

**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	1022315	422176	7/11/2022	<u>27.43</u>
					Account Total	<u>27.43</u>
					Department Total	<u><u>27.43</u></u>

**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					
	BARTLETT CHRISTINE	00001	1022606	422404	7/13/2022	150.00
	BOOTHE LORRAINE	00001	1022601	422404	7/13/2022	100.00
	BROWN LINDA	00001	1022608	422404	7/13/2022	160.00
	WEYNA SANDRA	00001	1022603	422404	7/13/2022	115.00
					Account Total	<u>525.00</u>
	Merchandise					
	STATE OF COLORADO	00001	1022468	422315	7/12/2022	1.07-
	STATE OF COLORADO	00001	1022468	422315	7/12/2022	.01-
					Account Total	<u>1.08-</u>
					Department Total	<u><u>523.92</u></u>

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1022311	422078	7/8/2022	755.12
	ADAMS COUNTY TREASURER	00001	1022312	422078	7/8/2022	905.07
					Account Total	1,660.19
					Department Total	1,660.19

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	7 20 MEMORIAL FOUNDATION INC	00001	1022313	422079	7/8/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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

<u>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					
	ARAPAHOE SIGN ARTS INC	00004	1022884	422468	7/14/2022	20,578.00
	ARAPAHOE SIGN ARTS INC	00004	1022884	422468	7/14/2022	3,922.00
	ARC ABATEMENT INC	00004	1022898	422468	7/14/2022	27,730.00
	ARC ABATEMENT INC	00004	1022898	422468	7/14/2022	6,500.00
	FCI CONSTRUCTORS INC	00004	1022873	422468	7/14/2022	586,300.46
	ROTH SHEPPARD ARCHITECTS	00004	1022876	422468	7/14/2022	10,700.00
	THERMAL & MOISTURE PROTECTION	00004	1022879	422468	7/14/2022	1,750.00
	VELTRI STEEL LLC	00004	1022896	422468	7/14/2022	1,800.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1022627	422403	7/13/2022	1,972.03
					Account Total	661,252.49
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1022873	422468	7/14/2022	29,315.02-
	MW GOLDEN CONSTRUCTORS	00004	1022913	422468	7/14/2022	82.55
					Account Total	29,232.47-
					Department Total	632,020.02

**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>
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1022487	422388	7/13/2022	74.50
	EGAN PRINTING CO	00043	1022487	422388	7/13/2022	74.50
					Account Total	149.00
	Promotion Expense					
	DIRECT EDGE DENVER LLC	00043	1022488	422388	7/13/2022	2,386.00
					Account Total	2,386.00
					Department Total	2,535.00

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ADT COMMERCIAL LLC	00043	1022628	422414	7/13/2022	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1022629	422415	7/13/2022	1,212.56
					Account Total	1,212.56
	Misc Revenues					
	STATE OF COLORADO	00043	1022572	422401	7/13/2022	.02-
	STATE OF COLORADO	00043	1022572	422401	7/13/2022	.72-
	STATE OF COLORADO	00043	1022571	422401	7/13/2022	105.00-
	STATE OF COLORADO	00043	1022571	422401	7/13/2022	.32
					Account Total	105.42-
					Department Total	1,107.14



**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>
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1022483	422388	7/13/2022	1,880.00
					Account Total	1,880.00
	Equipment Maint & Repair					
	LOTTMAN OIL COMPANY	00043	1022490	422388	7/13/2022	897.00
					Account Total	897.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1022484	422388	7/13/2022	1,489.56
	CLEARWAY ENERGY GROUP LLC	00043	1022485	422388	7/13/2022	929.98
	CLEARWAY ENERGY GROUP LLC	00043	1022486	422388	7/13/2022	674.01
	XCEL ENERGY	00043	1022498	422390	6/30/2022	1,074.63
	XCEL ENERGY	00043	1022498	422390	6/30/2022	1,360.93-
	XCEL ENERGY	00043	1022498	422390	6/30/2022	1,316.34
	XCEL ENERGY	00043	1022498	422390	6/30/2022	500.94-
					Account Total	3,622.65
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1022489	422388	7/13/2022	183.26
					Account Total	183.26
					Department Total	6,582.91

**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 Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1022314	422092	7/8/2022	2,360.58
	ALMOST HOME INC	00030	1020517	420264	6/14/2022	10,101.71
	PROJECT ANGEL HEART	00030	1020264	419866	6/8/2022	7,813.54
					Account Total	20,275.83
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1021851	421452	6/30/2022	4,768.00
	TIERRA ROJO CORPORATION	00030	1021514	421069	6/24/2022	9,880.00
	TIERRA ROJO CORPORATION	00030	1021615	421323	6/29/2022	14,590.00
					Account Total	29,238.00
					Department Total	49,513.83

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1022369	422268	7/12/2022	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FRONT RANGE COMMUNITY COLLEGE	00001	1022368	422268	7/12/2022	1,280.00
					Account Total	<u>1,280.00</u>
	Postage & Freight					
	STATE OF COLORADO	00001	1022371	422268	7/12/2022	267.16
					Account Total	<u>267.16</u>
	Printing External					
	STATE OF COLORADO	00001	1022372	422268	7/12/2022	994.46
					Account Total	<u>994.46</u>
					Department Total	<u><u>2,541.62</u></u>

