

**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	1005271	402611	10/19/21	63.71
					Account Total	63.71
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1004931	402611	10/11/21	395.00
					Account Total	395.00
					Department Total	458.71

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BOZEMAN TINA	00001	1005800	403787	10/27/21	30.00
	MAZIE JONATHAN	00001	1005594	403428	10/21/21	320.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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 Cllrg					
	STANTEC ARCHITECTURE INC	00004	1005893	403882	10/28/21	14,669.97
	STANTEC ARCHITECTURE INC	00004	1005894	403882	10/28/21	9,668.67
	THERMAL & MOISTURE PROTECTION	00004	1005888	403882	10/28/21	5,200.00
					Account Total	<u>29,538.64</u>
					Department Total	<u><u>29,538.64</u></u>

**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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1005828	403805	10/27/21	59.34
					Account Total	<u>59.34</u>
	Membership Dues					
	AURORA CHAMBER OF COMMERCE	00043	1005829	403805	10/27/21	1,034.00
					Account Total	<u>1,034.00</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1005733	403705	10/26/21	481.80
					Account Total	<u>481.80</u>
					Department Total	<u><u>1,575.14</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1005828	403805	10/27/21	<u>59.35</u>
					Account Total	<u>59.35</u>
					Department Total	<u><u>59.35</u></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>
	Diesel					
	OFFEN PETROLEUM INC	00043	1005738	403705	10/26/21	2,312.80
	OFFEN PETROLEUM INC	00043	1005738	403705	10/26/21	30.00
					Account Total	2,342.80
	Gas & Electricity					
	XCEL ENERGY	00043	1005739	403714	10/26/21	12.56
	XCEL ENERGY	00043	1005741	403714	10/26/21	42.90
	XCEL ENERGY	00043	1005827	403802	10/27/21	535.60
	XCEL ENERGY	00043	1005827	403802	10/27/21	100.72
					Account Total	691.78
					Department Total	3,034.58

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1005218	403027	10/15/21	11,260.00
					Account Total	11,260.00
					Department Total	11,260.00

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1005852	403882	10/28/21	3,300.00
	JVIATION, A WOOLPERT COMPANY	00043	1005873	403882	10/28/21	8,938.00
	JVIATION, A WOOLPERT COMPANY	00043	1005874	403882	10/28/21	46,998.60
	JVIATION, A WOOLPERT COMPANY	00043	1005875	403882	10/28/21	10,598.02
					Account Total	69,834.62
					Department Total	69,834.62



**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1005690	403687	10/26/21	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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					
	DAWN B HOLMES INC	00001	1005616	403526	10/22/21	5,075.00
	DAWN B HOLMES INC	00001	1005662	403628	10/25/21	1,025.00
					Account Total	6,100.00
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	1005663	403633	10/25/21	137.00
					Account Total	137.00
	Other Professional Serv					
	FEDEX	00001	1005665	403633	10/25/21	23.44
	FEDEX	00001	1005666	403633	10/25/21	24.58
	FEDEX	00001	1005667	403633	10/25/21	49.94
	GENEDX INC	00001	1005669	403633	10/25/21	1,500.00
	NMS LABS	00001	1005668	403633	10/25/21	23,219.34
	UNITED PARCEL SERVICE INC	00001	1005664	403633	10/25/21	15.45
	WHITE RYAN TYLER	00001	1005834	403818	10/27/21	750.00
	WHITE RYAN TYLER	00001	1005661	403627	10/25/21	625.00
					Account Total	26,207.75
					Department Total	32,444.75

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	DAVIDSON MELANY	00001	1006116	403898	10/28/21	<u>335.02</u>
					Account Total	<u>335.02</u>
					Department Total	<u><u>335.02</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					
	ECPAC	00034	1005286	403218	10/19/21	398.27
	FAMILY TREE INC	00034	1005292	403218	10/19/21	1,689.00
	GROWING HOME INC	00034	1005285	403218	10/19/21	1,792.59
					Account Total	3,879.86
					Department Total	3,879.86

**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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1005377	403324	10/20/21	38.40
					Account Total	38.40
	Interpreting Services					
	DEPT OF PUBLIC SAFETY	00001	1005806	403795	10/27/21	40.26
					Account Total	40.26
	Other Professional Serv					
	FREMONT COUNTY SHERIFF'S OFFIC	00001	1005807	403795	10/27/21	9.01
	MILLER SUVI	00001	1005808	403795	10/27/21	480.00
	MOUNTAIN STATES IMAGING LLC	00001	1005378	403324	10/20/21	673.25
					Account Total	1,162.26
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1005809	403795	10/27/21	2,000.00
					Account Total	2,000.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005801	403795	10/27/21	.10-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005802	403795	10/27/21	22.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005803	403795	10/27/21	25.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005803	403795	10/27/21	25.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005803	403795	10/27/21	19.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005804	403795	10/27/21	20.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005804	403795	10/27/21	19.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005805	403795	10/27/21	16.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005805	403795	10/27/21	12.40
					Account Total	161.20
					Department Total	3,402.12

