLOPE RURAL TELEPHONE	00043	1012220	410588	02/04/22	190.18
					Account Total	197.25
					Department Total	4,332.04

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<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	1012397	410912	02/09/22	84.00
					Account Total	84.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1012399	410912	02/09/22	80.00
	COPYCO QUALITY PRINTING INC	00001	1012395	410912	02/09/22	80.00
					Account Total	160.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1012393	410912	02/09/22	398.75
					Account Total	398.75
					Department Total	642.75

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1012396	410912	02/09/22	<u>1,375.00</u>
					Account Total	<u>1,375.00</u>
					Department Total	<u><u>1,375.00</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00001	1011907	410137	01/28/22	<u>206,760.60</u>
					Account Total	<u>206,760.60</u>
	Other Professional Serv					
	TALLEY AUSTIN	00001	1012213	410577	02/04/22	<u>129.00</u>
					Account Total	<u>129.00</u>
					Department Total	<u><u>206,889.60</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</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	1012383	410847	02/08/22	560,778.36
	UNITED HEALTH CARE INSURANCE C	00019	1012423	410945	02/09/22	365,525.38
					Account Total	<u>926,303.74</u>
					Department Total	<u><u>926,303.74</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	M7 BUSINESS SYSTEMS	00001	1012419	410926	02/09/22	<u>591.89</u>
					Account Total	<u>591.89</u>
					Department Total	<u><u>591.89</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1012249	410712	02/07/22	17.35
	FEDEX	00001	1012250	410712	02/07/22	70.58
	FEDEX	00001	1012251	410712	02/07/22	31.26
					Account Total	119.19
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1012247	410712	02/07/22	82.48
	COLORADO COMMUNITY MEDIA	00001	1012248	410712	02/07/22	82.48
					Account Total	164.96
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1012238	410712	02/07/22	50.00
	SWEEP STAKES UNLIMITED	00001	1012239	410712	02/07/22	50.00
	SWEEP STAKES UNLIMITED	00001	1012240	410712	02/07/22	35.00
	SWEEP STAKES UNLIMITED	00001	1012241	410712	02/07/22	45.00
	SWEEP STAKES UNLIMITED	00001	1012242	410712	02/07/22	35.00
	SWEEP STAKES UNLIMITED	00001	1012243	410712	02/07/22	35.00
					Account Total	250.00
					Department Total	534.15

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1012232	410704	02/07/22	7,175.00
					Account Total	7,175.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1012292	410823	02/08/22	750.00
					Account Total	750.00
					Department Total	7,925.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1011542	409944	01/26/22	20.34
					Account Total	20.34
	Membership Dues					
	COLORADO COUNTY TREASURERS ASS	00001	1012231	410700	02/07/22	1,200.00
	NATL ASSN OF COUNTY COLLECTORS	00001	1012386	410895	02/09/22	400.00
					Account Total	1,600.00
	Printing External					
	C&D PRINTING INC	00001	1012225	410606	02/04/22	652.00
					Account Total	652.00
					Department Total	2,272.34

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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					
	SENIOR HUB THE	00034	1012631	411021	02/10/22	<u>1,860.00</u>
					Account Total	<u>1,860.00</u>
					Department Total	<u><u>1,860.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1012322	410829	02/08/22	49.50
					Account Total	49.50
	Other Professional Serv					
	POLK COUNTY CLERK OF COURTS	00001	1012324	410829	02/08/22	5.00
	POLK COUNTY CLERK OF COURTS	00001	1012324	410829	02/08/22	9.00
					Account Total	14.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1012325	410829	02/08/22	53.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1012326	410829	02/08/22	50.77
					Account Total	103.99
					Department Total	167.49

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	1012659	411029	02/10/22	22,809.92
	SAM HILL OIL INC	00006	1012688	411029	02/10/22	4,147.45
	SAM HILL OIL INC	00006	1012689	411029	02/10/22	2,900.84
	SAM HILL OIL INC	00006	1012690	411029	02/10/22	20,191.73
	WEX BANK	00006	1012691	411029	02/10/22	3,985.43
					Account Total	54,035.37
					Department Total	54,035.37