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1022370	422268	7/12/2022	30.00
					Account Total	30.00
					Department Total	30.00

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1022571	422401	7/13/2022	3,298.68
	STATE OF COLORADO	00043	1022572	422401	7/13/2022	23.33
					Account Total	3,322.01
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1022588	422403	7/13/2022	37,015.96
	CITY SERVICEVALCON LLC	00043	1022589	422403	7/13/2022	48,254.43
	DBT TRANSPORTATION SERVICES LL	00043	1022917	422468	7/14/2022	787.50
	DBT TRANSPORTATION SERVICES LL	00043	1022865	422468	7/14/2022	416.67
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1022916	422468	7/14/2022	531.46
					Account Total	87,006.02
					Department Total	90,328.03

**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					
	CARUSO JAMES LOUIS	00001	1022375	422271	7/12/2022	<u>7,175.00</u>
					Account Total	<u>7,175.00</u>
					Department Total	<u><u>7,175.00</u></u>

**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>
	Court Reporting Transcripts					
	MATTIE BRIAN S	00001	1022623	422405	7/13/2022	147.00
					Account Total	147.00
					Department Total	147.00



**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 WIRELESS WORLDWIDE	00006	1022864	422468	7/14/2022	7,245.15
	ESTATE OF MICHAEL TONY WESTALL	00006	1022858	422468	7/14/2022	4,324.00
	ESTATE OF MICHAEL TONY WESTALL	00006	1022859	422468	7/14/2022	4,324.00
	KOIS BROTHERS EQUIP CO	00006	1022919	422468	7/14/2022	166,313.00
	KOIS BROTHERS EQUIP CO	00006	1022919	422468	7/14/2022	7,573.00
	PRECISE MRM LLC	00006	1022861	422468	7/14/2022	6,000.00
	PRECISE MRM LLC	00006	1022862	422468	7/14/2022	6,024.00
					Account Total	201,803.15
					Department Total	201,803.15

**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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1022469	422315	7/12/2022	3.81
					Account Total	<u>3.81</u>
	Received not Vouchered Clrg					
	GAM ENTERPRISES INC	00050	1022897	422468	7/14/2022	240.75
					Account Total	<u>240.75</u>
					Department Total	<u><u>244.56</u></u>

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Heavy Equipment					
	KOIS BROTHERS EQUIP CO	00006	1022919	422468	7/14/2022	<u>.79</u>
					Account Total	<u>.79</u>
					Department Total	<u><u>.79</u></u>

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

<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	1022318	422087	7/11/2022	179.55
	ALSCO	00006	1022319	422087	7/11/2022	179.55
	ALSCO	00006	1022320	422087	7/11/2022	190.06
	ALSCO	00006	1022321	422087	7/11/2022	190.06
	ALSCO	00006	1022322	422087	7/11/2022	192.02
	ALSCO	00006	1022323	422087	7/11/2022	223.94
					Account Total	1,155.18
					Department Total	1,155.18

**County of Adams**  
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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	1022324	422087	7/11/2022	69.46
	ALSCO	00006	1022325	422087	7/11/2022	69.46
	ALSCO	00006	1022326	422087	7/11/2022	69.46
	ALSCO	00006	1022327	422087	7/11/2022	74.05
	ALSCO	00006	1022328	422087	7/11/2022	74.05
	ALSCO	00006	1022329	422087	7/11/2022	74.05
	ALSCO	00006	1022330	422087	7/11/2022	224.00
	ALSCO	00006	1022331	422087	7/11/2022	69.55
					Account Total	724.08
					Department Total	724.08

**County of Adams**  
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<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00004	1022433	422308	7/12/2022	950.00
					Account Total	950.00
	Gas & Electricity					
	XCEL ENERGY	00004	1022291	422046	7/8/2022	546.22
					Account Total	546.22
					Department Total	1,496.22

**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>
	Building Repair & Maint					
	GAM ENTERPRISES INC	00001	1022350	422258	7/12/2022	933.12
	GAM ENTERPRISES INC	00001	1022351	422258	7/12/2022	100.00
					Account Total	<u>1,033.12</u>
					Department Total	<u><u>1,033.12</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	1022445	422308	7/12/2022	17,467.35
	IC CHAMBERS LP	00001	1022446	422308	7/12/2022	7,706.59
	WESTAR REAL PROPERTY SERVICES	00001	1022447	422308	7/12/2022	14,662.82
					Account Total	39,836.76
	Gas & Electricity					
	Energy Cap Bill ID=13079	00001	1022074	421758	6/27/2022	170.33
					Account Total	170.33
	Other Repair & Maint					
	BENNETT TOWN OF	00001	1022356	422258	7/12/2022	15,000.00
					Account Total	15,000.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13084	00001	1022341	422257	7/1/2022	77.60
					Account Total	77.60
					Department Total	55,084.69



**County of Adams**  
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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=13074	00001	1022079	421758	6/24/2022	143.93
					Account Total	143.93
					Department Total	143.93

**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>
	Gas & Electricity					
	Energy Cap Bill ID=13078	00050	1022080	421758	6/27/2022	142.63
					Account Total	142.63
					Department Total	142.63