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1005598	403435	10/21/21	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	CENGAGE LEARNING INC	00035	1005720	403118	10/26/21	<u>4.80</u>
					Account Total	<u>4.80</u>
					Department Total	<u><u>4.80</u></u>

**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					
	BEARCOM	00006	1005847	403882	10/28/21	10,186.61
	BEARCOM	00006	1005848	403882	10/28/21	10,286.61
	JOHN ELWAY CHEVROLET	00006	1005842	403882	10/28/21	38,756.25
	JOHN ELWAY CHEVROLET	00006	1005843	403882	10/28/21	38,756.25
	MIKE MAROONE FORD LONGMONT	00006	1005844	403882	10/28/21	8,134.91
	SAM HILL OIL INC	00006	1005845	403882	10/28/21	16,068.26
	SAM HILL OIL INC	00006	1005846	403882	10/28/21	1,008.14
					Account Total	123,197.03
					Department Total	123,197.03



**County of Adams**  
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<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	1005673	402611	10/26/21	<u>565.28</u>
					Account Total	<u>565.28</u>
					Department Total	<u><u>565.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1005885	403882	10/28/21	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12223	00001	1005630	403617	10/13/21	<u>2,391.97</u>
					Account Total	<u>2,391.97</u>
					Department Total	<u><u>2,391.97</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					
	CHAMBERS HOLDINGS LLC	00001	1005725	403703	10/26/21	17,208.84
	IC CHAMBERS LP	00001	1005722	403703	10/26/21	7,243.32
					Account Total	24,452.16
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1005391	403326	10/20/21	72.50
	Energy Cap Bill ID=12186	00001	1005636	403617	10/04/21	78.28
					Account Total	150.78
					Department Total	24,602.94

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUNSTATE EQUIPMENT CO LLC	00001	1005397	403326	10/20/21	2,107.25
					Account Total	<u>2,107.25</u>
	Gas & Electricity					
	Energy Cap Bill ID=12226	00001	1005617	403617	10/04/21	4,849.90
					Account Total	<u>4,849.90</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12219	00001	1005618	403617	10/13/21	370.60
					Account Total	<u>370.60</u>
					Department Total	<u><u>7,327.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<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=12194	00001	1005648	403617	10/06/21	<u>7,859.56</u>
					Account Total	<u>7,859.56</u>
					Department Total	<u><u>7,859.56</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	1005396	403326	10/20/21	23.00
					Account Total	<u>23.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=12197	00050	1005657	403617	10/06/21	1,676.40
	Energy Cap Bill ID=12199	00050	1005658	403617	10/06/21	62.34
	Energy Cap Bill ID=12201	00050	1005659	403617	10/06/21	252.60
	Energy Cap Bill ID=12210	00050	1005660	403617	10/06/21	146.53
					Account Total	<u>2,137.87</u>
					Department Total	<u><u>2,160.87</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12203	00001	1005631	403617	10/06/21	31,084.00
	Energy Cap Bill ID=12204	00001	1005632	403617	10/06/21	2,603.00
					Account Total	<u>33,687.00</u>
	Repair & Maint Supplies					
	AUTOMATED BUILDING SOLUTIONS I	00001	1005723	403703	10/26/21	7,765.00
					Account Total	<u>7,765.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12192	00001	1005633	403617	10/07/21	5,161.49
					Account Total	<u>5,161.49</u>
					Department Total	<u><u>46,613.49</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;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=12184	00001	1005619	403617	10/05/21	529.68
	Energy Cap Bill ID=12187	00001	1005620	403617	09/30/21	1,727.81
					Account Total	<u>2,257.49</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12207	00001	1005621	403617	10/13/21	1,529.31
	Energy Cap Bill ID=12220	00001	1005622	403617	10/13/21	48.18
	Energy Cap Bill ID=12221	00001	1005623	403617	10/13/21	48.18
					Account Total	<u>1,625.67</u>
					Department Total	<u><u>3,883.16</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12224	00001	1005634	403617	09/28/21	11,147.68
	Energy Cap Bill ID=12227	00001	1005635	403617	09/28/21	13,281.98
					Account Total	24,429.66
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1005394	403326	10/20/21	16,149.88
					Account Total	16,149.88
	Repair & Maint Supplies					
	SCAN AIR FILTERS INC	00001	1005393	403326	10/20/21	11,217.18
					Account Total	11,217.18
					Department Total	51,796.72