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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>
	Gas & Electricity					
	Energy Cap Bill ID=12484	00001	1012298	410825	01/21/22	1,225.88
					Account Total	1,225.88
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1012058	410478	02/03/22	120.03
					Account Total	120.03
					Department Total	1,345.91

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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>
	Building Rental					
	ROSTIE SANDRA	00001	1012343	410841	02/08/22	<u>2,600.00</u>
					Account Total	<u>2,600.00</u>
					Department Total	<u><u>2,600.00</u></u>

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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=12483	00001	1012299	410825	01/05/22	<u>1,311.10</u>
					Account Total	<u>1,311.10</u>
					Department Total	<u><u>1,311.10</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>
	Gas & Electricity					
	Energy Cap Bill ID=12473	00001	1012215	410583	01/20/22	<u>22.29</u>
					Account Total	<u>22.29</u>
					Department Total	<u><u>22.29</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON CITY OF	00004	1012764	411144	02/11/22	3,702.19
	BRIGHTON CITY OF	00004	1012765	411144	02/11/22	2,877.19
					Account Total	6,579.38
					Department Total	6,579.38

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	TRI COUNTY HEALTH DEPT	00001	1012201	410560	02/04/22	2,340.00
					Account Total	2,340.00
	Diversions Restitution Payable					
	AGFINITY INC	00001	1012316	410829	02/08/22	50.00
	KING SOOPERS	00001	1012317	410829	02/08/22	150.00
	LOOMIS ARMORED	00001	1012318	410829	02/08/22	400.00
	NATIONAL SUBROGATION SERVICES	00001	1012319	410829	02/08/22	412.15
					Account Total	1,012.15
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1012709	411029	02/10/22	398,694.91
	ADAMS COUNTY COMMUNICATION CEN	00001	1012709	411029	02/10/22	16,142.20
	ADAMSON POLICE PRODUCTS	00001	1012655	411029	02/10/22	140.80
	ADAMSON POLICE PRODUCTS	00001	1012656	411029	02/10/22	1,221.00
	ADAMSON POLICE PRODUCTS	00001	1012712	411029	02/10/22	128.65
	ADAMSON POLICE PRODUCTS	00001	1012713	411029	02/10/22	140.80
	ADAMSON POLICE PRODUCTS	00001	1012714	411029	02/10/22	51.40
	ADAMSON POLICE PRODUCTS	00001	1012714	411029	02/10/22	8,000.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1012744	411133	02/11/22	3,955.08
	ALLIED UNIVERSAL SECURITY SERV	00001	1012746	411133	02/11/22	4,067.68
	ALLIED UNIVERSAL SECURITY SERV	00001	1012749	411133	02/11/22	4,011.38
	ALLIED UNIVERSAL SECURITY SERV	00001	1012750	411133	02/11/22	4,131.01
	ALLIED UNIVERSAL SECURITY SERV	00001	1012751	411133	02/11/22	4,278.80
	ANGEL ARMOR LLC	00001	1012610	411015	02/10/22	3,631.99
	ARMORED KNIGHTS INC	00001	1012666	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012667	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012667	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012667	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012667	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	356.39
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	72.27
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	142.88
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	72.27
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	72.27
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	142.88