**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=13075	00001	1022073	421758	6/24/2022	1,830.68
					Account Total	1,830.68
	Grounds Maintenance					
	POTESTIO BROTHER EQUIPMENT	00001	1022342	422258	7/12/2022	124.25
	POTESTIO BROTHER EQUIPMENT	00001	1022343	422258	7/12/2022	38.99
	POTESTIO BROTHER EQUIPMENT	00001	1022443	422308	7/12/2022	1,198.19
					Account Total	1,361.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13085	00001	1022339	422257	7/1/2022	6,768.22
					Account Total	6,768.22
					Department Total	9,960.33

**County of Adams**  
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<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=13088	00001	1022336	422257	6/28/2022	1,090.53
	XCEL ENERGY	00001	1022293	422046	7/8/2022	334.42
					Account Total	1,424.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13082	00001	1022072	421758	6/20/2022	1,081.85
					Account Total	1,081.85
					Department Total	2,506.80

**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>
	Building Repair & Maint					
	BLACK ROOFING INC	00001	1022435	422308	7/12/2022	3,500.00
	THERMAL & MOISTURE PROTECTION	00001	1022434	422308	7/12/2022	750.00
					Account Total	4,250.00
	Gas & Electricity					
	Energy Cap Bill ID=13086	00001	1022340	422257	6/29/2022	1,147.03
					Account Total	1,147.03
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1022357	422258	7/12/2022	16,737.00
					Account Total	16,737.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1022344	422258	7/12/2022	91.25
	HILLYARD - DENVER	00001	1022345	422258	7/12/2022	1,533.82
	T MOBILE	00001	1022292	422046	7/8/2022	30.91
					Account Total	1,655.98
					Department Total	23,790.01

**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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1022349	422258	7/12/2022	2,963.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1022441	422308	7/12/2022	325.00
					Account Total	3,288.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1022346	422258	7/12/2022	125.03
					Account Total	125.03
					Department Total	3,413.03

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

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1022436	422308	7/12/2022	<u>2,060.00</u>
					Account Total	<u>2,060.00</u>
					Department Total	<u><u>2,060.00</u></u>

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1022438	422308	7/12/2022	838.52
	ADT COMMERCIAL LLC	00001	1022439	422308	7/12/2022	281.25
					Account Total	1,119.77
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1022352	422258	7/12/2022	95.22
	UNITED POWER (UNION REA)	00001	1022353	422258	7/12/2022	48.17
	UNITED POWER (UNION REA)	00001	1022354	422258	7/12/2022	1,063.70
	XCEL ENERGY	00001	1022334	422176	7/11/2022	64.63
					Account Total	1,271.72
	Water/Sewer/Sanitation					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1022358	422261	7/12/2022	500.00
					Account Total	500.00
					Department Total	2,891.49



**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>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1022347	422258	7/12/2022	1,006.00
					Account Total	1,006.00
	Gas & Electricity					
	Energy Cap Bill ID=13076	00001	1022075	421758	6/27/2022	62.32
	Energy Cap Bill ID=13077	00001	1022076	421758	6/24/2022	90.60
	Energy Cap Bill ID=13080	00001	1022077	421758	6/27/2022	54.40
					Account Total	207.32
					Department Total	1,213.32

**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>
	Building Repair & Maint					
	KAT WORKS LLC	00001	1022444	422308	7/12/2022	1,775.77
					Account Total	<u>1,775.77</u>
	Gas & Electricity					
	Energy Cap Bill ID=13081	00001	1022078	421758	6/27/2022	210.15
					Account Total	<u>210.15</u>
					Department Total	<u><u>1,985.92</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					
	ADT COMMERCIAL LLC	00001	1022348	422258	7/12/2022	277.50
	C & R ELECTRICAL CONTRACTORS I	00001	1022437	422308	7/12/2022	642.00
	JCOR MECHANICAL INC	00001	1022440	422308	7/12/2022	1,078.00
					Account Total	<u>1,997.50</u>
					Department Total	<u><u>1,997.50</u></u>

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

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALL PRO CEMENT INC	00001	1022355	422258	7/12/2022	4,950.00
	BEST STEEL BUILDINGS LLC	00001	1022442	422308	7/12/2022	4,000.00
					Account Total	8,950.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13083	00001	1022338	422257	7/1/2022	1,282.50
					Account Total	1,282.50
					Department Total	10,232.50

**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>
	Gas & Electricity					
	Energy Cap Bill ID=13087	00001	1022337	422257	6/28/2022	7,456.46
					Account Total	7,456.46
					Department Total	7,456.46