**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=12189	00001	1005624	403617	10/06/21	24,063.97
	Energy Cap Bill ID=12193	00001	1005625	403617	10/06/21	89.58
					Account Total	<u>24,153.55</u>
					Department Total	<u><u>24,153.55</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; 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	1005721	403700	10/26/21	<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>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12185	00001	1005637	403617	10/05/21	91.99
	Energy Cap Bill ID=12205	00001	1005638	403617	10/06/21	190.25
	Energy Cap Bill ID=12206	00001	1005639	403617	10/06/21	672.40
	Energy Cap Bill ID=12208	00001	1005640	403617	10/06/21	1,390.62
	Energy Cap Bill ID=12209	00001	1005641	403617	10/06/21	28.11
	Energy Cap Bill ID=12211	00001	1005642	403617	10/06/21	110.61
	Energy Cap Bill ID=12212	00001	1005643	403617	10/06/21	5,411.42
	Energy Cap Bill ID=12225	00001	1005644	403617	10/04/21	625.48
					Account Total	8,520.88
					Department Total	8,520.88

**County of Adams**  
**Vendor Payment Report**

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1005724	403703	10/26/21	1,466.44
					Account Total	<u>1,466.44</u>
	Gas & Electricity					
	Energy Cap Bill ID=12213	00001	1005649	403617	10/06/21	10,070.70
					Account Total	<u>10,070.70</u>
					Department Total	<u><u>11,537.14</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Sheriff HQ/Coroner 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=12196	00001	1005645	403617	10/06/21	4,714.86
					Account Total	4,714.86
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12214	00001	1005646	403617	10/15/21	708.53
	Energy Cap Bill ID=12218	00001	1005647	403617	10/15/21	4,563.97
					Account Total	5,272.50
					Department Total	9,987.36

**County of Adams**  
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<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=12188	00001	1005650	403617	10/06/21	56.31
	Energy Cap Bill ID=12190	00001	1005651	403617	10/06/21	568.98
	Energy Cap Bill ID=12191	00001	1005652	403617	10/06/21	19,687.05
	Energy Cap Bill ID=12200	00001	1005653	403617	10/06/21	8,060.28
					Account Total	<u>28,372.62</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12215	00001	1005654	403617	10/15/21	113.51
	Energy Cap Bill ID=12216	00001	1005655	403617	10/15/21	19,740.75
	Energy Cap Bill ID=12217	00001	1005656	403617	10/15/21	21,460.91
					Account Total	<u>41,315.17</u>
					Department Total	<u><u>69,687.79</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12195	00001	1005626	403617	10/01/21	223.37
	Energy Cap Bill ID=12198	00001	1005627	403617	10/12/21	96.78
	Energy Cap Bill ID=12202	00001	1005628	403617	10/06/21	179.38
	Energy Cap Bill ID=12222	00001	1005629	403617	10/07/21	1,396.64
					Account Total	<u>1,896.17</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1005392	403326	10/20/21	91.00
					Account Total	<u>91.00</u>
					Department Total	<u><u>1,987.17</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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1005801	403795	10/27/21	.10
					Account Total	.10
	Diversions Restitution Payable					
	ADAMS 12 FIVE STAR SCHOOLS	00001	1005810	403795	10/27/21	20.00
	AGFINITY INC	00001	1005811	403795	10/27/21	50.00
	AGFINITY INC	00001	1005379	403324	10/20/21	50.00
	CASILLAN JOHN	00001	1005384	403324	10/20/21	100.00
	COLORADO HOSPITALITY SERVICES	00001	1005380	403324	10/20/21	25.00
	DGEB MANAGEMENT LLC	00001	1005381	403324	10/20/21	149.00
	FLEXENTIAL	00001	1005382	403324	10/20/21	240.00
	FLEXENTIAL	00001	1005812	403795	10/27/21	49.00
	GOMEZ SALLY	00001	1005813	403795	10/27/21	500.00
	KING SOOPERS	00001	1005385	403324	10/20/21	150.00
	LIERMAN JENNIFER	00001	1005383	403324	10/20/21	200.00
	LOOMIS ARMORED	00001	1005386	403324	10/20/21	833.00
	MILE HIGH FLEA MARKET	00001	1005387	403324	10/20/21	50.00
	NATIONAL SUBROGATION SERVICES	00001	1005388	403324	10/20/21	412.14
	SANTIAGOS MEXICAN RESTURANT	00001	1005389	403324	10/20/21	25.00
	SANTIAGOS MEXICAN RESTURANT	00001	1005390	403324	10/20/21	25.00
					Account Total	2,878.14
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1005887	403882	10/28/21	60.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	145.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	120.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	50.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	170.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	65.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	150.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	140.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	160.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	100.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	365.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	55.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	60.00

