

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	1016569	415527	4/11/2022	<u>66.31</u>
					Account Total	<u>66.31</u>
					Department Total	<u><u>66.31</u></u>

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Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00004	1016859	415821	4/14/2022	<u>34,401.97</u>
					Account Total	<u>34,401.97</u>
					Department Total	<u><u>34,401.97</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>
	Animal Control/Shelter					
	BACA ALANA	00001	1016800	415812	4/14/2022	17.00
	BUCHANAN CAMERON	00001	1016806	415812	4/14/2022	17.00
	MALDONADO YARELI	00001	1016631	415618	4/12/2022	200.00
					Account Total	<u>234.00</u>
					Department Total	<u><u>234.00</u></u>

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<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					
	APCO GRAPHICS INC	00004	1016975	415901	4/15/2022	8,720.90
	ELEMENTS	00004	1016970	415901	4/15/2022	10,479.01
	ELEMENTS	00004	1016970	415901	4/15/2022	29.80
	FCI CONSTRUCTORS INC	00004	1016870	415824	4/14/2022	478,758.07
	OFFICESCAPES OF DENVER LLLP	00004	1016901	415901	4/15/2022	3,595.52
	SAUNDERS CONSTRUCTION INC	00004	1016869	415817	4/14/2022	14,736.03
	SAUNDERS CONSTRUCTION INC	00004	1016869	415817	4/14/2022	.03
	STANTEC ARCHITECTURE INC	00004	1016868	415824	4/14/2022	11,401.29
	WOLD ARCHITECTS AND ENGINEERS	00004	1016861	415817	4/14/2022	3,814.06
					Account Total	531,534.71
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1016870	415824	4/14/2022	23,937.90-
	SAUNDERS CONSTRUCTION INC	00004	1016869	415817	4/14/2022	736.80-
					Account Total	24,674.70-
					Department Total	506,860.01

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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	1016712	415718	4/13/2022	91.27
					Account Total	91.27
					Department Total	91.27

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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	1016712	415718	4/13/2022	<u>6.99</u>
					Account Total	<u>6.99</u>
					Department Total	<u><u>6.99</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					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1016713	415718	4/13/2022	1,790.47
					Account Total	1,790.47
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1016782	415811	4/14/2022	584.54
	CLEARWAY ENERGY GROUP LLC	00043	1016783	415811	4/14/2022	423.65
	CLEARWAY ENERGY GROUP LLC	00043	1016793	415811	4/14/2022	936.27
					Account Total	1,944.46
	Telephone					
	AT&T CORP	00043	1016712	415718	4/13/2022	6.99
					Account Total	6.99
					Department Total	3,741.92

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MINIELLO CONSULTING	00030	1014051	412644	3/3/2022	7,800.00
					Account Total	7,800.00
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1016483	415350	4/7/2022	11,958.49
	ALMOST HOME INC	00030	1016510	415429	4/8/2022	6,708.48
					Account Total	18,666.97
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1016515	415435	4/8/2022	7,880.00
					Account Total	7,880.00
					Department Total	34,346.97

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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>
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1016741	415732	4/13/2022	140.00
					Account Total	140.00
					Department Total	140.00

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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>
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	1016784	415811	4/14/2022	419.94
					Account Total	419.94
					Department Total	419.94

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1016835	415817	4/14/2022	28,983.43
	JVIATION, A WOOLPERT COMPANY	00043	1016951	415901	4/15/2022	627.00
	JVIATION, A WOOLPERT COMPANY	00043	1016952	415901	4/15/2022	1,187.75
					Account Total	<u>30,798.18</u>
					Department Total	<u><u>30,798.18</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ROOT POLICY RESEARCH INC	00030	1016839	415817	4/14/2022	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</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	1016482	415349	4/7/2022	<u>318,347.60</u>
					Account Total	<u>318,347.60</u>
					Department Total	<u><u>318,347.60</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>
	Other Professional Serv					
	STAMP ROBERT	00001	1016677	415631	4/12/2022	600.00
	SWEEP STAKES UNLIMITED	00001	1016673	415631	4/12/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1016674	415631	4/12/2022	35.00
	WAGNER GEORGIA C	00001	1016672	415631	4/12/2022	33.75
					Account Total	<u>703.75</u>
					Department Total	<u><u>703.75</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1016738	415727	4/13/2022	19,600.00
	PUFFENBERGER IAN JAMES	00001	1016537	415445	4/8/2022	2,050.00
					Account Total	21,650.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1016646	415621	4/12/2022	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1016647	415621	4/12/2022	41.95
					Account Total	52.95
	Other Professional Serv					
	FEDEX	00001	1016649	415621	4/12/2022	38.74
	FEDEX	00001	1016650	415621	4/12/2022	86.59
	FEDEX	00001	1016651	415621	4/12/2022	189.26
	FEDEX	00001	1016652	415621	4/12/2022	74.17
	FEDEX	00001	1016653	415621	4/12/2022	38.74
	FIRST CALL OF COLO	00001	1016640	415621	4/12/2022	2,635.00
	LABORATORY CORPORATION OF AMER	00001	1016655	415621	4/12/2022	4,386.62
	LANGUAGE LINE SERVICES	00001	1016639	415621	4/12/2022	31.16
	MARKHAM GALLEGOS JENNIFER	00001	1016481	415337	4/7/2022	375.00
	NMS LABS	00001	1016657	415621	4/12/2022	25,340.00
	PALEO DNA	00001	1016648	415621	4/12/2022	378.00
	PERKINELMER GENETICS	00001	1016656	415621	4/12/2022	100.00
	SUMMIT PATHOLOGY	00001	1016654	415621	4/12/2022	1,875.84
	THOMSON REUTERS - WEST	00001	1016643	415621	4/12/2022	560.07
	UNITED PARCEL SERVICE INC	00001	1016641	415621	4/12/2022	138.99
	UNITED PARCEL SERVICE INC	00001	1016642	415621	4/12/2022	201.08
	UW PHYSICIANS	00001	1016645	415621	4/12/2022	2,100.00
					Account Total	38,549.26
	Postage & Freight					
	PURCHASE POWER	00001	1016644	415621	4/12/2022	150.00
					Account Total	150.00
					Department Total	60,402.21