**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					
	MARGENAU ASSOCIATES INC	00004	1022448	422308	7/12/2022	<u>8,940.00</u>
					Account Total	<u>8,940.00</u>
					Department Total	<u><u>8,940.00</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>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1022470	422315	7/12/2022	1,007.86
	STATE OF COLORADO	00001	1022468	422315	7/12/2022	33.12
					Account Total	1,040.98
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	1022620	422405	7/13/2022	50.00
	DELGADO ANTHONY	00001	1022619	422405	7/13/2022	50.00
	HIGHLAND WAY APARTMENT HOMES	00001	1022621	422405	7/13/2022	500.00
	MAR CANYON CHASE LP	00001	1022622	422405	7/13/2022	500.00
					Account Total	1,100.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1022832	422468	7/14/2022	149.85
	ADVANCED LAUNDRY SYSTEMS	00001	1022827	422468	7/14/2022	2,604.62
	ALLIED UNIVERSAL SECURITY SERV	00001	1022573	422403	7/13/2022	4,665.86
	ALLIED UNIVERSAL SECURITY SERV	00001	1022574	422403	7/13/2022	5,827.05
	ALLIED UNIVERSAL SECURITY SERV	00001	1022575	422403	7/13/2022	5,763.72
	ALLIED UNIVERSAL SECURITY SERV	00001	1022576	422403	7/13/2022	5,820.01
	ALLIED UNIVERSAL SECURITY SERV	00001	1022577	422403	7/13/2022	5,144.41
	ALLIED UNIVERSAL SECURITY SERV	00001	1022578	422403	7/13/2022	5,200.71
	ALLIED UNIVERSAL SECURITY SERV	00001	1022579	422403	7/13/2022	5,200.71
	ALLIED UNIVERSAL SECURITY SERV	00001	1022580	422403	7/13/2022	1,147.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1022580	422403	7/13/2022	1,147.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1022580	422403	7/13/2022	1,147.10
	ALLIED UNIVERSAL SECURITY SERV	00001	1022581	422403	7/13/2022	6,713.78
	ALLIED UNIVERSAL SECURITY SERV	00001	1022582	422403	7/13/2022	1,442.69
	ALLIED UNIVERSAL SECURITY SERV	00001	1022582	422403	7/13/2022	1,442.68
	ALLIED UNIVERSAL SECURITY SERV	00001	1022582	422403	7/13/2022	1,442.69
	ALLIED UNIVERSAL SECURITY SERV	00001	1022583	422403	7/13/2022	5,327.39
	ALLIED UNIVERSAL SECURITY SERV	00001	1022584	422403	7/13/2022	598.16
	ALLIED UNIVERSAL SECURITY SERV	00001	1022584	422403	7/13/2022	598.16
	ALLIED UNIVERSAL SECURITY SERV	00001	1022584	422403	7/13/2022	598.14
	ALLIED UNIVERSAL SECURITY SERV	00001	1022585	422403	7/13/2022	4,989.59
	ALLIED UNIVERSAL SECURITY SERV	00001	1022586	422403	7/13/2022	774.12
	ALLIED UNIVERSAL SECURITY SERV	00001	1022586	422403	7/13/2022	774.13
	ALLIED UNIVERSAL SECURITY SERV	00001	1022586	422403	7/13/2022	774.13

**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>
	ALSCO AMERICAN INDUSTRIAL	00001	1022820	422468	7/14/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1022821	422468	7/14/2022	47.00
	ALSCO AMERICAN INDUSTRIAL	00001	1022822	422468	7/14/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1022823	422468	7/14/2022	47.00
	ALSCO AMERICAN INDUSTRIAL	00001	1022824	422468	7/14/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1022825	422468	7/14/2022	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1022826	422468	7/14/2022	226.14
	ARMORED KNIGHTS INC	00001	1022854	422468	7/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1022855	422468	7/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1022855	422468	7/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1022855	422468	7/14/2022	356.39
	ARMORED KNIGHTS INC	00001	1022855	422468	7/14/2022	356.39
	AUTOMATED BUILDING SOLUTIONS I	00001	1022899	422468	7/14/2022	1,105.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1022900	422468	7/14/2022	13,200.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1022901	422468	7/14/2022	2,210.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1022902	422468	7/14/2022	5,525.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1022903	422468	7/14/2022	5,100.00
	BAWDEN JANA E A	00001	1022590	422403	7/13/2022	218.75
	BAWDEN JANA E A	00001	1022590	422403	7/13/2022	125.00
	BAWDEN JANA E A	00001	1022591	422403	7/13/2022	125.00
	BI INCORPORATED	00001	1022829	422468	7/14/2022	12,663.72
	BRENDLE GROUP	00001	1022878	422468	7/14/2022	14,300.00
	BUCKEYE CLEANING CENTER - DENV	00001	1022587	422403	7/13/2022	11,376.00
	CML SECURITY LLC	00001	1022830	422468	7/14/2022	14,152.50
	COLUMBIA SANITARY SERVICE INC	00001	1022870	422468	7/14/2022	9,750.00
	DENVER WEBSITE DESIGNS	00001	1022944	422468	7/14/2022	6,900.00
	DENVER WEBSITE DESIGNS	00001	1022944	422468	7/14/2022	529.20
	DHM DESIGNS	00001	1022874	422468	7/14/2022	3,884.20
	DHM DESIGNS	00001	1022875	422468	7/14/2022	4,912.50
	DHM DESIGNS	00001	1022857	422468	7/14/2022	873.35
	ECI SITE CONSTRUCTION MANAGEME	00001	1022889	422468	7/14/2022	399,932.61
	ENTRAVISION COMMUNICATIONS	00001	1022871	422468	7/14/2022	3,000.00
	GALLS LLC	00001	1022833	422468	7/14/2022	209.20
	GALLS LLC	00001	1022834	422468	7/14/2022	36.00
	GALLS LLC	00001	1022835	422468	7/14/2022	359.28
	GALLS LLC	00001	1022836	422468	7/14/2022	157.00