**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>
	AAA PEST PROS	00001	1005887	403882	10/28/21	325.00
	AAA PEST PROS	00001	1005887	403882	10/28/21	125.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	29,621.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	1,299.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	13,432.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	450.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	2,850.00
	ALPHA INSULATION & WATERPROOFI	00001	1005872	403882	10/28/21	4,151.00
	ALSCO AMERICAN INDUSTRIAL	00001	1005924	403882	10/28/21	231.11
	APEX SYSTEMS GROUP LLC	00001	1005883	403882	10/28/21	5,044.06
	ARBORFORCE LLC	00001	1005895	403882	10/28/21	10,394.42
	B&R INDUSTRIES	00001	1005821	403799	10/27/21	1,828.50
	B&R INDUSTRIES	00001	1005822	403799	10/27/21	592.74
	B&R INDUSTRIES	00001	1005822	403799	10/27/21	7.26
	B&R INDUSTRIES	00001	1005823	403799	10/27/21	600.00
	B&R INDUSTRIES	00001	1005824	403799	10/27/21	600.00
	B&R INDUSTRIES	00001	1005825	403799	10/27/21	600.00
	BAYAUD ENTERPRISES INC	00001	1005853	403882	10/28/21	10,969.79
	BRENDLE GROUP	00001	1005889	403882	10/28/21	14,015.00
	CABNETICS COMMERCIAL CABINETRY	00001	1005877	403882	10/28/21	9,500.00
	CML SECURITY LLC	00001	1005925	403882	10/28/21	29,980.00
	COLLIERS ENGINEERING & DESIGN	00001	1005878	403882	10/28/21	1,957.50
	DHM DESIGNS	00001	1006111	403882	10/28/21	570.00
	G4S SECURE SOLUTIONS USA INC	00001	1005815	403799	10/27/21	1,203.41
	G4S SECURE SOLUTIONS USA INC	00001	1005816	403799	10/27/21	1,182.30
	G4S SECURE SOLUTIONS USA INC	00001	1005817	403799	10/27/21	1,186.52
	G4S SECURE SOLUTIONS USA INC	00001	1005818	403799	10/27/21	1,002.80
	G4S SECURE SOLUTIONS USA INC	00001	1005819	403799	10/27/21	295.58
	GABLEHOUSE GRANBERG LLC	00001	1005850	403882	10/28/21	4,033.90
	GALLS LLC	00001	1005926	403882	10/28/21	214.46
	GALLS LLC	00001	1005962	403882	10/28/21	121.22
	HILL'S PET NUTRITION SALES INC	00001	1005870	403882	10/28/21	770.70
	HILL'S PET NUTRITION SALES INC	00001	1005876	403882	10/28/21	30.96
	HILL'S PET NUTRITION SALES INC	00001	1005876	403882	10/28/21	527.45
	HILLYARD - DENVER	00001	1005871	403882	10/28/21	122.64
	HILLYARD - DENVER	00001	1005890	403882	10/28/21	107.75

**County of Adams**  
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1005891	403882	10/28/21	436.08
	HILLYARD - DENVER	00001	1005892	403882	10/28/21	154.24
	HOSPITAL SHARED SERVICES	00001	1005963	403882	10/28/21	160.00
	HOSPITAL SHARED SERVICES	00001	1005963	403882	10/28/21	498.75
	HOSPITAL SHARED SERVICES	00001	1005964	403882	10/28/21	310.00
	IDEXX DISTRIBUTION INC	00001	1005862	403882	10/28/21	252.43
	IDEXX DISTRIBUTION INC	00001	1005862	403882	10/28/21	439.97
	INTERVET INC	00001	1005867	403882	10/28/21	5,850.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1005879	403882	10/28/21	2,261.72
	K&H INTEGRATED PRINT SOLUTIONS	00001	1005880	403882	10/28/21	21,376.93
	K&H INTEGRATED PRINT SOLUTIONS	00001	1005881	403882	10/28/21	1,161.97
	MEXICAN CULTURAL CENTER	00001	1005863	403882	10/28/21	750.00
	MWI ANIMAL HEALTH	00001	1005856	403882	10/28/21	251.88
	MWI ANIMAL HEALTH	00001	1005857	403882	10/28/21	99.04
	MWI ANIMAL HEALTH	00001	1005858	403882	10/28/21	1,532.79
	MWI ANIMAL HEALTH	00001	1005859	403882	10/28/21	1,059.86
	MWI ANIMAL HEALTH	00001	1005860	403882	10/28/21	51.43
	MWI ANIMAL HEALTH	00001	1005836	403882	10/28/21	273.30
	MWI ANIMAL HEALTH	00001	1005837	403882	10/28/21	12.50
	MWI ANIMAL HEALTH	00001	1005838	403882	10/28/21	169.25
	MWI ANIMAL HEALTH	00001	1005839	403882	10/28/21	562.25
	MWI ANIMAL HEALTH	00001	1005840	403882	10/28/21	456.89
	MWI ANIMAL HEALTH	00001	1005840	403882	10/28/21	671.61
	MWI ANIMAL HEALTH	00001	1005841	403882	10/28/21	36.50
	MWI ANIMAL HEALTH	00001	1006095	403882	10/28/21	672.26
	MWI ANIMAL HEALTH	00001	1006096	403882	10/28/21	36.62
	ONENECK IT SOLUTIONS LLC	00001	1005965	403882	10/28/21	9,830.14
	PATTERSON VETERINARY SUPPLY IN	00001	1006092	403882	10/28/21	1,394.39
	PATTERSON VETERINARY SUPPLY IN	00001	1006093	403882	10/28/21	76.44
	PATTERSON VETERINARY SUPPLY IN	00001	1006094	403882	10/28/21	71.32
	PAYSCALE INC	00001	1005896	403882	10/28/21	14,500.00
	SALT LAKE WHOLESALE SPORTS	00001	1005966	403882	10/28/21	440.00
	SALT LAKE WHOLESALE SPORTS	00001	1005967	403882	10/28/21	1,760.00
	SENIOR HUB THE	00001	1006169	404028	10/29/21	3,630.00
	SENIOR HUB THE	00001	1006170	404028	10/29/21	3,792.00
	SHERMAN & HOWARD LLC	00001	1005849	403882	10/28/21	1,700.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STATE OF COLORADO	00001	1005884	403882	10/28/21	97.86
	STATE OF COLORADO	00001	1005884	403882	10/28/21	727.93
	STATE OF COLORADO	00001	1006097	403882	10/28/21	13.76
	STATE OF COLORADO	00001	1006098	403882	10/28/21	.59
	STATE OF COLORADO	00001	1006099	403882	10/28/21	1,053.58
	STATE OF COLORADO	00001	1006100	403882	10/28/21	23.38
	STATE OF COLORADO	00001	1006101	403882	10/28/21	209.44
	STATE OF COLORADO	00001	1006102	403882	10/28/21	677.62
	STATE OF COLORADO	00001	1006103	403882	10/28/21	60.24
	STATE OF COLORADO	00001	1006104	403882	10/28/21	14.50
	STATE OF COLORADO	00001	1006105	403882	10/28/21	3.77
	STATE OF COLORADO	00001	1006106	403882	10/28/21	6,148.58
	STATE OF COLORADO	00001	1006107	403882	10/28/21	169.66
	STATE OF COLORADO	00001	1006108	403882	10/28/21	2,000.73
	STATE OF COLORADO	00001	1006109	403882	10/28/21	9,771.80
	STATE OF COLORADO	00001	1006110	403882	10/28/21	523.34
	STRATEGY WITH ROX	00001	1006112	403882	10/28/21	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	1005968	403882	10/28/21	26,329.94
	SUMMIT FOOD SERVICE LLC	00001	1005969	403882	10/28/21	4,342.56
	T&G PECOS LLC	00001	1005970	403882	10/28/21	1,800.00
	TYGRETTE DEBRA R	00001	1006087	403882	10/28/21	85.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1005820	403799	10/27/21	220.58
					Account Total	289,190.49
					Department Total	292,068.73