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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>
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	142.88
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	72.27
	ARMORED KNIGHTS INC	00001	1012668	411029	02/10/22	356.39
	B&R INDUSTRIES	00001	1012615	411015	02/10/22	3,600.00
	BI INCORPORATED	00001	1012726	411029	02/10/22	14,758.24
	BI INCORPORATED	00001	1012726	411029	02/10/22	2,691.54
	BI INCORPORATED	00001	1012731	411029	02/10/22	17,070.96
	BRC HARRIS INC	00001	1012715	411029	02/10/22	3,358.00
	CA SHORT COMPANY	00001	1012703	411029	02/10/22	30,000.00
	CA SHORT COMPANY	00001	1012704	411029	02/10/22	493.45
	CA SHORT COMPANY	00001	1012705	411029	02/10/22	3,800.00
	CA SHORT COMPANY	00001	1012706	411029	02/10/22	18,336.15
	CA SHORT COMPANY	00001	1012707	411029	02/10/22	673.37
	CA SHORT COMPANY	00001	1012708	411029	02/10/22	355.98
	CCR EVENT GROUP	00001	1012651	411029	02/10/22	6,282.00
	CML SECURITY LLC	00001	1012716	411029	02/10/22	14,264.90
	COCREATE COEVOLVE LLC	00001	1012757	411133	02/11/22	125.00
	COCREATE COEVOLVE LLC	00001	1012757	411133	02/11/22	125.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1012633	411029	02/10/22	5,079.37
	COMCAST BUSINESS	00001	1012679	411029	02/10/22	2,100.00
	CONVERGEONE INC	00001	1012710	411029	02/10/22	8,211.84
	DIRSEC	00001	1012752	411133	02/11/22	58,963.75
	EIDE BAILLY LLP	00001	1012669	411029	02/10/22	47,700.00
	EON OFFICE	00001	1012730	411029	02/10/22	9,975.00
	FOUND MY KEYS	00001	1012616	411015	02/10/22	39.42
	FOUND MY KEYS	00001	1012616	411015	02/10/22	1,131.78
	FOUND MY KEYS	00001	1012617	411015	02/10/22	530.50
	GALLS LLC	00001	1012727	411029	02/10/22	450.00
	GALLS LLC	00001	1012728	411029	02/10/22	413.40
	GALLS LLC	00001	1012729	411029	02/10/22	52.89
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1012648	411029	02/10/22	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1012649	411029	02/10/22	9,002.54
	INSIGHT PUBLIC SECTOR	00001	1012697	411029	02/10/22	200,879.13
	INSIGHT PUBLIC SECTOR	00001	1012760	411136	02/11/22	52,997.06
	INSIGHTSOFTWARE	00001	1012701	411029	02/10/22	27,600.73
	LEXIS NEXIS MATTHEW BENDER	00001	1012657	411029	02/10/22	2,180.99

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	MCDONALD YONG HUI V	00001	1012717	411029	02/10/22	4,744.62
	MIDWEST VETERINARY SUPPLY INC	00001	1012694	411029	02/10/22	11.50
	MOBILE HEALTH MEDICAL SERVICES	00001	1012670	411029	02/10/22	208,380.00
	MOBILE HEALTH MEDICAL SERVICES	00001	1012671	411029	02/10/22	166,400.00
	MURPHY RICK	00001	1012718	411029	02/10/22	5,444.52
	MWI ANIMAL HEALTH	00001	1012680	411029	02/10/22	37.26
	MWI ANIMAL HEALTH	00001	1012681	411029	02/10/22	769.17
	MWI ANIMAL HEALTH	00001	1012682	411029	02/10/22	810.61
	MWI ANIMAL HEALTH	00001	1012683	411029	02/10/22	179.93
	MWI ANIMAL HEALTH	00001	1012684	411029	02/10/22	222.86
	NARANJO CIVIL CONSTRUCTION	00001	1012632	411029	02/10/22	7,429.80
	NARANJO CIVIL CONSTRUCTION	00001	1012632	411029	02/10/22	113,687.30
	PATTERSON VETERINARY SUPPLY IN	00001	1012685	411029	02/10/22	24.55
	PATTERSON VETERINARY SUPPLY IN	00001	1012686	411029	02/10/22	143.38
	PATTERSON VETERINARY SUPPLY IN	00001	1012687	411029	02/10/22	136.47
	PEARL COUNSELING ASSOCIATES	00001	1012719	411029	02/10/22	140.00
	PEARL COUNSELING ASSOCIATES	00001	1012720	411029	02/10/22	2,214.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1012721	411029	02/10/22	1,223.01
	SANITY SOLUTIONS INC	00001	1012754	411133	02/11/22	51,619.02
	SENIOR HUB THE	00001	1012758	411133	02/11/22	15,970.00
	SENIOR HUB THE	00001	1012759	411133	02/11/22	8,348.13
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012619	411015	02/10/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012620	411015	02/10/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012622	411015	02/10/22	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012623	411015	02/10/22	470.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012624	411015	02/10/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012625	411015	02/10/22	2,133.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012626	411015	02/10/22	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012627	411015	02/10/22	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1012628	411015	02/10/22	43.50
	STIVERS STAFFING SERVICES LLC	00001	1012663	411029	02/10/22	1,944.00
	SUMMIT FOOD SERVICE LLC	00001	1012722	411029	02/10/22	10,770.52
	TYGRETT DEBRA R	00001	1012723	411029	02/10/22	210.00
	VOICE PRODUCTS SERVICE LLC	00001	1012724	411029	02/10/22	5,072.00
	VOICE PRODUCTS SERVICE LLC	00001	1012725	411029	02/10/22	1,258.00
	WELCH MICHAEL	00001	1012664	411029	02/10/22	725.00