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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>
	GALLS LLC	00001	1022837	422468	7/14/2022	359.28
	GALLS LLC	00001	1022838	422468	7/14/2022	114.00
	GALLS LLC	00001	1022839	422468	7/14/2022	74.05
	GALLS LLC	00001	1022840	422468	7/14/2022	750.00
	GALLS LLC	00001	1022841	422468	7/14/2022	630.00
	GALLS LLC	00001	1022842	422468	7/14/2022	52.78
	GALLS LLC	00001	1022843	422468	7/14/2022	183.36
	GALLS LLC	00001	1022844	422468	7/14/2022	109.00
	GALLS LLC	00001	1022845	422468	7/14/2022	10.89
	GALLS LLC	00001	1022846	422468	7/14/2022	66.00
	GALLS LLC	00001	1022847	422468	7/14/2022	54.65
	GALLS LLC	00001	1022848	422468	7/14/2022	7,376.38
	HIGH COUNTRY BEVERAGE	00001	1022860	422468	7/14/2022	391.50
	HILL'S PET NUTRITION SALES INC	00001	1022921	422468	7/14/2022	2,260.90
	HILLYARD - DENVER	00001	1022880	422468	7/14/2022	1,212.27
	HILLYARD - DENVER	00001	1022881	422468	7/14/2022	108.09
	HILLYARD - DENVER	00001	1022882	422468	7/14/2022	704.53
	HILLYARD - DENVER	00001	1022883	422468	7/14/2022	2,636.79
	IDEXX DISTRIBUTION INC	00001	1022922	422468	7/14/2022	120.54
	IDEXX DISTRIBUTION INC	00001	1022923	422468	7/14/2022	352.25
	IDEXX DISTRIBUTION INC	00001	1022924	422468	7/14/2022	352.25
	IDEXX DISTRIBUTION INC	00001	1022925	422468	7/14/2022	145.35
	INSIGHT PUBLIC SECTOR	00001	1022851	422468	7/14/2022	2,424.60
	JCOR MECHANICAL INC	00001	1022877	422468	7/14/2022	5,358.00
	JCOR MECHANICAL INC	00001	1022877	422468	7/14/2022	31,956.00
	JCOR MECHANICAL INC	00001	1022890	422468	7/14/2022	71,000.00
	MWI ANIMAL HEALTH	00001	1022926	422468	7/14/2022	6.34
	MWI ANIMAL HEALTH	00001	1022927	422468	7/14/2022	274.60
	MWI ANIMAL HEALTH	00001	1022928	422468	7/14/2022	488.20
	MWI ANIMAL HEALTH	00001	1022929	422468	7/14/2022	28.74
	MWI ANIMAL HEALTH	00001	1022931	422468	7/14/2022	244.00
	MWI ANIMAL HEALTH	00001	1022932	422468	7/14/2022	2,229.69
	MWI ANIMAL HEALTH	00001	1022933	422468	7/14/2022	114.07
	MWI ANIMAL HEALTH	00001	1022940	422468	7/14/2022	425.14
	MWI ANIMAL HEALTH	00001	1022941	422468	7/14/2022	38.88
	MWI ANIMAL HEALTH	00001	1022942	422468	7/14/2022	244.53

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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>
	NACO NATL ASSOC OF COUNTIES	00001	1022868	422468	7/14/2022	62,500.00
	NACO NATL ASSOC OF COUNTIES	00001	1022869	422468	7/14/2022	86,219.01
	ONENECK IT SOLUTIONS LLC	00001	1022849	422468	7/14/2022	66,396.51
	ONENECK IT SOLUTIONS LLC	00001	1022850	422468	7/14/2022	12,631.91
	OUTDOOR PROMOTIONS OF COLORADO	00001	1022866	422468	7/14/2022	4,650.00
	PATTERSON VETERINARY SUPPLY IN	00001	1022943	422468	7/14/2022	322.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022885	422468	7/14/2022	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022886	422468	7/14/2022	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	1,616.45

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	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1022887	422468	7/14/2022	2,240.00
	PIN BUSINESS NETWORK	00001	1022872	422468	7/14/2022	7,500.00
	PORTER LEE CORPORATION	00001	1022828	422468	7/14/2022	5,250.00
	QUANTUM WATER & ENVIRONMENT	00001	1022594	422403	7/13/2022	7,080.42
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1022810	422468	7/14/2022	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022811	422468	7/14/2022	4,285.71
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022812	422468	7/14/2022	4,285.71
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022813	422468	7/14/2022	4,285.71
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022814	422468	7/14/2022	4,285.71
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022815	422468	7/14/2022	4,285.71
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1022816	422468	7/14/2022	4,285.71
	SHERMAN & HOWARD LLC	00001	1022918	422468	7/14/2022	4,054.72
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022602	422403	7/13/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022604	422403	7/13/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022605	422403	7/13/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022607	422403	7/13/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022609	422403	7/13/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022610	422403	7/13/2022	130.50