**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	1005886	403882	10/28/21	<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	1005559	403421	10/21/21	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1005579	403421	10/21/21	3,967.14
	UNITED POWER (UNION REA)	00005	1005580	403421	10/21/21	4,106.66
	UNITED POWER (UNION REA)	00005	1005581	403421	10/21/21	988.22
	UNITED POWER (UNION REA)	00005	1005582	403421	10/21/21	30.64
	UNITED POWER (UNION REA)	00005	1005583	403421	10/21/21	37.35
	XCEL ENERGY	00005	1005586	403421	10/21/21	77.02
					Account Total	9,207.03
	Grounds Maintenance					
	AGFINITY INC	00005	1005557	403421	10/21/21	55.00
	C P S DISTRIBUTORS INC	00005	1005562	403421	10/21/21	875.25
	C P S DISTRIBUTORS INC	00005	1005563	403421	10/21/21	40.08
	C P S DISTRIBUTORS INC	00005	1005564	403421	10/21/21	41.64
	C P S DISTRIBUTORS INC	00005	1005565	403421	10/21/21	941.09
	C P S DISTRIBUTORS INC	00005	1005566	403421	10/21/21	355.83
	CEM LAKE MGMT	00005	1005560	403421	10/21/21	494.00
	GOLF & SPORT SOLUTIONS	00005	1005568	403421	10/21/21	577.89
	GOLF & SPORT SOLUTIONS	00005	1005569	403421	10/21/21	514.55
	L L JOHNSON DIST	00005	1005572	403421	10/21/21	670.97
	L L JOHNSON DIST	00005	1005573	403421	10/21/21	43.56
	TORO NSN	00005	1005576	403421	10/21/21	233.00
	WILBUR-ELLIS COMPANY LLC	00005	1005584	403421	10/21/21	1,178.00
	WILBUR-ELLIS COMPANY LLC	00005	1005585	403421	10/21/21	1,178.00
					Account Total	7,198.86
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1005558	403421	10/21/21	56.13
					Account Total	56.13
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1005567	403421	10/21/21	25.98
	L L JOHNSON DIST	00005	1005570	403421	10/21/21	296.40
	L L JOHNSON DIST	00005	1005571	403421	10/21/21	459.86

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<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>
	POTESTIO BROTHER EQUIPMENT	00005	1005575	403421	10/21/21	18.69
					Account Total	800.93
					Department Total	17,293.55



