

County of Adams
Vendor Payment Report

| <u>99200</u> | <u>10% Discretionary Grant (CIMS)</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Travel & Transportation | | | | | |
| | GIRON PATRICK RAY | 00035 | 1015646 | 414380 | 03/28/22 | 301.00 |
| | JOHNSON TRICIA LYNN | 00035 | 1015645 | 414380 | 03/28/22 | 179.00 |
| | | | | | Account Total | <u>480.00</u> |
| | | | | | Department Total | <u><u>480.00</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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Special Events | | | | | |
| | ADAMS 12 FIVE STAR SCHOOLS | 00001 | 1015498 | 414167 | 03/24/22 | <u>500.00</u> |
| | | | | | Account Total | <u>500.00</u> |
| | | | | | Department Total | <u><u>500.00</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Safety-Drug & AI Test/Med Cert | | | | | |
| | COMP COLO OCCUPATIONAL MED PAR | 00019 | 1015639 | 414376 | 03/28/22 | 70.00 |
| | COMP COLO OCCUPATIONAL MED PAR | 00019 | 1015640 | 414376 | 03/28/22 | 75.00 |
| | | | | | Account Total | <u>145.00</u> |
| | | | | | Department Total | <u><u>145.00</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 | | | | | |
| | ADT COMMERCIAL LLC | 00004 | 1015874 | 414689 | 03/31/22 | 4,507.00 |
| | FCI CONSTRUCTORS INC | 00004 | 1015888 | 414689 | 03/31/22 | 1,090,645.55 |
| | KUMAR & ASSOCIATES INC | 00004 | 1015886 | 414689 | 03/31/22 | 1,190.50 |
| | MW GOLDEN CONSTRUCTORS | 00004 | 1015891 | 414689 | 03/31/22 | 1,985.00 |
| | OFFICESCAPES OF DENVER LLLP | 00004 | 1015865 | 414689 | 03/31/22 | 137.10 |
| | OFFICESCAPES OF DENVER LLLP | 00004 | 1015866 | 414689 | 03/31/22 | 250,000.00 |
| | OFFICESCAPES OF DENVER LLLP | 00004 | 1015866 | 414689 | 03/31/22 | 6,826.83 |
| | RLH ENGINEERING INC | 00004 | 1015890 | 414689 | 03/31/22 | 176.42 |
| | RLH ENGINEERING INC | 00004 | 1015892 | 414689 | 03/31/22 | 447.33 |
| | RLH ENGINEERING INC | 00004 | 1015893 | 414689 | 03/31/22 | 2,542.50 |
| | SAUNDERS CONSTRUCTION INC | 00004 | 1015873 | 414561 | 03/31/22 | 380,741.66 |
| | STANTEC ARCHITECTURE INC | 00004 | 1015889 | 414689 | 03/31/22 | 28,360.14 |
| | WOLD ARCHITECTS AND ENGINEERS | 00004 | 1015805 | 414561 | 03/31/22 | 1,000.00 |
| | | | | | Account Total | 1,768,560.03 |
| | Retainages Payable | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 1015888 | 414689 | 03/31/22 | 54,532.28- |
| | SAUNDERS CONSTRUCTION INC | 00004 | 1015873 | 414561 | 03/31/22 | 19,037.08- |
| | | | | | Account Total | 73,569.36- |
| | | | | | Department Total | 1,694,990.67 |

County of Adams
Vendor Payment Report

| <u>4302</u> | <u>CASP Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 19.17 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 13.25 |
| | | | | | Account Total | 32.42 |
| | Membership Dues | | | | | |
| | AMERICAN ASSOC OF AIRPORT EXEC | 00043 | 1015682 | 414465 | 03/29/22 | 2,700.00 |
| | | | | | Account Total | 2,700.00 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1015683 | 414465 | 03/29/22 | 59.55 |
| | | | | | Account Total | 59.55 |
| | Water/Sewer/Sanitation | | | | | |
| | FUZION FIELD SERVICES LLC | 00043 | 1015680 | 414458 | 03/29/22 | 440.00 |
| | FUZION FIELD SERVICES LLC | 00043 | 1015680 | 414458 | 03/29/22 | 55.00 |
| | | | | | Account Total | 495.00 |
| | | | | | Department Total | 3,286.97 |

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> |
|-------------|-------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 2,097.51 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 15.53 |
| | | | | | Account Total | 2,113.04 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1015683 | 414465 | 03/29/22 | 62.71 |
| | CENTURYLINK | 00043 | 1015683 | 414465 | 03/29/22 | 155.89 |
| | | | | | Account Total | 218.60 |
| | | | | | Department Total | 2,331.64 |

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> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 83.75 |
| | | | | | Account Total | 83.75 |
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 1015684 | 414465 | 03/29/22 | 213.56 |
| | | | | | Account Total | 213.56 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1015683 | 414465 | 03/29/22 | 55.19 |
| | | | | | Account Total | 55.19 |
| | | | | | Department Total | <u>352.50</u> |