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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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022611	422403	7/13/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022612	422403	7/13/2022	134.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022595	422403	7/13/2022	7.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022596	422403	7/13/2022	14.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022597	422403	7/13/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022598	422403	7/13/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022599	422403	7/13/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1022600	422403	7/13/2022	91.00
	SOUTHWESTERN PAINTING	00001	1022613	422403	7/13/2022	32,000.00
	SOUTHWESTERN PAINTING	00001	1022614	422403	7/13/2022	2,066.00
	SOUTHWESTERN PAINTING	00001	1022615	422403	7/13/2022	528.00
	SOUTHWESTERN PAINTING	00001	1022616	422403	7/13/2022	275.00
	SOUTHWESTERN PAINTING	00001	1022617	422403	7/13/2022	13,850.00
	SQUEEGEE SQUAD	00001	1022895	422468	7/14/2022	10,107.72
	STATE OF COLORADO	00001	1022905	422468	7/14/2022	1.04
	STATE OF COLORADO	00001	1022906	422468	7/14/2022	6.97
	STATE OF COLORADO	00001	1022907	422468	7/14/2022	407.32
	STATE OF COLORADO	00001	1022908	422468	7/14/2022	3,892.30
	STATE OF COLORADO	00001	1022909	422468	7/14/2022	89.69
	STATE OF COLORADO	00001	1022910	422468	7/14/2022	650.72
	SUMMIT FOOD SERVICE LLC	00001	1022831	422468	7/14/2022	8,652.92
	SWIRE COCA-COLA USA	00001	1022863	422468	7/14/2022	1,001.28
	SYMMETRY BUILDERS INC	00001	1022894	422468	7/14/2022	51,049.64
	SYMMETRY BUILDERS INC	00001	1022894	422468	7/14/2022	2,025.00
	THE JUNEBUGS LLC	00001	1022802	422467	7/14/2022	10,000.00
	UNITED SITE SERVICES	00001	1022904	422468	7/14/2022	312.00
	UNITED SITE SERVICES	00001	1022853	422468	7/14/2022	312.00
	VIDCRUITER INC	00001	1022618	422403	7/13/2022	4,950.00
	WORKPLACE RESOURCE	00001	1022891	422468	7/14/2022	42,146.47
					Account Total	1,405,723.40
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1022889	422468	7/14/2022	19,996.63-
	JCOR MECHANICAL INC	00001	1022877	422468	7/14/2022	1,597.80-
	JCOR MECHANICAL INC	00001	1022877	422468	7/14/2022	267.90-
	JCOR MECHANICAL INC	00001	1022890	422468	7/14/2022	3,550.00-
					Account Total	25,412.33-

**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>
					Department Total	<u>1,382,452.05</u>

**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>
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	1022332	422182	7/11/2022	4,599.00
	JUSTICE BENEFITS INC	00001	1022335	422250	7/12/2022	1,232.00
					Account Total	<u>5,831.00</u>
					Department Total	<u><u>5,831.00</u></u>

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg L L JOHNSON DIST	00005	1022819	422468	7/14/2022	64,346.78
					Account Total	64,346.78
					Department Total	64,346.78

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1022625	422410	7/13/2022	30,078.65
	PROFESSIONAL RECREATION MGMT I	00005	1022625	422410	7/13/2022	3,612.71
					Account Total	33,691.36
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1022399	422289	7/12/2022	4,048.78
	UNITED POWER (UNION REA)	00005	1022400	422289	7/12/2022	4,564.55
	UNITED POWER (UNION REA)	00005	1022401	422289	7/12/2022	1,170.67
	UNITED POWER (UNION REA)	00005	1022402	422289	7/12/2022	30.64
	UNITED POWER (UNION REA)	00005	1022403	422289	7/12/2022	68.38
	XCEL ENERGY	00005	1022404	422289	7/12/2022	84.19
					Account Total	9,967.21
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1022381	422289	7/12/2022	494.00
	GOLF & SPORT SOLUTIONS	00005	1022384	422289	7/12/2022	434.09
	GOLF & SPORT SOLUTIONS	00005	1022385	422289	7/12/2022	425.29
	L L JOHNSON DIST	00005	1022395	422289	7/12/2022	1,861.40
					Account Total	3,214.78
	Other Repair & Maint					
	CULLIGAN	00005	1022382	422289	7/12/2022	212.50
					Account Total	212.50
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1022377	422289	7/12/2022	276.60
	ALSCO AMERICAN INDUSTRIAL	00005	1022378	422289	7/12/2022	62.47
	ALSCO AMERICAN INDUSTRIAL	00005	1022379	422289	7/12/2022	61.57
	ALSCO AMERICAN INDUSTRIAL	00005	1022380	422289	7/12/2022	58.44
					Account Total	459.08
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1022383	422289	7/12/2022	170.09
	L L JOHNSON DIST	00005	1022386	422289	7/12/2022	816.54
	L L JOHNSON DIST	00005	1022387	422289	7/12/2022	570.05
	L L JOHNSON DIST	00005	1022388	422289	7/12/2022	89.75
	L L JOHNSON DIST	00005	1022389	422289	7/12/2022	89.75
	L L JOHNSON DIST	00005	1022390	422289	7/12/2022	126.29



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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L L JOHNSON DIST	00005	1022391	422289	7/12/2022	374.51
	L L JOHNSON DIST	00005	1022392	422289	7/12/2022	389.82
	L L JOHNSON DIST	00005	1022393	422289	7/12/2022	685.22
	L L JOHNSON DIST	00005	1022394	422289	7/12/2022	74.76
					Account Total	3,386.78
					Department Total	50,931.71