**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	168.30
					Account Total	168.30
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1005577	403421	10/21/21	26.83
	UNITED POWER (UNION REA)	00005	1005578	403421	10/21/21	2,788.65
	XCEL ENERGY	00005	1005586	403421	10/21/21	399.23
					Account Total	3,214.71
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1005574	403421	10/21/21	1,336.29
					Account Total	1,336.29
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	6,005.45
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	592.80
					Account Total	6,598.25
	Minor Equipment					
	COLO GOLF & TURF INC	00005	1005561	403421	10/21/21	1,200.00
					Account Total	1,200.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	346.29
					Account Total	692.58
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1006168	404025	10/29/21	647.50
					Account Total	647.50
					Department Total	13,857.63

**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					
	CESCO LINGUISTIC SERVICE INC	00031	1005897	403882	10/28/21	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1005898	403882	10/28/21	100.87
	CESCO LINGUISTIC SERVICE INC	00031	1005922	403882	10/28/21	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1005923	403882	10/28/21	75.00
					Account Total	371.87
					Department Total	371.87

**County of Adams**  
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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ALL JOY INC	00031	1005726	403704	10/26/21	500.00
	ALL JOY INC	00031	1005727	403704	10/26/21	3,300.00
	HEARTFUL ROOTS PLLC	00031	1005728	403704	10/26/21	4,000.00
	HEARTFUL ROOTS PLLC	00031	1005729	403704	10/26/21	2,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1005743	403704	10/26/21	4,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1005744	403704	10/26/21	4,000.00
	PEDIATRIC THERAPY OF COLORADO	00031	1005730	403704	10/26/21	3,300.00
					Account Total	21,100.00
	HS Parent Activity Expenses					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1005734	403704	10/26/21	350.00
	US FOODSERVICE	00031	1005731	403704	10/26/21	37.87
					Account Total	387.87
					Department Total	21,487.87

**County of Adams**  
**Vendor Payment Report**

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	US FOODSERVICE	00031	1005732	403704	10/26/21	<u>177.75</u>
					Account Total	<u>177.75</u>
					Department Total	<u><u>177.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	JOE'S TOWING & RECOVERY	00019	1005861	403882	10/28/21	<u>77.00</u>
					Account Total	<u>77.00</u>
					Department Total	<u><u>77.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	FRONT RANGE COMMUNITY COLLEGE	00035	1005673	402611	10/26/21	500.00
	TECHTONIC GROUP LLC	00035	1005675	403680	10/26/21	500.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	WELBY HERITAGE FOUNDATION	00001	1005493	403415	10/21/21	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1005485	403415	10/21/21	<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>
	5K Run at Fair					
	WARRIORNOW	00001	1005832	403816	10/27/21	500.00
					Account Total	500.00
	Other Communications					
	VERIZON WIRELESS	00001	1005473	403415	10/21/21	200.05
					Account Total	200.05
					Department Total	700.05

**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	1005477	403415	10/21/21	90.01
					Account Total	90.01
					Department Total	90.01

**County of Adams**  
**Vendor Payment Report**

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	STEELock GENERAL FENCE CONTRAC	00001	1005833	403816	10/27/21	<u>2,951.03</u>
					Account Total	<u>2,951.03</u>
					Department Total	<u><u>2,951.03</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					
	CRESTVIEW WATER & SANITATION D	00001	1005831	403816	10/27/21	<u>571.92</u>
					Account Total	<u>571.92</u>
					Department Total	<u><u>571.92</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1005606	403501	10/22/21	65.00
	GREEN THOMAS D	00001	1005604	403501	10/22/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1005607	403501	10/22/21	65.00
	HARNETT OWEN	00001	1005608	403501	10/22/21	65.00
	NYHOLM STEWART E	00001	1005603	403501	10/22/21	65.00
	STANFIELD THOMSON	00001	1005605	403501	10/22/21	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					
	RINKOR WILLIAM J	00013	1005305	402819	10/21/21	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATIONAL SOCIETY OF PROF ENGIN	00013	1005289	402819	10/21/21	<u>2,990.00</u>
					Account Total	<u>2,990.00</u>
					Department Total	<u><u>2,990.00</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					
	ARREOLA CARLOS	00013	1005736	402819	10/28/21	14,220.00
	BROWN JENA	00013	1005735	402819	10/28/21	2,100.00
	HARICK INC	00013	1005737	402819	10/28/21	4,730.00
	HC PECK & ASSOCIATES INC	00013	1005615	403522	11/02/21	349,825.00
	HUBERT COLIN	00013	1005716	402819	10/28/21	2,350.00
	KUETTEL +2	00013	1005045	402819	10/14/21	2,500.00
	LINEBARGER TAYLOR JULIE	00013	1005715	402819	10/28/21	2,870.00
	MCKIM BRYAN	00013	1005714	402819	10/28/21	610.00
					Account Total	379,205.00
	Road & Streets					
	BROWN JENA	00013	1005230	402819	10/12/21	850.00
	GURUNG KHAGENDRA	00013	1005228	402819	10/12/21	1,308.00
	LEWIS STEPHEN C	00013	1005229	402819	10/12/21	2,500.00
	SANCHEZ BERNARDO	00013	1005231	402819	10/12/21	492.00
	SHARMA N K	00013	1005227	402819	10/12/21	4,800.00
	SIR SPEEDY	00013	1005290	402819	10/21/21	102.35
					Account Total	10,052.35
					Department Total	389,257.35