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>
	WELCH MICHAEL	00001	1012665	411029	02/10/22	625.00
	WELLPATH LLC	00001	1012611	411015	02/10/22	127,124.00
	WELLPATH LLC	00001	1012612	411015	02/10/22	641,935.50
	WELLPATH LLC	00001	1012613	411015	02/10/22	125,852.76
	WELLPATH LLC	00001	1012614	411015	02/10/22	634,107.96
	WRIGHTWAY INDUSTRIES INC	00001	1012695	411029	02/10/22	340.56
	WRIGHTWAY INDUSTRIES INC	00001	1012696	411029	02/10/22	159.44
	WRIGHTWAY INDUSTRIES INC	00001	1012696	411029	02/10/22	623.71
					Account Total	<u>3,146,364.72</u>
					Department Total	<u><u>3,149,716.87</u></u>

County of Adams
Vendor Payment Report

<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					
	AGFINITY INC	00005	1012072	410484	02/03/22	839.65
	AGFINITY INC	00005	1012073	410484	02/03/22	48.98
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	839.65-
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	48.98-
					Account Total	_____
					Department Total	=====

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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	<u>68.36</u>
					Account Total	<u>68.36</u>
					Department Total	<u><u>68.36</u></u>

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	1012420	410929	02/09/22	16,028.61
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	2,055.19
					Account Total	18,083.80
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1012076	410484	02/03/22	30.60
	SUNBELT RENTALS	00005	1012084	410484	02/03/22	3,938.57
	SUNBELT RENTALS	00005	1012083	410484	02/03/22	1,909.62-
					Account Total	2,059.55
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1012069	410484	02/03/22	411.28
	AGFINITY INC	00005	1012070	410484	02/03/22	802.37
					Account Total	1,213.65
	Gas & Electricity					
	XCEL ENERGY	00005	1012085	410484	02/03/22	1,141.37
	XCEL ENERGY	00005	1012086	410484	02/03/22	1,226.89
					Account Total	2,368.26
	Grounds Maintenance					
	AGFINITY INC	00005	1012071	410484	02/03/22	67.00
	CLEARY CONSTRUCTION	00005	1012077	410484	02/03/22	2,400.00
					Account Total	2,467.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1012074	410484	02/03/22	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1012075	410484	02/03/22	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1012305	410827	02/08/22	60.19
	ALSCO AMERICAN INDUSTRIAL	00005	1012306	410827	02/08/22	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1012307	410827	02/08/22	58.28
	DEEP ROCK WATER	00005	1012078	410484	02/03/22	181.13
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	2,110.00
					Account Total	2,584.92
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1012079	410484	02/03/22	104.76
	KIMBALL MIDWEST	00005	1012080	410484	02/03/22	26.46
	L L JOHNSON DIST	00005	1012308	410827	02/08/22	91.10