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 | 1015685 | 414465 | 03/29/22 | 1,606.50 |
| | ROGGEN FARMERS ELEVATOR ASSN | 00043 | 1015686 | 414465 | 03/29/22 | 663.00 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 133.92 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 75.08 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 339.97 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 294.54 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 155.90 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 39.54 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 1,325.92 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 1,099.38 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 226.43 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 38.94 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 145.04 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 46.70 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 173.80 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 71.67 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 103.17 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 551.49 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 61.94 |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 12.19 |
| | | | | | Account Total | 7,165.12 |
| | | | | | Department Total | 7,165.12 |

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 | 1015189 | 414072 | 03/23/22 | 145.80 |
| | SHRED-IT | 00001 | 1015190 | 414072 | 03/23/22 | 157.20 |
| | SHRED-IT | 00001 | 1015191 | 414072 | 03/23/22 | 181.80 |
| | | | | | Account Total | <u>484.80</u> |
| | | | | | Department Total | <u><u>484.80</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 | | | | | |
| | BEARCOM WIRELESS WORLDWIDE | 00001 | 1015616 | 414302 | 03/25/22 | <u>607.00</u> |
| | | | | | Account Total | <u>607.00</u> |
| | | | | | Department Total | <u><u>607.00</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 | | | | | |
| | CITY SERVICEVALCON LLC | 00043 | 1015870 | 414561 | 03/31/22 | 30,879.32 |
| | CITY SERVICEVALCON LLC | 00043 | 1015791 | 414561 | 03/30/22 | 39,558.82 |
| | JVIATION, A WOOLPERT COMPANY | 00043 | 1015897 | 414701 | 03/31/22 | 1,316.00 |
| | | | | | Account Total | <u>71,754.14</u> |
| | | | | | Department Total | <u><u>71,754.14</u></u> |

County of Adams
Vendor Payment Report

| <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 | 1015651 | 414439 | 03/29/22 | 259,872.06 |
| | UNITED HEALTH CARE INSURANCE C | 00019 | 1015652 | 414439 | 03/29/22 | 585,062.50 |
| | | | | | Account Total | 844,934.56 |
| | | | | | Department Total | 844,934.56 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv | | | | | |
| | SWEEP STAKES UNLIMITED | 00001 | 1015641 | 414377 | 03/28/22 | 35.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1015642 | 414377 | 03/28/22 | 45.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1015643 | 414377 | 03/28/22 | 35.00 |
| | SWEEP STAKES UNLIMITED | 00001 | 1015644 | 414377 | 03/28/22 | 35.00 |
| | | | | | Account Total | <u>150.00</u> |
| | | | | | Department Total | <u><u>150.00</u></u> |

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 | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 1015793 | 414668 | 03/31/22 | 10,800.00 |
| | PUFFENBERGER IAN JAMES | 00001 | 1015624 | 414309 | 03/25/22 | 5,125.00 |
| | | | | | Account Total | 15,925.00 |
| | Operating Supplies | | | | | |
| | ELDORADO ARTESIAN SPRINGS INC | 00001 | 1015608 | 414301 | 03/25/22 | 80.00 |
| | SOUTHLAND MEDICAL LLC | 00001 | 1015613 | 414301 | 03/25/22 | 311.80 |
| | SOUTHLAND MEDICAL LLC | 00001 | 1015614 | 414301 | 03/25/22 | 1,265.79 |
| | | | | | Account Total | 1,657.59 |
| | Other Professional Serv | | | | | |
| | FEDEX | 00001 | 1015622 | 414301 | 03/25/22 | 83.47 |
| | FEDEX | 00001 | 1015623 | 414301 | 03/25/22 | 28.86 |
| | GENEDX INC | 00001 | 1015617 | 414301 | 03/25/22 | 1,500.00 |
| | JAZOWSKI KAREN | 00001 | 1015647 | 414431 | 03/29/22 | 1,625.00 |
| | MCGUINN CONOR MATTHEW | 00001 | 1015794 | 414669 | 03/31/22 | 1,250.00 |
| | MECSTAT LABORATORIES | 00001 | 1015609 | 414301 | 03/25/22 | 195.00 |
| | MECSTAT LABORATORIES | 00001 | 1015610 | 414301 | 03/25/22 | 195.00 |
| | MECSTAT LABORATORIES | 00001 | 1015611 | 414301 | 03/25/22 | 195.00 |
| | MECSTAT LABORATORIES | 00001 | 1015612 | 414301 | 03/25/22 | 195.00 |
| | NMS LABS | 00001 | 1015607 | 414301 | 03/25/22 | 19,205.00 |
| | SUMMIT PATHOLOGY | 00001 | 1015615 | 414301 | 03/25/22 | 2,110.53 |
| | UNITED PARCEL SERVICE INC | 00001 | 1015619 | 414301 | 03/25/22 | 471.68 |
| | UNITED PARCEL SERVICE INC | 00001 | 1015620 | 414301 | 03/25/22 | 387.54 |
| | UNITED PARCEL SERVICE INC | 00001 | 1015621 | 414301 | 03/25/22 | 283.73 |
| | | | | | Account Total | 27,725.81 |
| | Subscrip/Publications | | | | | |
| | CORHIO | 00001 | 1015618 | 414301 | 03/25/22 | 1,620.00 |
| | | | | | Account Total | 1,620.00 |
| | | | | | Department Total | 46,928.40 |