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1022625	422410	7/13/2022	22,899.65
	PROFESSIONAL RECREATION MGMT I	00005	1022625	422410	7/13/2022	2,803.82
					Account Total	25,703.47
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1022397	422289	7/12/2022	26.35
	UNITED POWER (UNION REA)	00005	1022398	422289	7/12/2022	3,122.35
	XCEL ENERGY	00005	1022404	422289	7/12/2022	610.14
					Account Total	3,758.84
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1022396	422289	7/12/2022	979.20
					Account Total	979.20
					Department Total	30,441.51

**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 NUTRITIONKAI	00031	1022593	422403	7/13/2022	175.00
					Account Total	175.00
					Department Total	175.00

**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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1022257	421955	7/7/2022	<u>6,515.84</u>
					Account Total	<u>6,515.84</u>
					Department Total	<u><u>6,515.84</u></u>

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

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1021649	421363	6/29/2022	44,535.00
	HOUSING AUTHORITY THE CITY OF	00030	1021650	421364	6/29/2022	3,097.70
					Account Total	47,632.70
					Department Total	47,632.70

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

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	POCR Fee					
	UNITED STATES TREASURY	00019	1022624	422409	7/13/2022	4,644.83
					Account Total	4,644.83
					Department Total	4,644.83

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	A DEZIGN	00019	1022373	422269	7/12/2022	2,319.30
	DENVER COUNSELING & EXECUTIVE	00019	1022376	422276	7/12/2022	600.00
	VERY GOOD COUNSELING	00019	1022374	422269	7/12/2022	1,820.00
					Account Total	4,739.30
					Department Total	4,739.30

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1022914	422468	7/14/2022	6,064.50
	CA SHORT COMPANY	00019	1022915	422468	7/14/2022	1,961.75
	LOCKTON COMPANIES	00019	1022920	422468	7/14/2022	10,506.25
	NEW YOU CREW NUTRITION AND FIT	00019	1022592	422403	7/13/2022	4,420.00
					Account Total	22,952.50
					Department Total	22,952.50



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

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1022333	422176	7/11/2022	51.46
					Account Total	51.46
					Department Total	51.46

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1022856	422468	7/14/2022	<u>4,646.45</u>
					Account Total	<u>4,646.45</u>
					Department Total	<u><u>4,646.45</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1021479	420964	6/23/2022	32.71
					Account Total	32.71
	Tuition Reimbursement					
	BROOKS NICOLE	00001	1022465	422312	7/12/2022	2,500.00
					Account Total	2,500.00
					Department Total	2,532.71

**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>
	Fair Expenses-General					
	LOBATO LAWRENCE JR	00001	1022316	422178	7/11/2022	1,800.00
					Account Total	<u>1,800.00</u>
	Liquor Sales					
	STATE OF COLORADO	00001	1022470	422315	7/12/2022	32.38-
					Account Total	<u>32.38-</u>
					Department Total	<u><u>1,767.62</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	WORK OPTIONS	00001	1022317	422180	7/11/2022	135.10
					Account Total	135.10
					Department Total	135.10

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

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	THORNTON CITY OF	00013	1022428	422304	7/12/2022	100,000.00
					Account Total	100,000.00
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1022980	422581	7/15/2022	25,284.55
	AURORA CITY OF	00013	1022981	422581	7/15/2022	398,014.85
	BENNETT TOWN OF	00013	1022982	422581	7/15/2022	19,390.72
	BRIGHTON CITY OF	00013	1022983	422581	7/15/2022	229,504.05
	COMMERCE CITY CITY OF	00013	1022984	422581	7/15/2022	237,380.56
	FEDERAL HEIGHTS CITY OF	00013	1022985	422581	7/15/2022	41,445.48
	NORTHGLENN CITY OF	00013	1022986	422581	7/15/2022	111,643.55
	THORNTON CITY OF	00013	1022987	422581	7/15/2022	513,896.07
	WESTMINSTER CITY OF	00013	1022988	422581	7/15/2022	226,363.27
					Account Total	1,802,923.10
					Department Total	1,902,923.10

**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					
	HC PECK & ASSOCIATES INC	00013	1022367	422266	7/12/2022	71,563.00
					Account Total	71,563.00
	Road & Streets					
	HUNT BROTHERS PROPERTIES INC	00013	1022429	422304	7/12/2022	62,180.00
					Account Total	62,180.00
					Department Total	133,743.00

**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					
	ALBERT FREI & SONS INC	00013	1022817	422468	7/14/2022	6,738.48
	ALBERT FREI & SONS INC	00013	1022818	422468	7/14/2022	10,874.70
	ALLIED RECYCLED AGGREGATES	00013	1022803	422468	7/14/2022	21,531.98
	ALLIED RECYCLED AGGREGATES	00013	1022804	422468	7/14/2022	16,114.45
	BFI TOWER ROAD LANDFILL	00013	1022805	422468	7/14/2022	220.55
	BRANNAN SAND & GRAVEL COMPANY	00013	1022808	422468	7/14/2022	7,063.07
	EP&A ENVIROTAC INC	00013	1022806	422468	7/14/2022	121,832.00
	GREEN DREAM INTERNATIONAL LLC	00013	1022867	422468	7/14/2022	35,811.10
	IDAX	00013	1022807	422468	7/14/2022	34,750.00
	MOBILE MINI-WAREHOUSING INC	00013	1022809	422468	7/14/2022	659.38
					Account Total	255,595.71
					Department Total	255,595.71