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>
	L L JOHNSON DIST	00005	1012309	410827	02/08/22	91.68
	L L JOHNSON DIST	00005	1012310	410827	02/08/22	19.76
	L L JOHNSON DIST	00005	1012311	410827	02/08/22	165.62
	L L JOHNSON DIST	00005	1012312	410827	02/08/22	.65
	LKQ WESTERN TRUCK PARTS	00005	1012081	410484	02/03/22	362.44
	NAPA	00005	1012082	410484	02/03/22	113.41
	NAPA	00005	1012313	410827	02/08/22	57.02
	POTESTIO BROTHER EQUIPMENT	00005	1012314	410827	02/08/22	1,234.89
	POTESTIO BROTHER EQUIPMENT	00005	1012315	410827	02/08/22	68.49-
					Account Total	2,199.30
					Department Total	30,976.48

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	1012420	410929	02/09/22	9,321.35
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	1,183.59
					Account Total	10,504.94
	Gas & Electricity					
	XCEL ENERGY	00005	1012086	410484	02/03/22	1,141.51
					Account Total	1,141.51
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	5,240.66
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	1,546.00
					Account Total	6,786.66
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	6,586.69
					Account Total	6,586.69
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	1,149.73
					Account Total	1,149.73
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	400.00
					Account Total	400.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	346.29
					Account Total	692.58
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	647.50
					Account Total	1,295.00
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1012420	410929	02/09/22	2,860.00
					Account Total	2,860.00
	Telephone					

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>
	PROFESSIONAL RECREATION MGMT I	00005	1012340	410839	02/08/22	550.55
					Account Total	550.55
					Department Total	31,967.66

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Vendor Payment Report

<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	1012673	411029	02/10/22	79.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012674	411029	02/10/22	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012675	411029	02/10/22	95.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012676	411029	02/10/22	47.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012677	411029	02/10/22	63.60
	NUTRITIONKAI	00031	1012618	411015	02/10/22	1,237.50
	SYSCO DENVER	00031	1012672	411029	02/10/22	416.83
	SYSCO DENVER	00031	1012711	411029	02/10/22	34.79
	US FOODSERVICE	00031	1012761	411136	02/11/22	1,992.81
	US FOODSERVICE	00031	1012762	411136	02/11/22	22.79
					Account Total	4,054.52
					Department Total	4,054.52

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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1011954	410252	01/31/22	168.92
					Account Total	168.92
	Telephone					
	CENTURY LINK	00031	1011952	410252	01/31/22	455.79
	CENTURY LINK	00031	1011953	410252	01/31/22	115.92
					Account Total	571.71
					Department Total	740.63

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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1012390	410910	02/09/22	114.64
	UNITED HEALTHCARE	00019	1012391	410910	02/09/22	114.64
					Account Total	229.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1012391	410910	02/09/22	246.72
	UNITED HEALTHCARE	00019	1012390	410910	02/09/22	246.72
					Account Total	493.44
					Department Total	722.72

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					
	WAGE WORKS	00019	1011499	409846	01/25/22	18,046.83
					Account Total	18,046.83
					Department Total	18,046.83

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1012384	410850	02/08/22	2,011.16
	KAISER PERMANENTE	00019	1012385	410850	02/08/22	2,659.92
					Account Total	4,671.08
	Flex Plan Payable					
	WAGE WORKS	00019	1012416	410922	02/09/22	19,443.07
	WAGE WORKS	00019	1011501	409846	01/25/22	12,420.49
	WAGE WORKS	00019	1011504	409846	01/25/22	12,196.79
					Account Total	44,060.35
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1012650	411029	02/10/22	1,830.50
	CAREHERE LLC	00019	1012646	411029	02/10/22	17,618.51
	COLO FRAME & SUSPENSION	00019	1012654	411029	02/10/22	5,514.54
	NAVIA BENEFIT SOLUTIONS INC	00019	1012653	411029	02/10/22	80.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1012653	411029	02/10/22	955.00
					Account Total	25,998.55
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1012338	410837	02/08/22	58,920.52
	KAISER PERMANENTE	00019	1012341	410837	02/08/22	59,891.63
	RAPER WILLIAM M	00019	1012413	410918	02/09/22	5,653.01
					Account Total	124,465.16
					Department Total	199,195.14