County of Adams
Vendor Payment Report

| <u>1031</u> | <u>County Treasurer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv TRACKER | 00001 | 1015544 | 414169 | 03/24/22 | <u>500.00</u> |
| | | | | | Account Total | <u>500.00</u> |
| | | | | | Department Total | <u><u>500.00</u></u> |

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> |
|---------------|------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | FAMILY TREE INC | 00034 | 1015087 | 413947 | 03/22/22 | 7,230.51 |
| | GROWING HOME INC | 00034 | 1015088 | 413947 | 03/22/22 | 12,718.46 |
| | GROWING HOME INC | 00034 | 1015089 | 413947 | 03/22/22 | 1,414.08 |
| | | | | | Account Total | <u>21,363.05</u> |
| | | | | | Department Total | <u><u>21,363.05</u></u> |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|----------------------|
| | Other Professional Serv PETER J DI LEO LPC | 00001 | 1015709 | 414537 | 03/30/22 | <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>8614</u> | <u>Dental Active - COBRA</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Self-Insurance Claims | | | | | |
| | DELTA DENTAL OF COLO | 00019 | 1015649 | 414435 | 03/29/22 | 14,601.00 |
| | DELTA DENTAL OF COLO | 00019 | 1015649 | 414435 | 03/29/22 | 12,850.40 |
| | DELTA DENTAL OF COLO | 00019 | 1015650 | 414435 | 03/29/22 | 11,967.20 |
| | DELTA DENTAL OF COLO | 00019 | 1015650 | 414435 | 03/29/22 | 10,074.50 |
| | DELTA DENTAL OF COLO | 00019 | 1015650 | 414435 | 03/29/22 | 152.00 |
| | | | | | Account Total | 49,645.10 |
| | | | | | Department Total | 49,645.10 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | LARIMER COUNTY SHERIFF | 00001 | 1015710 | 414537 | 03/30/22 | 9.50 |
| | | | | | Account Total | 9.50 |
| | Witness Fees | | | | | |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1015712 | 414537 | 03/30/22 | 94.18 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1015713 | 414537 | 03/30/22 | 17.86 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1015714 | 414537 | 03/30/22 | 136.95 |
| | ADCO DISTRICT ATTORNEY'S OFFIC | 00001 | 1015715 | 414537 | 03/30/22 | 12.34 |
| | DE HILARIO ASHLEY | 00001 | 1015707 | 414537 | 03/30/22 | 152.97 |
| | | | | | Account Total | 414.30 |
| | | | | | Department Total | 423.80 |

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 | | | | | |
| | ESTATE OF MICHAEL TONY WESTALL | 00006 | 1015912 | 414701 | 03/31/22 | 4,324.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 1015855 | 414689 | 03/31/22 | 257.76 |
| | INSIGHT AUTO GLASS LLC | 00006 | 1015856 | 414689 | 03/31/22 | 257.76 |
| | INSIGHT AUTO GLASS LLC | 00006 | 1015857 | 414689 | 03/31/22 | 315.28 |
| | POWER EQUIPMENT CO | 00006 | 1015858 | 414689 | 03/31/22 | 149,890.00 |
| | PRECISE MRM LLC | 00006 | 1015915 | 414701 | 03/31/22 | 5,784.00 |
| | SAM HILL OIL INC | 00006 | 1015859 | 414689 | 03/31/22 | 30,218.26 |
| | SAM HILL OIL INC | 00006 | 1015872 | 414689 | 03/31/22 | 180.13 |
| | SAM HILL OIL INC | 00006 | 1015872 | 414689 | 03/31/22 | 1,066.27 |
| | | | | | Account Total | 192,293.46 |
| | | | | | Department Total | 192,293.46 |

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 | | | | | |
| | ADT COMMERCIAL LLC | 00050 | 1015851 | 414689 | 03/31/22 | 425.00 |
| | ADT COMMERCIAL LLC | 00050 | 1015852 | 414689 | 03/31/22 | 350.00 |
| | BEST CLEANER DISPOSAL INC | 00050 | 1015884 | 414689 | 03/31/22 | 318.50 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00050 | 1015883 | 414689 | 03/31/22 | 1,671.14 |
| | | | | | Account Total | 2,764.64 |
| | | | | | Department Total | 2,764.64 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12736 | 00001 | 1015199 | 414153 | 02/24/22 | <u>6,807.49</u> |
| | | | | | Account Total | <u>6,807.49</u> |
| | | | | | Department Total | <u><u>6,807.49</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Rental | | | | | |
| | IC CHAMBERS LP | 00001 | 1015605 | 414295 | 03/25/22 | 14,486.64 |
| | | | | | Account Total | 14,486.64 |
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12734 | 00001 | 1015200 | 414153 | 03/17/22 | 176.49 |
| | Energy Cap Bill ID=12735 | 00001 | 1015201 | 414153 | 03/10/22 | 170.37 |
| | Energy Cap Bill ID=12742 | 00001 | 1015593 | 414282 | 03/18/22 | 662.35 |
| | | | | | Account Total | 1,009.21 |
| | Maintenance Contracts | | | | | |
| | VERIZON | 00001 | 1015604 | 414295 | 03/25/22 | 120.03 |
| | | | | | Account Total | 120.03 |
| | | | | | Department Total | 15,615.88 |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=12740 | 00001 | 1015592 | 414282 | 03/16/22 | <u>2,394.30</u> |
| | | | | | Account Total | <u>2,394.30</u> |
| | | | | | Department Total | <u><u>2,394.30</u></u> |