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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>
	Other Professional Serv					
	SHRED-IT	00001	1016609	415602	4/12/2022	40.00
					Account Total	40.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1016608	415601	4/12/2022	240.00
					Account Total	240.00
					Department Total	280.00

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<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>
	Education & Training					
	MESA COUNTY OFFICE OF THE DIST	00001	1016696	415083	4/13/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1016387	415320	4/7/2022	15.20
	DELTA DENTAL OF COLORADO	00019	1016387	415320	4/7/2022	3.80
					Account Total	<u>19.00</u>
					Department Total	<u><u>19.00</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	1016693	415083	4/13/2022	40.80
					Account Total	40.80
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES	00001	1016692	415083	4/13/2022	109.50
					Account Total	109.50
	Other Professional Serv					
	BASSETT CHRISTOPHER H	00001	1016695	415083	4/13/2022	437.94
	CHAFFEE COUNTY SHERIFF	00001	1016091	415083	4/5/2022	17.50
	ELBERT COUNTY SHERIFF OFFICE	00001	1016694	415083	4/13/2022	23.00
					Account Total	478.44
	Witness Fees					
	TOOLIN ANDREW	00001	1016697	415083	4/13/2022	40.00
					Account Total	40.00
					Department Total	668.74

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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					
	FACTORY MOTOR PARTS	00006	1016945	415901	4/15/2022	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1016948	415901	4/15/2022	183.62
	INSIGHT AUTO GLASS LLC	00006	1016949	415901	4/15/2022	224.14
	SAM HILL OIL INC	00006	1016944	415901	4/15/2022	32,181.12
					Account Total	41,204.28
					Department Total	41,204.28

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1016812	415814	4/14/2022	60.00
	APEX PAVEMENT SOLUTIONS LLC	00050	1016921	415901	4/15/2022	12,571.50
					Account Total	12,631.50
					Department Total	12,631.50

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ENVIROTEST SYSTEMS CORP	00006	1016739	415731	4/13/2022	<u>1,905.00</u>
					Account Total	<u>1,905.00</u>
					Department Total	<u><u>1,905.00</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1016801	415812	4/14/2022	179.55
	ALSCO	00006	1016803	415812	4/14/2022	179.55
					Account Total	<u>359.10</u>
					Department Total	<u><u>359.10</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1016802	415812	4/14/2022	69.46
	ALSCO AMERICAN INDUSTRIAL	00006	1016740	415731	4/13/2022	69.46
					Account Total	<u>138.92</u>
					Department Total	<u><u>138.92</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	1016749	415742	4/13/2022	<u>1,402.00</u>
					Account Total	<u>1,402.00</u>
					Department Total	<u><u>1,402.00</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1016565	415526	4/11/2022	10,886.50
					Account Total	10,886.50
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1016572	415532	4/11/2022	145.00
	Energy Cap Bill ID=12773	00001	1016557	415525	3/31/2022	77.60
					Account Total	222.60
					Department Total	11,109.10

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1016743	415742	4/13/2022	<u>279.45</u>
					Account Total	<u>279.45</u>
					Department Total	<u><u>279.45</u></u>

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FINELINE GRAPHICS	00001	1016568	415526	4/11/2022	<u>147.00</u>
					Account Total	<u>147.00</u>
					Department Total	<u><u>147.00</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12787	00001	1016564	415525	3/28/2022	<u>1,196.47</u>
					Account Total	<u>1,196.47</u>
					Department Total	<u><u>1,196.47</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1016317	415306	4/7/2022	40.00
	FINELINE GRAPHICS	00001	1016566	415526	4/11/2022	126.50
	FINELINE GRAPHICS	00001	1016567	415526	4/11/2022	852.13
					Account Total	<u>1,018.63</u>
					Department Total	<u><u>1,018.63</u></u>