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>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1012245	410712	02/07/22	651.75
	ELKUS & SISSON PC AND	00019	1012246	410712	02/07/22	324.00
	RITSEMA LAW LLC	00019	1012244	410712	02/07/22	1,160.00
	WOOD SMITH HENNING & BERMAN LL	00019	1012212	410577	02/04/22	53.00
					Account Total	2,188.75
					Department Total	2,188.75

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1012222	410600	02/04/22	185.00
	TRISTAR RISK MANAGEMENT	00019	1012223	410600	02/04/22	80,162.55
					Account Total	80,347.55
					Department Total	80,347.55

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	1012389	410911	02/09/22	<u>532.50</u>
					Account Total	<u>532.50</u>
					Department Total	<u><u>532.50</u></u>

County of Adams
Vendor Payment Report

<u>1132</u>	<u>MM&R-Parking Lots & Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1012057	410478	02/03/22	<u>4,875.00</u>
					Account Total	<u>4,875.00</u>
					Department Total	<u><u>4,875.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BENNETT TOWN OF	00001	1012266	410792	02/08/22	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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>
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	1012202	410561	02/04/22	1,800.00
	LOWER CLEAR CREEK DITCH	00027	1012203	410561	02/04/22	450.00
	LOWER CLEAR CREEK DITCH	00027	1012204	410561	02/04/22	450.00
	LOWER CLEAR CREEK DITCH	00027	1012205	410561	02/04/22	2,700.00
					Account Total	<u>5,400.00</u>
					Department Total	<u><u>5,400.00</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	1012700	411045	02/10/22	67,084.10
					Account Total	67,084.10
					Department Total	67,084.10

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					
	ALLEN JANIE	00001	1012411	410918	02/09/22	600.00
	ALLEN JUDITH	00001	1012410	410918	02/09/22	600.00
	KAISER PERMANENTE	00001	1012339	410837	02/08/22	36,000.00
	KAISER PERMANENTE	00001	1012342	410837	02/08/22	36,600.00
					Account Total	73,800.00
	Membership Dues					
	EMPLOYERS COUNCIL SERVICES INC	00001	1012226	410614	02/04/22	9,000.00
					Account Total	9,000.00
					Department Total	82,800.00

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUMMERFEST- CITY OF BRIGHTON	00001	1012609	411014	02/10/22	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</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					
	CINTAS CORPORATION NO 2	00001	1012268	410792	02/08/22	169.55
					Account Total	169.55
	Regional Park Rentals					
	ST AUGUSTINE CATHOLIC PARISH	00001	1012270	410792	02/08/22	600.00
					Account Total	600.00
					Department Total	769.55

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>
	Zoning & Subdivision					
	FOSTER GRAHAM MILSTEIN AND CAL	00001	1012200	410560	02/04/22	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	1012418	410899	02/09/22	<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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALESCO APPRAISAL INC	00013	1011938	409814	01/31/22	5,000.00
	CLAYTON AND COMPANY INC	00013	1012415	410899	02/09/22	12,543.75
	EMPIRE TITLE NORTH LLC	00013	1012224	410605	02/03/22	44,312.50
	LAND TITLE GUARANTEE COMPANY	00013	1012221	410597	02/03/22	279,260.00
	NORTH WASHINGTON ST WATER & SA	00013	1011443	409814	01/25/22	401.43
					Account Total	341,517.68
	Road & Streets					
	6625 INVESTMENTS LLC	00013	1011936	409814	01/31/22	8,330.00
	SIMS FREDERIC M	00013	1012422	410899	02/09/22	2,860.00
					Account Total	11,190.00
					Department Total	352,707.68