County of Adams
Vendor Payment Report

| <u>1071</u> | <u>FO - Justice Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12737 | 00001 | 1015198 | 414153 | 02/24/22 | 3,233.82 |
| | | | | | Account Total | 3,233.82 |
| | Repair & Maint Supplies | | | | | |
| | HILLYARD - DENVER | 00001 | 1015606 | 414295 | 03/25/22 | 1.75 |
| | | | | | Account Total | 1.75 |
| | | | | | Department Total | 3,235.57 |

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 | | | | | |
| | PITNEY BOWES RESERVE ACCOUNT | 00001 | 1015488 | 414165 | 03/24/22 | <u>25,000.00</u> |
| | | | | | Account Total | <u>25,000.00</u> |
| | | | | | Department Total | <u><u>25,000.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Gas & Electricity | | | | | |
| | Energy Cap Bill ID=12741 | 00001 | 1015594 | 414282 | 02/24/22 | 28,669.36 |
| | | | | | Account Total | <u>28,669.36</u> |
| | | | | | Department Total | <u><u>28,669.36</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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Water/Sewer/Sanitation | | | | | |
| | Energy Cap Bill ID=12738 | 00001 | 1015590 | 414282 | 03/16/22 | 53.18 |
| | Energy Cap Bill ID=12739 | 00001 | 1015591 | 414282 | 03/16/22 | 579.85 |
| | | | | | Account Total | <u>633.03</u> |
| | | | | | Department Total | <u><u>633.03</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> |
|----------|-------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Diversion Restitution Payable | | | | | |
| | CASILLAN JOHN | 00001 | 1015700 | 414537 | 03/30/22 | 100.00 |
| | DGEB MANAGEMENT LLC | 00001 | 1015697 | 414537 | 03/30/22 | 149.00 |
| | LIERMAN JENNIFER | 00001 | 1015698 | 414537 | 03/30/22 | 600.00 |
| | | | | | Account Total | 849.00 |
| | Received not Vouchered Clrg | | | | | |
| | A PRECIOUS CHILD | 00001 | 1015937 | 414701 | 03/31/22 | 3,862.50 |
| | A PRECIOUS CHILD | 00001 | 1015938 | 414701 | 03/31/22 | 3,862.50 |
| | A PRECIOUS CHILD | 00001 | 1015939 | 414701 | 03/31/22 | 3,862.50 |
| | ADAMSON POLICE PRODUCTS | 00001 | 1015838 | 414689 | 03/31/22 | 1,060.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015875 | 414689 | 03/31/22 | 800.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015876 | 414689 | 03/31/22 | 550.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015806 | 414689 | 03/31/22 | 5,100.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015807 | 414689 | 03/31/22 | 3,150.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015808 | 414689 | 03/31/22 | 150.00 |
| | ADT COMMERCIAL LLC | 00001 | 1015810 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015811 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015812 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015813 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015814 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015815 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015817 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015818 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015819 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015820 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015821 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015822 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015823 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015824 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015825 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015826 | 414689 | 03/31/22 | 24.96 |
| | ADT COMMERCIAL LLC | 00001 | 1015941 | 414689 | 03/31/22 | 384.96 |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 1015839 | 414689 | 03/31/22 | 213.30 |
| | ARBORFORCE LLC | 00001 | 1015901 | 414689 | 03/31/22 | 13,253.75 |
| | BAYAUD ENTERPRISES INC | 00001 | 1015896 | 414701 | 03/31/22 | 12,001.73 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | BISCUITS AND BERRIES CATERING | 00001 | 1015931 | 414701 | 03/31/22 | 4,170.71 |
| | BISCUITS AND BERRIES CATERING | 00001 | 1015932 | 414701 | 03/31/22 | 2,825.67 |
| | BISCUITS AND BERRIES CATERING | 00001 | 1015928 | 414701 | 03/31/22 | 5,962.70 |
| | BRENDLE GROUP | 00001 | 1015860 | 414689 | 03/31/22 | 3,935.00 |
| | BRENDLE GROUP | 00001 | 1015862 | 414689 | 03/31/22 | 9,260.00 |
| | BRENDLE GROUP | 00001 | 1015863 | 414689 | 03/31/22 | 700.00 |
| | CA SHORT COMPANY | 00001 | 1015903 | 414689 | 03/31/22 | 515.42 |