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<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12780	00001	1016546	415525	3/28/2022	2,541.62
	Energy Cap Bill ID=12784	00001	1016547	415525	3/28/2022	3,539.86
	Energy Cap Bill ID=12786	00001	1016548	415525	3/28/2022	406.99
	Energy Cap Bill ID=12790	00001	1016549	415525	3/30/2022	1,299.94
					Account Total	<u>7,788.41</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12791	00001	1016550	415525	3/20/2022	153.88
					Account Total	<u>153.88</u>
					Department Total	<u><u>7,942.29</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1016744	415742	4/13/2022	402.10
	BLACK ROOFING INC	00001	1016745	415742	4/13/2022	3,000.00
					Account Total	3,402.10
	Gas & Electricity					
	Energy Cap Bill ID=12776	00001	1016554	415525	3/30/2022	2,637.24
	Energy Cap Bill ID=12783	00001	1016555	415525	3/31/2022	6,320.73
	Energy Cap Bill ID=12785	00001	1016556	415525	3/30/2022	7,210.17
					Account Total	16,168.14
					Department Total	19,570.24

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<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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1016318	415306	4/7/2022	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FERRELLGAS L P	00001	1016316	415306	4/7/2022	1,089.08
	UNITED POWER (UNION REA)	00001	1016574	415532	4/11/2022	57.84
	XCEL ENERGY	00001	1016472	415326	4/7/2022	130.02
					Account Total	<u>1,276.94</u>
					Department Total	<u><u>1,276.94</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1016798	415812	4/14/2022	645.50
					Account Total	645.50
	Gas & Electricity					
	Energy Cap Bill ID=12775	00001	1016558	415525	3/28/2022	577.26
	Energy Cap Bill ID=12777	00001	1016559	415525	3/28/2022	1,081.25
	Energy Cap Bill ID=12778	00001	1016560	415525	3/28/2022	399.70
	Energy Cap Bill ID=12779	00001	1016561	415525	3/28/2022	823.13
	Energy Cap Bill ID=12782	00001	1016562	415525	3/28/2022	935.17
	Energy Cap Bill ID=12788	00001	1016563	415525	3/28/2022	673.78
	UNITED POWER (UNION REA)	00001	1016575	415532	4/11/2022	71.21
					Account Total	4,561.50
					Department Total	5,207.00

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	ALBERT FREI & SONS INC	00001	1016573	415532	4/11/2022	1,674.98
					Account Total	<u>1,674.98</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1016315	415306	4/7/2022	282.11
					Account Total	<u>282.11</u>
					Department Total	<u><u>1,957.09</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>
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1016318	415306	4/7/2022	40.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1016747	415742	4/13/2022	6,820.11
					Account Total	6,860.11
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1016576	415532	4/11/2022	812.51
	XCEL ENERGY	00001	1016314	415306	4/7/2022	865.80
					Account Total	1,678.31
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1016748	415742	4/13/2022	1,980.00
	THERMAL & MOISTURE PROTECTION	00001	1016578	415532	4/11/2022	875.00
					Account Total	2,855.00
					Department Total	11,393.42

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1016799	415812	4/14/2022	741.41
	Energy Cap Bill ID=12789	00001	1016552	415525	4/1/2022	318.25
					Account Total	1,059.66
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1016571	415532	4/11/2022	182.00
	Energy Cap Bill ID=12774	00001	1016553	415525	3/31/2022	81.90
	SWIMS DISPOSAL	00001	1016577	415532	4/11/2022	95.00
					Account Total	358.90
					Department Total	1,418.56

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1016746	415742	4/13/2022	7,660.72
					Account Total	<u>7,660.72</u>
	Gas & Electricity					
	Energy Cap Bill ID=12781	00001	1016551	415525	3/30/2022	8,925.67
					Account Total	<u>8,925.67</u>
					Department Total	<u><u>16,586.39</u></u>

County of Adams
Vendor Payment Report

<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					
	HILLYARD - DENVER	00004	1016742	415742	4/13/2022	32.29
					Account Total	<u>32.29</u>
					Department Total	<u><u>32.29</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					
	CAMPBELL KRISTI	00001	1016691	415083	4/13/2022	300.00
	COLORADO HOSPITALITY SERVICES	00001	1016083	415083	4/5/2022	50.00
	KING SOOPERS	00001	1016088	415083	4/5/2022	100.00
	KING SOOPERS	00001	1016090	415083	4/5/2022	150.00
	KING SOOPERS #92	00001	1016085	415083	4/5/2022	50.00
	KING SOOPERS STORE #86	00001	1016084	415083	4/5/2022	502.37
					Account Total	1,152.37
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1016811	415814	4/14/2022	50.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	135.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	145.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	120.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	170.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	65.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	150.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	140.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	160.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	100.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	365.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	55.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	60.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	325.00
	AAA PEST PROS	00001	1016811	415814	4/14/2022	125.00
	ACCESSFLOORSYSTEMS.COM INC	00001	1016923	415901	4/15/2022	1,045.10
	ADAMS COUNTY COMMUNICATION CEN	00001	1016960	415901	4/15/2022	398,694.91
	ADAMS COUNTY COMMUNICATION CEN	00001	1016961	415901	4/15/2022	16,142.20
	ADAMSON POLICE PRODUCTS	00001	1016880	415824	4/14/2022	287.98
	ADAMSON POLICE PRODUCTS	00001	1016881	415824	4/14/2022	123.25
	ADAMSON POLICE PRODUCTS	00001	1016882	415824	4/14/2022	140.80
	ADAMSON POLICE PRODUCTS	00001	1016883	415824	4/14/2022	143.03
	ADAMSON POLICE PRODUCTS	00001	1016883	415824	4/14/2022	144.95
	ADT COMMERCIAL LLC	00001	1016907	415901	4/15/2022	850.00
	ADT COMMERCIAL LLC	00001	1016908	415901	4/15/2022	550.00
	ADT COMMERCIAL LLC	00001	1016909	415901	4/15/2022	3,850.00