**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1005425	403410	10/21/21	23.16
	UNITED POWER (UNION REA)	00013	1005426	403410	10/21/21	48.28
	UNITED POWER (UNION REA)	00013	1005427	403410	10/21/21	16.50
	UNITED POWER (UNION REA)	00013	1005428	403410	10/21/21	16.50
	UNITED POWER (UNION REA)	00013	1005429	403410	10/21/21	16.50
	UNITED POWER (UNION REA)	00013	1005430	403410	10/21/21	144.71
	UNITED POWER (UNION REA)	00013	1005431	403410	10/21/21	53.07
	UNITED POWER (UNION REA)	00013	1005432	403410	10/21/21	115.95
	UNITED POWER (UNION REA)	00013	1005433	403410	10/21/21	34.33
	UNITED POWER (UNION REA)	00013	1005434	403410	10/21/21	34.00
	UNITED POWER (UNION REA)	00013	1005435	403410	10/21/21	140.28
	UNITED POWER (UNION REA)	00013	1005436	403410	10/21/21	115.33
	UNITED POWER (UNION REA)	00013	1005437	403410	10/21/21	20.31
	UNITED POWER (UNION REA)	00013	1005438	403410	10/21/21	46.06
	UNITED POWER (UNION REA)	00013	1005439	403410	10/21/21	50.26
	UNITED POWER (UNION REA)	00013	1005440	403410	10/21/21	58.98
	UNITED POWER (UNION REA)	00013	1005441	403410	10/21/21	37.56
	UNITED POWER (UNION REA)	00013	1005442	403410	10/21/21	33.00
	UNITED POWER (UNION REA)	00013	1005443	403410	10/21/21	48.28
	UNITED POWER (UNION REA)	00013	1005444	403410	10/21/21	33.00
	UNITED POWER (UNION REA)	00013	1005445	403410	10/21/21	36.00
	UNITED POWER (UNION REA)	00013	1005446	403410	10/21/21	88.49
	XCEL ENERGY	00013	1005414	403410	10/21/21	73.03
	XCEL ENERGY	00013	1005415	403410	10/21/21	11.40
	XCEL ENERGY	00013	1005416	403410	10/21/21	66.48
	XCEL ENERGY	00013	1005417	403410	10/21/21	61.59
	XCEL ENERGY	00013	1005418	403410	10/21/21	90.03
	XCEL ENERGY	00013	1005419	403410	10/21/21	122.67
	XCEL ENERGY	00013	1005420	403410	10/21/21	85.31
	XCEL ENERGY	00013	1005421	403410	10/21/21	56.01
	XCEL ENERGY	00013	1005422	403410	10/21/21	49.87
	XCEL ENERGY	00013	1005423	403410	10/21/21	21,516.62
	XCEL ENERGY	00013	1005424	403410	10/21/21	5,038.00
					Account Total	28,381.56
					Department Total	28,381.56

**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	1005271	402611	10/19/21	<u>4.24</u>
					Account Total	<u>4.24</u>
					Department Total	<u><u>4.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1005826	403799	10/27/21	1,759,505.41
	EST INC	00013	1006089	403882	10/28/21	29,275.25
	EST INC	00013	1006090	403882	10/28/21	19,634.25
	JR ENGINEERING LTD	00013	1005854	403882	10/28/21	26,951.15
	JR ENGINEERING LTD	00013	1005854	403882	10/28/21	122,240.90
	JR ENGINEERING LTD	00013	1005855	403882	10/28/21	49,359.62
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1005882	403882	10/28/21	8,342.28
	SHORT ELLIOTT HENDRICKSON INC	00013	1006091	403882	10/28/21	5,067.86
	STANTEC CONSULTING CORPORATION	00013	1006088	403882	10/28/21	34.47
	STANTEC CONSULTING CORPORATION	00013	1006088	403882	10/28/21	48,892.52
	WESTERN STATES LAND SERVICES L	00013	1005814	403799	10/27/21	1,112.66
					Account Total	2,070,416.37
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1005826	403799	10/27/21	87,975.27-
					Account Total	87,975.27-
					Department Total	1,982,441.10

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	252.35
					Account Total	<u>252.35</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	101.12
					Account Total	<u>101.12</u>
					Department Total	<u><u>353.47</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	1.08
					Account Total	1.08
					Department Total	114.19

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	634.92
					Account Total	634.92
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	282.84
					Account Total	282.84
					Department Total	917.76