| | CA SHORT COMPANY | 00001 | 1015904 | 414689 | 03/31/22 | 18,181.35 |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 2,397.25 |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 2,397.25 |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 1.50 |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 1.50 |
| | CORECIVIC INC | 00001 | 1015918 | 414701 | 03/31/22 | 134,367.28 |
| | DELL MARKETING L P | 00001 | 1015936 | 414701 | 03/31/22 | 22,019.20 |
| | DHM DESIGNS | 00001 | 1015847 | 414689 | 03/31/22 | 1,252.50 |
| | DUCTS UNLIMITED MECHANICAL SYS | 00001 | 1015906 | 414701 | 03/31/22 | 27,813.00 |
| | DUCTS UNLIMITED MECHANICAL SYS | 00001 | 1015906 | 414701 | 03/31/22 | 934.00 |
| | DUCTS UNLIMITED MECHANICAL SYS | 00001 | 1015906 | 414701 | 03/31/22 | 1,253.00 |
| | DUCTS UNLIMITED MECHANICAL SYS | 00001 | 1015907 | 414701 | 03/31/22 | 1,952.00 |
| | GALLS LLC | 00001 | 1015929 | 414689 | 03/31/22 | 114.00 |
| | GALLS LLC | 00001 | 1015827 | 414689 | 03/31/22 | 177.00 |
| | GALLS LLC | 00001 | 1015828 | 414689 | 03/31/22 | 157.95 |
| | GALLS LLC | 00001 | 1015829 | 414689 | 03/31/22 | 119.10 |
| | GALLS LLC | 00001 | 1015830 | 414689 | 03/31/22 | 107.30 |
| | GALLS LLC | 00001 | 1015831 | 414689 | 03/31/22 | 2,037.60 |
| | GALLS LLC | 00001 | 1015832 | 414689 | 03/31/22 | 105.25 |
| | GALLS LLC | 00001 | 1015833 | 414689 | 03/31/22 | 333.20 |
| | GALLS LLC | 00001 | 1015835 | 414689 | 03/31/22 | 190.00 |
| | GALLS LLC | 00001 | 1015836 | 414689 | 03/31/22 | 107.30 |
| | GAM ENTERPRISES INC | 00001 | 1015919 | 414701 | 03/31/22 | 2,213.75 |
| | GAM ENTERPRISES INC | 00001 | 1015920 | 414701 | 03/31/22 | 269.55 |
| | GAM ENTERPRISES INC | 00001 | 1015921 | 414701 | 03/31/22 | 162.00 |
| | GAM ENTERPRISES INC | 00001 | 1015922 | 414701 | 03/31/22 | 473.40 |
| | GAM ENTERPRISES INC | 00001 | 1015923 | 414701 | 03/31/22 | 300.00 |
| | GAM ENTERPRISES INC | 00001 | 1015924 | 414701 | 03/31/22 | 5,714.98 |
| | GAM ENTERPRISES INC | 00001 | 1015925 | 414701 | 03/31/22 | 162.00 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | GAM ENTERPRISES INC | 00001 | 1015926 | 414701 | 03/31/22 | 3,007.25 |
| | GAM ENTERPRISES INC | 00001 | 1015927 | 414701 | 03/31/22 | 8,876.94 |
| | HILL & ROBBINS | 00001 | 1015871 | 414689 | 03/31/22 | 652.57 |
| | HILLYARD - DENVER | 00001 | 1015899 | 414701 | 03/31/22 | 326.59 |
| | HILLYARD - DENVER | 00001 | 1015885 | 414689 | 03/31/22 | 4,455.71 |
| | HILLYARD - DENVER | 00001 | 1015878 | 414689 | 03/31/22 | 1,379.20 |
| | HILLYARD - DENVER | 00001 | 1015879 | 414689 | 03/31/22 | 261.35 |
| | INTERVENTION COMMUNITY CORRECT | 00001 | 1015917 | 414701 | 03/31/22 | 67,183.64 |
| | LEXIS NEXIS MATTHEW BENDER | 00001 | 1015840 | 414689 | 03/31/22 | 2,180.99 |
| | MIDWEST VETERINARY SUPPLY INC | 00001 | 1015913 | 414701 | 03/31/22 | 276.00 |
| | MIDWEST VETERINARY SUPPLY INC | 00001 | 1015914 | 414701 | 03/31/22 | 15.80 |
| | MWI ANIMAL HEALTH | 00001 | 1015909 | 414701 | 03/31/22 | 93.17 |
| | MWI ANIMAL HEALTH | 00001 | 1015910 | 414701 | 03/31/22 | 43.41 |
| | MWI ANIMAL HEALTH | 00001 | 1015911 | 414701 | 03/31/22 | 125.94 |
| | OFFICESCAPES OF DENVER LLLP | 00001 | 1015864 | 414689 | 03/31/22 | 17,722.10 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015881 | 414689 | 03/31/22 | 2,420.00 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 22,149.02 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 4,947.14 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 3,541.20 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 3,941.60 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 3,550.21 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 1,616.45 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 833.80 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 842.12 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 8,029.69 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 4,499.80 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 974.22 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 705.78 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 1,992.39 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 964.38 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 689.30 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 1,894.34 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 515.02 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 755.60 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 31,966.31 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 1,257.46 |