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>
	ADT COMMERCIAL LLC	00001	1016910	415901	4/15/2022	3,800.00
	ADT COMMERCIAL LLC	00001	1016911	415901	4/15/2022	3,700.00
	ADT COMMERCIAL LLC	00001	1016913	415901	4/15/2022	6,300.00
	AIRBOUND	00001	1016982	415901	4/15/2022	1,170.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016825	415817	4/14/2022	4,475.85
	ALLIED UNIVERSAL SECURITY SERV	00001	1016827	415817	4/14/2022	5,067.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016828	415817	4/14/2022	5,074.04
	ALLIED UNIVERSAL SECURITY SERV	00001	1016829	415817	4/14/2022	5,031.81
	ALLIED UNIVERSAL SECURITY SERV	00001	1016830	415817	4/14/2022	5,010.70
	ALSCO AMERICAN INDUSTRIAL	00001	1016821	415814	4/14/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1016822	415814	4/14/2022	47.00
	ALTA LANGUAGE SERVICES INC	00001	1016819	415814	4/14/2022	330.00
	ARMORED KNIGHTS INC	00001	1016817	415814	4/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1016818	415814	4/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1016818	415814	4/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1016818	415814	4/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1016818	415814	4/14/2022	356.39
	AXON ENTERPRISE INC	00001	1016831	415817	4/14/2022	981.69
	AXON ENTERPRISE INC	00001	1016832	415817	4/14/2022	19,374.50
	AXON ENTERPRISE INC	00001	1016832	415817	4/14/2022	25,920.10
	AXON ENTERPRISE INC	00001	1016832	415817	4/14/2022	3,012.90
	AXON ENTERPRISE INC	00001	1016833	415817	4/14/2022	64,202.40
	B&R INDUSTRIES	00001	1016834	415817	4/14/2022	1,800.00
	BI INCORPORATED	00001	1016823	415814	4/14/2022	13,933.84
	CA SHORT COMPANY	00001	1016843	415814	4/14/2022	37.24
	CA SHORT COMPANY	00001	1016954	415901	4/15/2022	2,200.00
	CA SHORT COMPANY	00001	1016955	415901	4/15/2022	3,062.17
	CA SHORT COMPANY	00001	1016956	415901	4/15/2022	1,310.69
	CA SHORT COMPANY	00001	1016957	415901	4/15/2022	455.69
	CML SECURITY LLC	00001	1016824	415814	4/14/2022	9,601.81
	CML SECURITY LLC	00001	1016824	415814	4/14/2022	4,718.60
	CML SECURITY LLC	00001	1016809	415814	4/14/2022	16,289.38
	CML SECURITY LLC	00001	1016809	415814	4/14/2022	.38
	COCREATE COEVOLVE LLC	00001	1016836	415817	4/14/2022	125.00
	COCREATE COEVOLVE LLC	00001	1016836	415817	4/14/2022	125.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1016977	415901	4/15/2022	1,181.25

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>
	COMMUNICATION CONSTRUCTION & E	00001	1016924	415901	4/15/2022	21,943.10
	DHM DESIGNS	00001	1016871	415824	4/14/2022	41,426.95
	DHM DESIGNS	00001	1016872	415824	4/14/2022	10,361.67
	DLR GROUP	00001	1016837	415817	4/14/2022	15,290.05
	ECI SITE CONSTRUCTION MANAGEME	00001	1016914	415901	4/15/2022	647,310.52
	EIDE BAILLY LLP	00001	1016922	415901	4/15/2022	8,756.70
	GALLS LLC	00001	1016990	415826	4/15/2022	4,990.20
	GALLS LLC	00001	1016884	415824	4/14/2022	79.40
	GALLS LLC	00001	1016885	415824	4/14/2022	26.48
	GALLS LLC	00001	1016886	415824	4/14/2022	211.30
	GALLS LLC	00001	1016887	415824	4/14/2022	103.15
	GALLS LLC	00001	1016888	415826	4/14/2022	1,737.00
	GALLS LLC	00001	1016892	415826	4/14/2022	42.07
	GAM ENTERPRISES INC	00001	1016978	415901	4/15/2022	162.00
	GAM ENTERPRISES INC	00001	1016979	415901	4/15/2022	382.00
	HILLYARD - DENVER	00001	1016902	415901	4/15/2022	233.61
	HILLYARD - DENVER	00001	1016903	415901	4/15/2022	87.34
	HILLYARD - DENVER	00001	1016904	415901	4/15/2022	78.57
	HILLYARD - DENVER	00001	1016904	415901	4/15/2022	1,118.51
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1016964	415901	4/15/2022	2,700.00
	JUNOWORKS	00001	1016953	415901	4/15/2022	70,536.00
	LEXIS NEXIS MATTHEW BENDER	00001	1016965	415901	4/15/2022	2,180.99
	LRE WATER	00001	1016974	415901	4/15/2022	6,377.25
	MARATHON LEADERSHIP LLC	00001	1016838	415817	4/14/2022	1,850.00
	MIDWEST VETERINARY SUPPLY INC	00001	1016950	415901	4/15/2022	1,264.80
	MWI ANIMAL HEALTH	00001	1016937	415901	4/15/2022	3,756.31
	MWI ANIMAL HEALTH	00001	1016937	415901	4/15/2022	2,852.26
	MWI ANIMAL HEALTH	00001	1016938	415901	4/15/2022	162.76
	MWI ANIMAL HEALTH	00001	1016939	415901	4/15/2022	213.36
	MWI ANIMAL HEALTH	00001	1016940	415901	4/15/2022	414.60
	MWI ANIMAL HEALTH	00001	1016941	415901	4/15/2022	56.29
	PATTERSON VETERINARY SUPPLY IN	00001	1016942	415901	4/15/2022	52.85
	PATTERSON VETERINARY SUPPLY IN	00001	1016942	415901	4/15/2022	127.14
	PATTERSON VETERINARY SUPPLY IN	00001	1016943	415901	4/15/2022	125.94
	PRO TECH COMPUTER SYSTEMS INC	00001	1016966	415901	4/15/2022	7,442.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1016966	415901	4/15/2022	870.00