**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					
	ABC LEGAL SERVICES	00001	1005683	403686	10/26/21	19.00
	ACCOUNT BROKERS OF LARIMER COU	00001	1005686	403686	10/26/21	19.00
	ARAPAHOE COUNTY ATTORNEY	00001	1005682	403686	10/26/21	19.00
	BANUELOS FABIOLA	00001	1005699	403686	10/26/21	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1005684	403686	10/26/21	19.00
	EZ MESSENGER	00001	1005680	403686	10/26/21	19.00
	FARMER KIMBERLY ANN	00001	1005700	403686	10/26/21	19.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	1005689	403686	10/26/21	66.00
	FRANK J BALL	00001	1005691	403686	10/26/21	9.00
	FRASER GREGORY	00001	1005695	403686	10/26/21	19.00
	HIRSCH REBECCA	00001	1005693	403686	10/26/21	19.00
	HIRSCH REBECCA	00001	1005694	403686	10/26/21	19.00
	HOLST AND BOETTCHER	00001	1005685	403686	10/26/21	19.00
	MCNEILPAPPAS PC	00001	1005679	403686	10/26/21	16.00
	MENDOZA TYLYNN MICHELE	00001	1005697	403686	10/26/21	19.00
	MORENO DAISY	00001	1005696	403686	10/26/21	19.00
	NELSON AND KENNARD	00001	1005687	403686	10/26/21	19.00
	NELSON AND KENNARD	00001	1005688	403686	10/26/21	19.00
	PEOPLES CHOICE APARTMENTS	00001	1005701	403686	10/26/21	198.00
	VICKERS RORY CHARLES	00001	1005698	403686	10/26/21	19.00
	WYN T TAYLOR	00001	1005681	403686	10/26/21	19.00
	WYOMING DEPT OF FAMILY SERVICE	00001	1005692	403686	10/26/21	19.00
					Account Total	631.00
					Department Total	631.00

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	61.23
					Account Total	61.23
					Department Total	282.95



**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	680.85
					Account Total	680.85
	Medical Services					
	CENTURA HEALTH	00001	1005717	403699	10/26/21	600.00
					Account Total	600.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	254.57
					Account Total	254.57
	Other Communications					
	VERIZON WIRELESS	00001	1005719	403699	10/26/21	1,903.16
					Account Total	1,903.16
					Department Total	<u>3,438.58</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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	1,707.85
					Account Total	1,707.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	579.43
					Account Total	579.43
					Department Total	2,287.28

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	521.48
					Account Total	521.48
	Medical Services					
	CENTURA HEALTH	00001	1005717	403699	10/26/21	300.00
					Account Total	300.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	105.88
					Account Total	105.88
					Department Total	927.36

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	377.25
					Account Total	377.25
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	185.73
					Account Total	185.73
					Department Total	562.98

**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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1005718	403699	10/26/21	22.35
					Account Total	22.35
					Department Total	161.59

**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg DREXEL BARRELL & CO	00007	1005851	403882	10/28/21	19,413.75
					Account Total	19,413.75
					Department Total	19,413.75

**County of Adams**  
**Vendor Payment Report**

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1005671	403680	10/26/21	40.01
					Account Total	40.01
					Department Total	40.01

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1005671	403680	10/26/21	<u>51.34</u>
					Account Total	<u>51.34</u>
					Department Total	<u><u>51.34</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1006171	404028	10/29/21	5,851.61
	B & B ENVIRONMENTAL SAFETY INC	00025	1006172	404028	10/29/21	5,112.19
					Account Total	<u>10,963.80</u>
					Department Total	<u><u>10,963.80</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	1005742	403714	10/26/21	<u>1,148.30</u>
					Account Total	<u>1,148.30</u>
					Department Total	<u><u>1,148.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1005671	403680	10/26/21	51.34
					Account Total	51.34
					Department Total	51.34

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1005671	403680	10/26/21	<u>51.34</u>
					Account Total	<u>51.34</u>
					Department Total	<u><u>51.34</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>
	Apprenticeship					
	TECHTONIC GROUP LLC	00035	1005675	403680	10/26/21	4,500.00
					Account Total	4,500.00
	Clnt Trng-Tuition					
	SKILL DISTILLERY	00035	1005237	403118	10/18/21	5,000.00
					Account Total	5,000.00
					Department Total	9,500.00

**County of Adams**  
**Vendor Payment Report**

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	CENGAGE LEARNING INC	00035	1005720	403118	10/26/21	119.99
					Account Total	119.99
	Supp Svcs-Incentives					
	CURRINGTON SHAUDAE	00035	1005236	403118	10/18/21	100.00
					Account Total	100.00
					Department Total	219.99

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; 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	1005869	403882	10/28/21	<u>2,968.87</u>
					Account Total	<u>2,968.87</u>
					Department Total	<u><u>2,968.87</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1005671	403680	10/26/21	<u>305.91</u>
					Account Total	<u>305.91</u>
					Department Total	<u><u>305.91</u></u>



**County of Adams**  
**Vendor Payment Report**

**Grand Total**      3,398,458.74