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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 400.61 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 525.20 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 988.00 |
| | PBC COMMERCIAL CLEANING SYSTEM | 00001 | 1015882 | 414689 | 03/31/22 | 10,783.03 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015744 | 414561 | 03/30/22 | 74.97 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015745 | 414561 | 03/30/22 | 89.97 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015746 | 414561 | 03/30/22 | 127.99 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015748 | 414561 | 03/30/22 | 133.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015749 | 414561 | 03/30/22 | 94.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015750 | 414561 | 03/30/22 | 4.61 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015750 | 414561 | 03/30/22 | 38.89 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015751 | 414561 | 03/30/22 | 87.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015752 | 414561 | 03/30/22 | 217.50 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015753 | 414561 | 03/30/22 | 224.50 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015754 | 414561 | 03/30/22 | 47.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015755 | 414561 | 03/30/22 | 130.50 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015756 | 414561 | 03/30/22 | 175.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015757 | 414561 | 03/30/22 | 405.50 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015758 | 414561 | 03/30/22 | 276.00 |
| | SKAGGS PUBLIC SAFETY UNIFORM & | 00001 | 1015759 | 414561 | 03/30/22 | 177.50 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 1015841 | 414689 | 03/31/22 | 8,365.22 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 1015842 | 414689 | 03/31/22 | 8,359.74 |
| | T&G PECOS LLC | 00001 | 1015843 | 414689 | 03/31/22 | 1,800.00 |
| | TRI COUNTY HEALTH DEPT | 00001 | 1015894 | 414701 | 03/31/22 | 334.95 |
| | ZOETIS US LLC | 00001 | 1015933 | 414701 | 03/31/22 | 165.56 |
| | ZOETIS US LLC | 00001 | 1015935 | 414701 | 03/31/22 | 326.25 |
| | | | | | Account Total | 540,373.29 |
| | Retainages Payable | | | | | |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | .08- |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | .08- |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 119.86- |
| | COLORADO MOISTURE CONTROL INC | 00001 | 1015900 | 414701 | 03/31/22 | 119.86- |
| | | | | | Account Total | 239.88- |
| | | | | | Department Total | 540,982.41 |

County of Adams
Vendor Payment Report

| <u>9252</u> | <u>GF- Admin/Org Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Membership Dues | | | | | |
| | ADAMS COUNTY EDUCATION CONSORT | 00001 | 1015737 | 414554 | 03/30/22 | <u>850.00</u> |
| | | | | | Account Total | <u>850.00</u> |
| | | | | | Department Total | <u><u>850.00</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 | | | | | |
| | ADT COMMERCIAL LLC | 00005 | 1015853 | 414689 | 03/31/22 | 300.00 |
| | ADT COMMERCIAL LLC | 00005 | 1015854 | 414689 | 03/31/22 | 300.00 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 1015816 | 414561 | 03/31/22 | 9,000.00 |
| | | | | | Account Total | <u>9,600.00</u> |
| | | | | | Department Total | <u><u>9,600.00</u></u> |

County of Adams
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 | | | | | |
| | HOLADOCTOR INC | 00031 | 1015848 | 414689 | 03/31/22 | 128.16 |
| | HOLADOCTOR INC | 00031 | 1015849 | 414689 | 03/31/22 | 12.78 |
| | HOLADOCTOR INC | 00031 | 1015850 | 414689 | 03/31/22 | 257.54 |
| | MY LINGUISTIC SOLUTIONS LLC | 00031 | 1015908 | 414701 | 03/31/22 | 76.50 |
| | US FOODSERVICE | 00031 | 1015844 | 414689 | 03/31/22 | 2,345.72 |
| | US FOODSERVICE | 00031 | 1015845 | 414689 | 03/31/22 | 170.46 |
| | | | | | Account Total | <u>2,991.16</u> |
| | | | | | Department Total | <u><u>2,991.16</u></u> |

County of Adams
Vendor Payment Report

| <u>8622</u> | <u>Insurance -Benefits & Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | VERIZON | 00019 | 1015659 | 414445 | 03/29/22 | 52.67 |
| | | | | | Account Total | 52.67 |
| | Other Professional Serv | | | | | |
| | DENVER COUNSELING & EXECUTIVE | 00019 | 1015766 | 414563 | 03/30/22 | 300.00 |
| | VERY GOOD COUNSELING | 00019 | 1015653 | 414440 | 03/29/22 | 1,300.00 |
| | | | | | Account Total | 1,600.00 |
| | | | | | Department Total | 1,652.67 |

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> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Flex Plan Payable | | | | | |
| | WAGE WORKS | 00019 | 1015655 | 414444 | 03/29/22 | 15,600.91 |
| | WAGE WORKS | 00019 | 1015656 | 414444 | 03/29/22 | 18,034.07 |
| | WAGE WORKS | 00019 | 1015657 | 414444 | 03/29/22 | 20,200.10 |
| | WAGE WORKS | 00019 | 1015658 | 414444 | 03/29/22 | 15,360.80 |
| | | | | | Account Total | 69,195.88 |
| | Ins. Premium-Vision | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 1015767 | 414569 | 03/30/22 | 5.27 |
| | | | | | Account Total | 5.27 |
| | Received not Vouchered Clrg | | | | | |
| | COLO FRAME & SUSPENSION | 00019 | 1015916 | 414701 | 03/31/22 | 4,032.28 |
| | NAVIA BENEFIT SOLUTIONS INC | 00019 | 1015898 | 414701 | 03/31/22 | 1,035.00 |
| | | | | | Account Total | 5,067.28 |
| | Retiree Dental - Delta Premier | | | | | |
| | ADAMS COUNTY RETIREMENT PLAN | 00019 | 1015767 | 414569 | 03/30/22 | 39.70 |
| | | | | | Account Total | 39.70 |
| | | | | | Department Total | 74,308.13 |