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>
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1016984	415901	4/15/2022	2,500.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1016981	415901	4/15/2022	7,134.33
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1016980	415901	4/15/2022	5,416.67
	SHERMAN & HOWARD LLC	00001	1016867	415824	4/14/2022	4,097.83
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016846	415817	4/14/2022	58.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016847	415817	4/14/2022	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016848	415817	4/14/2022	13.95
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016849	415817	4/14/2022	86.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016850	415817	4/14/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016851	415817	4/14/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016852	415817	4/14/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1016853	415817	4/14/2022	110.00
	STATE OF COLORADO	00001	1016865	415824	4/14/2022	24,340.33
	STATE OF COLORADO	00001	1016866	415824	4/14/2022	185,116.70
	STEELock GENERAL FENCE CONTRAC	00001	1016935	415901	4/15/2022	43,500.00
	SUMMIT FOOD SERVICE LLC	00001	1016967	415901	4/15/2022	8,099.44
	THE JOURNEY INSTITUTE	00001	1016854	415817	4/14/2022	25,000.00
	THE JOURNEY INSTITUTE	00001	1016854	415817	4/14/2022	10,700.00
	TRINITY SERVICES GROUP INC	00001	1016968	415901	4/15/2022	247,152.53
	WELCH MICHAEL	00001	1016915	415901	4/15/2022	1,950.00
	WESTERN PAPER DISTRIBUTORS	00001	1016969	415901	4/15/2022	2,046.00
					Account Total	2,057,445.46
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1016914	415901	4/15/2022	32,365.53-
	INDUSTRIAL PIPE SOLUTIONS	00001	1016985	415901	4/15/2022	20,485.09
					Account Total	11,880.44-
					Department Total	2,046,717.39

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					
	REGIONAL AIR QUALITY COUNCIL	00001	1016863	415823	4/14/2022	10,000.00
	SMART COMMUTE METRO NORTH	00001	1016894	415611	4/13/2022	20,787.50
					Account Total	<u>30,787.50</u>
					Department Total	<u><u>30,787.50</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1016813	415814	4/14/2022	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1016523	415443	4/8/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1015717	414550	3/30/2022	226.03
	AGFINITY INC	00005	1015718	414550	3/30/2022	220.05
	AGFINITY INC	00005	1015719	414550	3/30/2022	976.32
					Account Total	1,422.40
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1016728	415721	4/13/2022	543.80
	UNITED POWER (UNION REA)	00005	1016729	415721	4/13/2022	1,543.55
	UNITED POWER (UNION REA)	00005	1016730	415721	4/13/2022	535.42
	UNITED POWER (UNION REA)	00005	1016731	415721	4/13/2022	122.77
	UNITED POWER (UNION REA)	00005	1016732	415721	4/13/2022	189.43
	XCEL ENERGY	00005	1016533	415443	4/8/2022	1,083.12
	XCEL ENERGY	00005	1016534	415443	4/8/2022	818.22
					Account Total	4,836.31
	Grounds Maintenance					
	ARKANSAS VALLEY SEED	00005	1016522	415443	4/8/2022	1,257.72
	C P S DISTRIBUTORS INC	00005	1016718	415721	4/13/2022	71.33
	C P S DISTRIBUTORS INC	00005	1016719	415721	4/13/2022	269.53
	GOLF & SPORT SOLUTIONS	00005	1016524	415443	4/8/2022	1,267.11
	HARRELLS LLC	00005	1016525	415443	4/8/2022	2,824.00
	HARRELLS LLC	00005	1016526	415443	4/8/2022	4,169.80
	HARRELLS LLC	00005	1016527	415443	4/8/2022	1,405.80
	L L JOHNSON DIST	00005	1015728	414550	3/30/2022	5,840.22
	L L JOHNSON DIST	00005	1016720	415721	4/13/2022	62.41
	TARGET SPECIALTY PRODUCTS	00005	1016529	415443	4/8/2022	385.90
	TARGET SPECIALTY PRODUCTS	00005	1016530	415443	4/8/2022	385.90
	TORO NSN	00005	1016733	415721	4/13/2022	233.00
	UNDERWATER RECOVERY SPECIALIST	00005	1016725	415721	4/13/2022	1,570.00
	VAN DIEST SUPPLY CO	00005	1016531	415443	4/8/2022	590.00
	VAN DIEST SUPPLY CO	00005	1016532	415443	4/8/2022	314.00
	WILBUR-ELLIS COMPANY LLC	00005	1016734	415721	4/13/2022	2,365.34
	WINFIELD SOLUTIONS LLC	00005	1015733	414550	3/30/2022	8,291.50