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & 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)	00013	1012348	410845	02/08/22	23.16
	UNITED POWER (UNION REA)	00013	1012349	410845	02/08/22	48.28
	UNITED POWER (UNION REA)	00013	1012350	410845	02/08/22	16.50
	UNITED POWER (UNION REA)	00013	1012351	410845	02/08/22	16.50
	UNITED POWER (UNION REA)	00013	1012352	410845	02/08/22	16.50
	UNITED POWER (UNION REA)	00013	1012353	410845	02/08/22	168.66
	UNITED POWER (UNION REA)	00013	1012354	410845	02/08/22	55.10
	UNITED POWER (UNION REA)	00013	1012355	410845	02/08/22	134.08
	UNITED POWER (UNION REA)	00013	1012356	410845	02/08/22	38.26
	UNITED POWER (UNION REA)	00013	1012358	410845	02/08/22	34.00
	UNITED POWER (UNION REA)	00013	1012359	410845	02/08/22	160.12
	UNITED POWER (UNION REA)	00013	1012360	410845	02/08/22	133.54
	UNITED POWER (UNION REA)	00013	1012361	410845	02/08/22	20.20
	UNITED POWER (UNION REA)	00013	1012363	410845	02/08/22	51.64
	UNITED POWER (UNION REA)	00013	1012364	410845	02/08/22	57.08
	UNITED POWER (UNION REA)	00013	1012365	410845	02/08/22	71.05
	UNITED POWER (UNION REA)	00013	1012366	410845	02/08/22	43.03
	UNITED POWER (UNION REA)	00013	1012367	410845	02/08/22	33.00
	UNITED POWER (UNION REA)	00013	1012368	410845	02/08/22	48.28
	UNITED POWER (UNION REA)	00013	1012369	410845	02/08/22	33.00
	UNITED POWER (UNION REA)	00013	1012370	410845	02/08/22	36.00
	UNITED POWER (UNION REA)	00013	1012371	410845	02/08/22	88.49
	XCEL ENERGY	00013	1012372	410845	02/08/22	148.14
	XCEL ENERGY	00013	1012373	410845	02/08/22	11.90
	XCEL ENERGY	00013	1012374	410845	02/08/22	250.13
	XCEL ENERGY	00013	1012375	410845	02/08/22	35.78
	XCEL ENERGY	00013	1012376	410845	02/08/22	105.69
	XCEL ENERGY	00013	1012377	410845	02/08/22	126.54
	XCEL ENERGY	00013	1012378	410845	02/08/22	73.75
	XCEL ENERGY	00013	1012379	410845	02/08/22	96.41
	XCEL ENERGY	00013	1012380	410845	02/08/22	164.06
	XCEL ENERGY	00013	1012381	410845	02/08/22	24,634.94
	XCEL ENERGY	00013	1012382	410845	02/08/22	5,114.89
					Account Total	32,088.70
					Department Total	32,088.70

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1012347	410469	02/08/22	<u>5.30</u>
					Account Total	<u>5.30</u>
					Department Total	<u><u>5.30</u></u>

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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1012357	410846	02/08/22	3.54
	FIRST AMERICAN ADMINISTRATORS	00019	1012362	410846	02/08/22	3.54
					Account Total	7.08
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1012346	410844	02/08/22	1,763.37
					Account Total	1,763.37
					Department Total	1,770.45

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					
	BFI TOWER ROAD LANDFILL	00013	1012678	411029	02/10/22	529.75
	BFI TOWER ROAD LANDFILL	00013	1012692	411029	02/10/22	4,122.25
	BFI TOWER ROAD LANDFILL	00013	1012693	411029	02/10/22	2,511.25
	MATRIX DESIGN GROUP	00013	1012658	411029	02/10/22	31,531.60
	ROCKSOL CONSULTING GROUP INC	00013	1012652	411029	02/10/22	59,080.52
	STANLEY CONVERGENT SECURITY S	00013	1012702	411029	02/10/22	3,769.39
	STANTEC CONSULTING CORPORATION	00013	1012662	411029	02/10/22	29,681.25
					Account Total	131,226.01
					Department Total	131,226.01

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	119.04
					Account Total	119.04
					Department Total	119.04