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 | | | | | |
| | TRACEPOINT LLC | 00019 | 1015638 | 414376 | 03/28/22 | <u>3,575.00</u> |
| | | | | | Account Total | <u>3,575.00</u> |
| | | | | | Department Total | <u><u>3,575.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1190</u> | <u>One-Stop Customer Service Cent</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Other Professional Serv | | | | | |
| | AVOLVE SOFTWARE CORP | 00001 | 1015195 | 414080 | 03/23/22 | <u>1,039.52</u> |
| | | | | | Account Total | <u>1,039.52</u> |
| | | | | | Department Total | <u><u>1,039.52</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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Grounds Maintenance | | | | | |
| | XCEL ENERGY | 00027 | 1015602 | 414294 | 03/25/22 | <u>783.36</u> |
| | | | | | Account Total | <u>783.36</u> |
| | | | | | Department Total | <u><u>783.36</u></u> |

County of Adams
Vendor Payment Report

| <u>27</u> | <u>Open Space Projects Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg | | | | | |
| | DHM DESIGNS | 00027 | 1015905 | 414701 | 03/31/22 | <u>3,232.56</u> |
| | | | | | Account Total | <u>3,232.56</u> |
| | | | | | Department Total | <u><u>3,232.56</u></u> |

County of Adams
Vendor Payment Report

| <u>2061</u> | <u>PKS - Weed & Pest</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1015149 | 414048 | 03/23/22 | <u>80.02</u> |
| | | | | | Account Total | <u>80.02</u> |
| | | | | | Department Total | <u><u>80.02</u></u> |

County of Adams
Vendor Payment Report

| <u>5010</u> | <u>PKS- Fair</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1015142 | 414048 | 03/23/22 | 200.05 |
| | | | | | Account Total | 200.05 |
| | Regional Park Rentals | | | | | |
| | STOUT STREET FOUNDATION | 00001 | 1015603 | 414294 | 03/25/22 | 205.00 |
| | | | | | Account Total | 205.00 |
| | Security Service | | | | | |
| | CODE 4 SECURITY SERVICES LLC | 00001 | 1015696 | 414534 | 03/30/22 | 104.00 |
| | | | | | Account Total | 104.00 |
| | | | | | Department Total | 509.05 |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1015147 | 414048 | 03/23/22 | <u>89.87</u> |
| | | | | | Account Total | <u>89.87</u> |
| | | | | | Department Total | <u><u>89.87</u></u> |

County of Adams
Vendor Payment Report

| <u>1089</u> | <u>PLN- Boards & Commissions</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Other Professional Serv | | | | | |
| | DUPRIEST JOHN FIELDEN | 00001 | 1015596 | 414289 | 03/25/22 | 65.00 |
| | GARNER, ROSIE | 00001 | 1015597 | 414289 | 03/25/22 | 65.00 |
| | HERRERA, AARON | 00001 | 1015598 | 414289 | 03/25/22 | 65.00 |
| | MARTINEZ JUSTIN PAUL | 00001 | 1015599 | 414289 | 03/25/22 | 65.00 |
| | RICHARDSON SHARON | 00001 | 1015600 | 414289 | 03/25/22 | 65.00 |
| | ROSE DAVID E | 00001 | 1015601 | 414289 | 03/25/22 | 65.00 |
| | | | | | Account Total | 390.00 |
| | | | | | Department Total | 390.00 |

County of Adams
Vendor Payment Report

| <u>3058</u> | <u>PW - ADA Transition Implement.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Land | | | | | |
| | BALBUENA MENDEZ GUERRERO | 00013 | 1015663 | 414450 | 03/29/22 | <u>2,030.00</u> |
| | | | | | Account Total | <u>2,030.00</u> |
| | | | | | Department Total | <u><u>2,030.00</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 | | | | | |
| | ALDERMAN BERNSTEIN LLC | 00013 | 1015702 | 414541 | 03/30/22 | 460.96 |
| | BUDD FAMILY PROPERTIES | 00013 | 1015589 | 414279 | 03/25/22 | 5,344.00 |
| | | | | | Account Total | 5,804.96 |
| | | | | | Department Total | 5,804.96 |

County of Adams
Vendor Payment Report

| <u>97755</u> | <u>Recover CO Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Supp Svcs-Housing Expenses | | | | | |
| | PIONEER PROPERTY MANAGEMENT LL | 00035 | 1015637 | 414373 | 03/28/22 | <u>1,300.00</u> |
| | | | | | Account Total | <u>1,300.00</u> |
| | | | | | Department Total | <u><u>1,300.00</u></u> |