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>
	WINFIELD SOLUTIONS LLC	00005	1015734	414550	3/30/2022	237.00
					Account Total	31,540.56
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	430.00
					Account Total	430.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1016521	415443	4/8/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1015720	414550	3/30/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1015721	414550	3/30/2022	60.72
	ALSCO AMERICAN INDUSTRIAL	00005	1015722	414550	3/30/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1016717	415721	4/13/2022	60.72
	DXP ENTERPRISES INC	00005	1015723	414550	3/30/2022	16.27
	DXP ENTERPRISES INC	00005	1015724	414550	3/30/2022	65.72
	DXP ENTERPRISES INC	00005	1015725	414550	3/30/2022	81.74
					Account Total	460.49
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1015726	414550	3/30/2022	794.94
	KIMBALL MIDWEST	00005	1015727	414550	3/30/2022	55.20
	L L JOHNSON DIST	00005	1015732	414550	3/30/2022	2,501.16-
	L L JOHNSON DIST	00005	1015729	414550	3/30/2022	51.93
	L L JOHNSON DIST	00005	1015730	414550	3/30/2022	424.71
	L L JOHNSON DIST	00005	1015731	414550	3/30/2022	1,574.70
	L L JOHNSON DIST	00005	1016721	415721	4/13/2022	74.18
	L L JOHNSON DIST	00005	1016722	415721	4/13/2022	818.40
	L L JOHNSON DIST	00005	1016723	415721	4/13/2022	143.55
	L L JOHNSON DIST	00005	1016724	415721	4/13/2022	231.79
					Account Total	1,668.24
					Department Total	40,388.60

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1016726	415721	4/13/2022	300.12
	UNITED POWER (UNION REA)	00005	1016727	415721	4/13/2022	2,045.42
	XCEL ENERGY	00005	1016534	415443	4/8/2022	1,019.84
					Account Total	3,365.38
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	329.08
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	28.00
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	935.90
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	495.94
					Account Total	1,788.92
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	48.91
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	944.00
					Account Total	992.91
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1016858	415819	4/14/2022	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1016528	415443	4/8/2022	1,086.47
					Account Total	1,086.47
					Department Total	9,030.91

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					
	CHILDRENS HOSPITAL	00031	1016932	415901	4/15/2022	927.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016926	415901	4/15/2022	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016927	415901	4/15/2022	130.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016928	415901	4/15/2022	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016929	415901	4/15/2022	81.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016930	415901	4/15/2022	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016931	415901	4/15/2022	65.20
	GENESIS FLOOR CARE OF COLORADO	00031	1016933	415901	4/15/2022	3,010.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1016934	415901	4/15/2022	6,084.00
	SYSCO DENVER	00031	1016925	415901	4/15/2022	130.55
	US FOODSERVICE	00031	1016916	415901	4/15/2022	87.98
	US FOODSERVICE	00031	1016917	415901	4/15/2022	3,210.59
	US FOODSERVICE	00031	1016920	415901	4/15/2022	284.13
					Account Total	14,206.95
					Department Total	14,206.95

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>
	Education & Training					
	CHILDRENS HOSPITAL	00031	1016792	415811	4/14/2022	231.75
					Account Total	231.75
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1016779	415811	4/14/2022	168.92
	CINTAS CORPORATION NO 2	00031	1016780	415811	4/14/2022	168.92
					Account Total	337.84
	Telephone					
	CENTURY LINK	00031	1016808	415812	4/14/2022	115.92
	CENTURY LINK	00031	1016788	415811	4/14/2022	455.79
	CENTURY LINK	00031	1016789	415811	4/14/2022	146.61
	CENTURY LINK	00031	1016790	415811	4/14/2022	414.49
	CENTURYLINK	00031	1016807	415812	4/14/2022	11.26
					Account Total	1,144.07
					Department Total	1,713.66