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO MOUNTED LAW ENFORCEMENT A	00001	1012278	410798	02/08/22	50.00
					Account Total	50.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1012276	410798	02/08/22	84.86
					Account Total	84.86
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	1,095.54
					Account Total	1,095.54
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1012271	410796	02/08/22	309.90
	ADAMSON POLICE PRODUCTS	00001	1012272	410796	02/08/22	199.90
	ADAMSON POLICE PRODUCTS	00001	1012273	410796	02/08/22	110.00
					Account Total	619.80
					Department Total	1,850.20

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	446.09
					Account Total	446.09
	Sheriff's Fees					
	ALONZO KRISTON CAROLE	00001	1012262	410784	02/08/22	19.00
	DEMERS TIFFANY ANN	00001	1012265	410784	02/08/22	66.00
	FISHER ALFIE ROBERT	00001	1012254	410784	02/08/22	19.00
	GOMEZ ERIKA DELIRA	00001	1012264	410784	02/08/22	19.00
	GPS SERVERS LLC	00001	1012256	410784	02/08/22	19.00
	JORGENSON BROWNELL AND PEPIN	00001	1012260	410784	02/08/22	19.00
	LEMLEY MONTY	00001	1012257	410784	02/08/22	66.00
	MILES TIMOTHY	00001	1012258	410784	02/08/22	19.00
	TAG PROCESS SERVICE	00001	1012255	410784	02/08/22	19.00
	TERRAMOD EXCAVATING	00001	1012263	410784	02/08/22	19.00
	THACHER JASON	00001	1012259	410784	02/08/22	19.00
					Account Total	303.00
					Department Total	749.09

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 Communications					
	CENTURY LINK	00001	1012275	410798	02/08/22	<u>201.40</u>
					Account Total	<u>201.40</u>
					Department Total	<u><u>201.40</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1012280	410798	02/08/22	57.40
					Account Total	57.40
	Membership Dues					
	COLO HOMICIDE INVESTIGATORS AS	00001	1012277	410798	02/08/22	65.00
					Account Total	65.00
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	40.01
					Account Total	40.01
					Department Total	<u>162.41</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1012282	410798	02/08/22	7,184.09
					Account Total	7,184.09
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1012280	410798	02/08/22	722.52
					Account Total	722.52
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1012282	410798	02/08/22	129.32
					Account Total	129.32
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	394.20
					Account Total	394.20
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1012279	410798	02/08/22	550.00
					Account Total	550.00
					Department Total	<u>8,980.13</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	<u>30.30</u>
					Account Total	<u>30.30</u>
					Department Total	<u><u>30.30</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	<u>177.15</u>
					Account Total	<u>177.15</u>
					Department Total	<u><u>177.15</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>
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1012280	410798	02/08/22	358.24
					Account Total	358.24
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	545.64
					Account Total	545.64
					Department Total	903.88

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	1012294	410798	02/08/22	1,377.05
					Account Total	1,377.05
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1012280	410798	02/08/22	15.58
					Account Total	15.58
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	40.01
					Account Total	40.01
					Department Total	1,432.64

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1012283	410798	02/08/22	314.43
					Account Total	314.43
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1012274	410796	02/08/22	200.00
	NORTHGLENN AMBULANCE	00001	1012281	410798	02/08/22	1,400.00
					Account Total	1,600.00
					Department Total	1,914.43

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>
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	1011492	409843	01/25/22	3,700.00
					Account Total	<u>3,700.00</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1012040	410416	02/02/22	1,303.90
					Account Total	<u>1,303.90</u>
					Department Total	<u><u>5,003.90</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 UTILO LLC	00007	1012732	411029	02/10/22	1,816.00
					Account Total	1,816.00
					Department Total	1,816.00

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1012344	410844	02/08/22	19,851.01
	FIRST AMERICAN ADMINISTRATORS	00019	1012345	410844	02/08/22	170.00
					Account Total	<u>20,021.01</u>
					Department Total	<u><u>20,021.01</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	ROJO DEZMOND	00035	1012118	410469	02/03/22	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,474,654.75