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

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00050	1022469	422315	7/12/2022	<u>.12-</u>
					Account Total	<u>.12-</u>
					Department Total	<u><u>.12-</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	1022466	422260	7/12/2022	200.00
					Account Total	200.00
	Other Professional Serv					
	GAM ENTERPRISES INC	00001	1022467	422260	7/12/2022	585.00
					Account Total	585.00
					Department Total	785.00

**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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1022362	422260	7/12/2022	1,001.00
	NICOLETTI-FLATER ASSOCIATES	00001	1022363	422260	7/12/2022	453.00
					Account Total	<u>1,454.00</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1022364	422260	7/12/2022	400.00
					Account Total	<u>400.00</u>
					Department Total	<u><u>1,854.00</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ADAMS TANZA	00001	1022268	421958	7/7/2022	19.00
	ALPINE CREDIT, INC	00001	1022258	421958	7/7/2022	19.00
	BMAC LLC	00001	1022464	422306	7/12/2022	19.00
	BRAMMER LAW OFFICE	00001	1022260	421958	7/7/2022	19.00
	CROCFER MARYLYN	00001	1022272	421958	7/7/2022	66.00
	DELACRUZ CASTRELLON ESTHER LET	00001	1022263	421958	7/7/2022	19.00
	ELIZE PIERRE JORDACHE	00001	1022460	422306	7/12/2022	19.00
	FLORES AMERICA	00001	1022271	421958	7/7/2022	66.00
	FLORES JENIFER	00001	1022264	421958	7/7/2022	19.00
	GPS SERVERS LLC	00001	1022261	421958	7/7/2022	19.00
	GPS SERVERS LLC	00001	1022262	421958	7/7/2022	19.00
	GPS SERVERS LLC	00001	1022454	422306	7/12/2022	19.00
	GPS SERVERS LLC	00001	1022455	422306	7/12/2022	19.00
	GPS SERVERS LLC	00001	1022456	422306	7/12/2022	19.00
	GPS SERVERS LLC	00001	1022457	422306	7/12/2022	19.00
	GPS SERVERS LLC	00001	1022458	422306	7/12/2022	19.00
	GPS SERVERS LLC	00001	1022459	422306	7/12/2022	19.00
	HOLST AND BOETTCHER	00001	1022452	422306	7/12/2022	19.00
	HOLST AND BOETTCHER	00001	1022453	422306	7/12/2022	19.00
	HUTCHINSON COUNYT TREASURER	00001	1022269	421958	7/7/2022	19.00
	JAMES G. ANDERSON, P.C.	00001	1022259	421958	7/7/2022	19.00
	JORGENSON BROWNELL AND PEPIN	00001	1022265	421958	7/7/2022	19.00
	LIPTAK DAVID GILBERT	00001	1022270	421958	7/7/2022	42.00
	MINTZER WILLIAM F	00001	1022461	422306	7/12/2022	19.00
	MOORE LAW GROUP, APC	00001	1022450	422306	7/12/2022	19.00
	PODBOY RONALD	00001	1022471	422306	7/13/2022	10.50
	SALDANA LOPEZ KARLA	00001	1022266	421958	7/7/2022	19.00
	TAG PROCESS SERVICE	00001	1022451	422306	7/12/2022	19.00
	VEGA ISIDRO	00001	1022267	421958	7/7/2022	19.00
	WOLDEGEBRIEL SELAMAWIT	00001	1022463	422306	7/12/2022	34.00
					Account Total	693.50
					Department Total	693.50

**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					
	CENTURY LINK	00001	1022359	422260	7/12/2022	85.00
					Account Total	85.00
					Department Total	85.00

**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 Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1022364	422260	7/12/2022	2,000.00
	POINT SPORTS/ERGOMED	00001	1022360	422260	7/12/2022	180.00
	TYGRETTE DEBRA R	00001	1022366	422260	7/12/2022	180.00
					Account Total	<u>2,360.00</u>
					Department Total	<u><u>2,360.00</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 Professional Serv					
	POINT SPORTS/ERGOMED	00001	1022360	422260	7/12/2022	1,080.00
					Account Total	<u>1,080.00</u>
					Department Total	<u><u>1,080.00</u></u>

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1022364	422260	7/12/2022	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>



**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>
	Education & Training					
	NORTH METRO FIRE RESCUE	00001	1022361	422260	7/12/2022	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1022911	422468	7/14/2022	2,074.00
					Account Total	2,074.00
	Suspense - Misc. Clearing					
	8148 WASHINGTON ST LLC	00007	5423	422077	7/8/2022	33.46
					Account Total	33.46
					Department Total	2,107.46

**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	1022333	422176	7/11/2022	40.01
					Account Total	40.01
					Department Total	40.01

**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	1022333	422176	7/11/2022	51.46
					Account Total	51.46
					Department Total	51.46

**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	1022333	422176	7/11/2022	51.46
					Account Total	51.46
					Department Total	51.46

**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					
	COMPUTER SYSTEMS DESIGN	00035	1022912	422468	7/14/2022	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</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	1022333	422176	7/11/2022	<u>306.60</u>
					Account Total	<u>306.60</u>
					Department Total	<u><u>306.60</u></u>

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

**Grand Total**      5,070,605.54