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016795	415812	4/14/2022	5.27
	ADAMS COUNTY RETIREMENT PLAN	00019	1016796	415812	4/14/2022	5.27
					Account Total	10.54
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1016874	415824	4/14/2022	1,911.00
	CA SHORT COMPANY	00019	1016895	415901	4/15/2022	1,765.75
	CAREHERE LLC	00019	1016810	415814	4/14/2022	39,354.00
	FACTORY MOTOR PARTS	00019	1016991	415824	4/15/2022	16.84
	FACTORY MOTOR PARTS	00019	1016876	415824	4/14/2022	477.25
	FACTORY MOTOR PARTS	00019	1016877	415824	4/14/2022	307.50
	FACTORY MOTOR PARTS	00019	1016878	415824	4/14/2022	7.64
	HENDERSON CONSULTING AND EAP S	00019	1016971	415901	4/15/2022	1,800.00
	HENDERSON CONSULTING AND EAP S	00019	1016972	415901	4/15/2022	1,537.00
	HENDERSON CONSULTING AND EAP S	00019	1016973	415901	4/15/2022	1,950.00
	RITSEMA LAW LLC	00019	1016976	415901	4/15/2022	5,942.00
					Account Total	55,068.98
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016796	415812	4/14/2022	39.70
	ADAMS COUNTY RETIREMENT PLAN	00019	1016795	415812	4/14/2022	39.70
					Account Total	79.40
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016795	415812	4/14/2022	153.16
	ADAMS COUNTY RETIREMENT PLAN	00019	1016796	415812	4/14/2022	153.16
	UNITEDHEALTHCARE INSURANCE COM	00019	1016325	415310	4/7/2022	40,733.68
	UNITEDHEALTHCARE INSURANCE COM	00019	1016323	415310	4/7/2022	40,733.68
					Account Total	81,773.68
					Department Total	136,932.60

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					
	ELKUS & SISSON PC AND	00019	1016675	415631	4/12/2022	95.00
	JUDICIAL ARBITER GROUP INC	00019	1016676	415631	4/12/2022	4,000.00
					Account Total	<u>4,095.00</u>
					Department Total	<u><u>4,095.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1016785	415811	4/14/2022	578.55
	CHRISTENSEN MELANIE	00001	1016786	415811	4/14/2022	451.80
	CHRISTENSEN MELANIE	00001	1016787	415811	4/14/2022	451.20
	CHRISTENSEN MELANIE	00001	1016710	415719	4/13/2022	448.95
	CHRISTENSEN MELANIE	00001	1016711	415719	4/13/2022	410.70
					Account Total	<u>2,341.20</u>
					Department Total	<u><u>2,341.20</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1016794	415812	4/14/2022	<u>1,260.00</u>
					Account Total	<u>1,260.00</u>
					Department Total	<u><u>1,260.00</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1016709	415719	4/13/2022	2,565.00
	APEX SYSTEMS GROUP LLC	00001	1016703	415716	4/13/2022	3,049.10
	APEX SYSTEMS GROUP LLC	00001	1016704	415716	4/13/2022	548.50
	COMMUNICATION CONSTRUCTION & E	00001	1016714	415720	4/13/2022	3,720.00
	COMMUNICATION CONSTRUCTION & E	00001	1016699	415710	4/13/2022	5,670.00
	COMMUNICATION CONSTRUCTION & E	00001	1016700	415712	4/13/2022	5,860.00
	PIPER COMMUNICATION SERVICES I	00001	1016708	415719	4/13/2022	827.50
	UTILITY NOTIFICATION CENTER OF	00001	1016715	415720	4/13/2022	243.10
	UTILITY NOTIFICATION CENTER OF	00001	1016716	415720	4/13/2022	308.10
					Account Total	22,791.30
					Department Total	22,791.30

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1016324	415310	4/7/2022	9,650.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1016326	415310	4/7/2022	9,650.00
					Account Total	<u>19,300.00</u>
					Department Total	<u><u>19,300.00</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>
	Regional Park Concessions					
	TORRES CASSANDRA	00001	1016477	415329	4/7/2022	97.50
					Account Total	97.50
					Department Total	97.50

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1016478	415329	4/7/2022	342.64
					Account Total	<u>342.64</u>
					Department Total	<u><u>342.64</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	1016475	415329	4/7/2022	72.97
	NORTH PECOS WATER & SANITATION	00001	1016476	415329	4/7/2022	42.20
					Account Total	<u>115.17</u>
					Department Total	<u><u>115.17</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					
	DENVER ROCK ISLAND RAILROAD	00013	1016605	415596	4/12/2022	7,000.00
	EMPIRE TITLE NORTH LLC	00013	1016514	415431	4/8/2022	40,537.50
					Account Total	47,537.50
	Road & Streets					
	LOWER CLEAR CREEK DITCH	00013	1016591	415596	4/12/2022	6,886.60
	SAVATREE LLC	00013	1016592	415596	4/12/2022	525.00
	SECURITY REALTY CO	00013	1016607	415596	4/12/2022	10,752.00
					Account Total	18,163.60
					Department Total	65,701.10

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ROCKY MTN ASPHALT EDUCATION	00013	1016735	415722	4/13/2022	175.00
	ROCKY MTN ASPHALT EDUCATION	00013	1016736	415722	4/13/2022	175.00
	ROCKY MTN ASPHALT EDUCATION	00013	1016593	415596	4/12/2022	175.00
					Account Total	<u>525.00</u>
					Department Total	<u><u>525.00</u></u>

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	1016569	415527	4/11/2022	9.01
					Account Total	9.01
					Department Total	9.01