County of Adams
Vendor Payment Report

| <u>13</u> | <u>Road & Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
| | Received not Vouchered Clrg | | | | | |
| | EST INC | 00013 | 1015869 | 414689 | 03/31/22 | 40,045.75 |
| | EST INC | 00013 | 1015944 | 414689 | 03/31/22 | 30,003.00 |
| | MATRIX DESIGN GROUP | 00013 | 1015902 | 414701 | 03/31/22 | 33,573.05 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 1015895 | 414701 | 03/31/22 | 17,120.75 |
| | | | | | Account Total | <u>120,742.55</u> |
| | | | | | Department Total | <u><u>120,742.55</u></u> |

County of Adams
Vendor Payment Report

| <u>94</u> | <u>Sheriff Payables</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|-----------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Brain Trust | | | | | |
| | COLO DEPT OF HUMAN SERVICES | 00094 | 1010886 | 409108 | 01/13/22 | 420.00 |
| | | | | | Account Total | 420.00 |
| | Family Friendly Fee | | | | | |
| | COLO JUDICIAL DEPT | 00094 | 1010888 | 409108 | 01/13/22 | 84.00 |
| | | | | | Account Total | 84.00 |
| | State Surcharge | | | | | |
| | CLERK OF THE COUNTY COURT | 00094 | 1010887 | 409108 | 01/13/22 | 840.00 |
| | | | | | Account Total | 840.00 |
| | | | | | Department Total | <u>1,344.00</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 | | | | | |
| | AMERICAN EAGLE ATTORNEY SERVIC | 00001 | 1015633 | 414311 | 03/25/22 | 19.00 |
| | CLEARY VICTORIA | 00001 | 1015627 | 414311 | 03/25/22 | 19.00 |
| | CRUMPTON SUSANNE | 00001 | 1015625 | 414311 | 03/25/22 | 19.00 |
| | FARR PAUL | 00001 | 1015626 | 414311 | 03/25/22 | 19.00 |
| | FORNIS GLENN | 00001 | 1015628 | 414311 | 03/25/22 | 19.00 |
| | GARCIA FRANCO SONIA | 00001 | 1015630 | 414311 | 03/25/22 | 19.00 |
| | KIMSEY JESSICA | 00001 | 1015629 | 414311 | 03/25/22 | 19.00 |
| | LOPEZ HENNY | 00001 | 1015635 | 414311 | 03/25/22 | 66.00 |
| | OWENS ROGER DALE | 00001 | 1015636 | 414311 | 03/25/22 | 66.00 |
| | REVELLO ABE | 00001 | 1015634 | 414311 | 03/25/22 | 19.00 |
| | ROWAN COUNTY DEPT OF SOCIAL SE | 00001 | 1015631 | 414311 | 03/25/22 | 19.00 |
| | ROWAN COUNTY DEPT OF SOCIAL SE | 00001 | 1015632 | 414311 | 03/25/22 | 19.00 |
| | | | | | Account Total | 322.00 |
| | | | | | Department Total | 322.00 |

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 | | | | | |
| | METRO TRANSPORTATION PLANNING | 00001 | 1015677 | 414457 | 03/29/22 | 4,207.45 |
| | TYGRETT DEBRA R | 00001 | 1015678 | 414457 | 03/29/22 | 525.00 |
| | | | | | Account Total | <u>4,732.45</u> |
| | | | | | Department Total | <u><u>4,732.45</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Medical Services | | | | | |
| | CENTURA HEALTH | 00001 | 1015661 | 414446 | 03/29/22 | 1,800.00 |
| | CENTURA HEALTH | 00001 | 1015662 | 414446 | 03/29/22 | 1,200.00 |
| | CENTURA HEALTH | 00001 | 1015676 | 414457 | 03/29/22 | 600.00 |
| | | | | | Account Total | <u>3,600.00</u> |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1015679 | 414457 | 03/29/22 | 2,140.07 |
| | | | | | Account Total | <u>2,140.07</u> |
| | | | | | Department Total | <u><u>5,740.07</u></u> |

County of Adams
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Medical Services | | | | | |
| | CENTURA HEALTH | 00001 | 1015661 | 414446 | 03/29/22 | <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>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 1015679 | 414457 | 03/29/22 | <u>125.17</u> |
| | | | | | Account Total | <u>125.17</u> |
| | | | | | Department Total | <u><u>125.17</u></u> |

County of Adams
Vendor Payment Report

| <u>4315</u> | <u>Space Port</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Promotion Expense | | | | | |
| | SPECIALTY INCENTIVES INC | 00043 | 1015785 | 414577 | 03/30/22 | <u>701.58</u> |
| | | | | | Account Total | <u>701.58</u> |
| | | | | | Department Total | <u><u>701.58</u></u> |

County of Adams
Vendor Payment Report

| <u>4316</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 1015688 | 414466 | 03/29/22 | 1,148.05 |
| | | | | | Account Total | 1,148.05 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 1015683 | 414465 | 03/29/22 | 55.49 |
| | | | | | Account Total | 55.49 |
| | | | | | Department Total | 1,203.54 |

County of Adams
Vendor Payment Report

Grand Total 3,808,486.55