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					
	ALFRED BENESCH & CO	00013	1016815	415814	4/14/2022	5,124.72
	AYRES ASSOCIATES INC	00013	1016844	415814	4/14/2022	22,979.25
	CENTRAL SALT LLC	00013	1016845	415814	4/14/2022	6,365.41
	ELITE SURFACE INFRASTRUCTURE	00013	1016864	415824	4/14/2022	331,983.53
	HDR ENGINEERING INC	00013	1016875	415824	4/14/2022	4,275.00
	HDR ENGINEERING INC	00013	1016875	415824	4/14/2022	725.00
	WESTERN STATES LAND SERVICES L	00013	1016855	415817	4/14/2022	331.64
	WESTERN STATES LAND SERVICES L	00013	1016856	415817	4/14/2022	1,392.83
	WESTERN STATES LAND SERVICES L	00013	1016857	415817	4/14/2022	693.48
					Account Total	373,870.86
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1016864	415824	4/14/2022	16,599.18-
					Account Total	16,599.18-
					Department Total	357,271.68

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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1016590	415545	4/11/2022	<u>13,929.50</u>
					Account Total	<u>13,929.50</u>
					Department Total	<u><u>13,929.50</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HOFFER MICHELLE L	00001	1016598	415599	4/12/2022	200.00
					Account Total	<u>200.00</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1016602	415599	4/12/2022	6,750.00
					Account Total	<u>6,750.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	1016606	415599	4/12/2022	119.04
					Account Total	<u>119.04</u>
					Department Total	<u><u>7,069.04</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	OCV LLC	00001	1016601	415599	4/12/2022	9,995.00
					Account Total	9,995.00
	Other Communications					
	VERIZON WIRELESS	00001	1016606	415599	4/12/2022	1,004.55
					Account Total	1,004.55
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1016599	415599	4/12/2022	256.00
	LADWIG MICHAEL V MD PC	00001	1016600	415599	4/12/2022	128.00
	POINT SPORTS/ERGOMED	00001	1016597	415599	4/12/2022	180.00
	PSYCHOLOGICAL DIMENSIONS	00001	1016603	415599	4/12/2022	600.00
					Account Total	1,164.00
	Special Events					
	STONEBROOK MANOR LLC	00001	1016751	415804	4/14/2022	2,925.00
					Account Total	2,925.00
					Department Total	15,088.55

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	1016606	415599	4/12/2022	<u>355.32</u>
					Account Total	<u>355.32</u>
					Department Total	<u><u>355.32</u></u>

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	1016791	415811	4/14/2022	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1016604	415599	4/12/2022	370.00
					Account Total	370.00
					Department Total	571.40

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>
	Other Communications					
	VERIZON WIRELESS	00001	1016606	415599	4/12/2022	40.01
					Account Total	40.01
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1016595	415598	4/12/2022	1,521.84
					Account Total	1,521.84
					Department Total	1,561.85

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>
	Other Communications					
	VERIZON WIRELESS	00001	1016606	415599	4/12/2022	485.92
					Account Total	485.92
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1016596	415599	4/12/2022	1,200.00
	PSYCHOLOGICAL DIMENSIONS	00001	1016603	415599	4/12/2022	2,325.00
					Account Total	3,525.00
	Special Events					
	STONEBROOK MANOR LLC	00001	1016751	415804	4/14/2022	3,500.00
					Account Total	3,500.00
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1016595	415598	4/12/2022	7,609.20
					Account Total	7,609.20
					Department Total	<u>15,120.12</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	1016606	415599	4/12/2022	<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	1016606	415599	4/12/2022	187.15
					Account Total	187.15
					Department Total	187.15

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	1016606	415599	4/12/2022	363.92
					Account Total	363.92
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1016596	415599	4/12/2022	200.00
	PSYCHOLOGICAL DIMENSIONS	00001	1016603	415599	4/12/2022	450.00
					Account Total	650.00
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1016595	415598	4/12/2022	3,043.68
					Account Total	3,043.68
					Department Total	4,057.60

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>
	Other Communications					
	VERIZON WIRELESS	00001	1016606	415599	4/12/2022	40.01
					Account Total	40.01
					Department Total	40.01

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	1016606	415599	4/12/2022	<u>229.65</u>
					Account Total	<u>229.65</u>
					Department Total	<u><u>229.65</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BARR LAKE & MILTON RESERVOIR W	00007	1016594	415596	4/12/2022	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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>
	Deposits Payable					
	DELWEST DEVELOPMENT CORP	00007	1015738	414555	3/30/2022	14,500.00
	TALAMANTES ISABEL COLACION	00007	1016682	415634	4/12/2022	500.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1016860	415823	4/14/2022	6,670.58
	TRI COUNTY HEALTH DEPT	00001	1016862	415823	4/14/2022	6,002.38
					Account Total	12,672.96
					Department Total	12,672.96

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1016804	415812	4/14/2022	2,400.31
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1016805	415812	4/14/2022	2,569.74
					Account Total	<u>4,970.05</u>
					Department Total	<u><u>4,970.05</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	1016570	415527	4/11/2022	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1016898	415901	4/15/2022	2,465.49
	EXPRESS SERVICES INC	00035	1016899	415901	4/15/2022	2,987.35
	EXPRESS SERVICES INC	00035	1016900	415901	4/15/2022	4,357.46
					Account Total	<u>9,810.30</u>
					Department Total	<u><u>9,810.30</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,994,310.54