

**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					
	APPIANI CARMEN	00001	1012999	411430	02/16/22	100.00
	SCRIVENER REBEKAH	00001	1012781	411221	02/14/22	250.00
					Account Total	<u>350.00</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1013001	411430	02/16/22	77.12
					Account Total	<u>77.12</u>
					Department Total	<u><u>427.12</u></u>

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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1013000	411430	02/16/22	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1012860	411339	02/15/22	3,000.00
					Account Total	3,000.00
	Travel & Transportation					
	ARAPAHOE COUNTY COMMISSIONERS	00001	1012768	411155	02/11/22	750.00
					Account Total	750.00
					Department Total	3,750.00

**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					
	FCI CONSTRUCTORS INC	00004	1013072	411511	02/17/22	880,135.33
	MW GOLDEN CONSTRUCTORS	00004	1012871	411403	02/16/22	255,025.00
	RLH ENGINEERING INC	00004	1013071	411511	02/17/22	6,720.17
	ROTH SHEPPARD ARCHITECTS	00004	1013075	411511	02/17/22	54,272.45
	ROTH SHEPPARD ARCHITECTS	00004	1013076	411511	02/17/22	19,030.00
	SAUNDERS CONSTRUCTION INC	00004	1013089	411606	02/18/22	119,931.83
	WOLD ARCHITECTS AND ENGINEERS	00004	1013092	411606	02/18/22	316.96
	WOLD ARCHITECTS AND ENGINEERS	00004	1013093	411606	02/18/22	1,981.54
					Account Total	1,337,413.28
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1013072	411511	02/17/22	44,006.77-
	MW GOLDEN CONSTRUCTORS	00004	1012871	411403	02/16/22	12,751.25-
	SAUNDERS CONSTRUCTION INC	00004	1013089	411606	02/18/22	5,996.59-
					Account Total	62,754.61-
					Department Total	1,274,658.67

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1012854	411329	02/15/22	2,184.75
	ROGGEN FARMERS ELEVATOR ASSN	00043	1012855	411329	02/15/22	1,080.00
					Account Total	<u>3,264.75</u>
					Department Total	<u><u>3,264.75</u></u>

**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	1012216	410582	02/04/22	16,814.45
	ALMOST HOME INC	00030	1012217	410584	02/04/22	7,063.22
					Account Total	<u>23,877.67</u>
					Department Total	<u><u>23,877.67</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>
	Minor Equipment					
	FORT KNOX MAILBOX OF OREGON	00001	1012992	411424	02/16/22	<u>3,516.25</u>
					Account Total	<u>3,516.25</u>
					Department Total	<u><u>3,516.25</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					
	CARUSO JAMES LOUIS	00001	1012800	411227	02/14/22	<u>5,375.00</u>
					Account Total	<u>5,375.00</u>
					Department Total	<u><u>5,375.00</u></u>



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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY TREASURERS AND PU	00001	1013069	411512	02/17/22	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PROJECT ANGEL HEART	00034	1012629	411020	02/10/22	10,414.60
	PROJECT ANGEL HEART	00034	1012630	411020	02/10/22	7,464.80
					Account Total	17,879.40
					Department Total	17,879.40

**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>
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	1012967	411407	02/16/22	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1012972	411407	02/16/22	28.06
					Account Total	28.06
	Other Professional Serv					
	MCALLISTER JEAN G	00001	1012975	411407	02/16/22	470.00
					Account Total	470.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1012978	411407	02/16/22	16.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1012979	411407	02/16/22	77.45
					Account Total	94.20
					Department Total	1,592.26

**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>
	Other Professional Serv					
	JOURNAL COMMUNICATIONS INC	00035	1012388	410908	02/09/22	<u>5,860.00</u>
					Account Total	<u>5,860.00</u>
					Department Total	<u><u>5,860.00</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					
	FACTORY MOTOR PARTS	00006	1012958	411403	02/16/22	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1012959	411403	02/16/22	392.54
	SAM HILL OIL INC	00006	1012954	411403	02/16/22	21,011.90
	THE GOODYEAR TIRE AND RUBBER C	00006	1012955	411403	02/16/22	2,125.64
	THE GOODYEAR TIRE AND RUBBER C	00006	1012956	411403	02/16/22	3,400.43
	THE GOODYEAR TIRE AND RUBBER C	00006	1012957	411403	02/16/22	4,668.98
					Account Total	40,214.89
					Department Total	40,214.89

**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					
	APEX PAVEMENT SOLUTIONS LLC	00050	1012896	411403	02/16/22	50,349.75
	HILLYARD - DENVER	00050	1012885	411403	02/16/22	123.84
	HILLYARD - DENVER	00050	1012947	411403	02/16/22	22.47
	HILLYARD - DENVER	00050	1012948	411403	02/16/22	50.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1012951	411403	02/16/22	1,671.14
					Account Total	52,217.20
					Department Total	52,217.20

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12499	00001	1012597	411013	01/25/22	10,943.17
					Account Total	10,943.17
					Department Total	10,943.17

**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>
	Gas & Electricity					
	Energy Cap Bill ID=12485	00001	1012600	411013	01/19/22	479.44
	Energy Cap Bill ID=12500	00001	1012734	411118	01/26/22	455.05
	FERRELLGAS L P	00001	1012745	411132	02/11/22	517.70
	UNITED POWER (UNION REA)	00001	1012843	411319	02/15/22	41.96
	UNITED POWER (UNION REA)	00001	1012743	411132	02/11/22	57.16
	UNITED POWER (UNION REA)	00001	1013081	411319	02/17/22	39.20
					Account Total	1,590.51
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1012741	411132	02/11/22	72.50
	Energy Cap Bill ID=12508	00001	1012601	411013	02/01/22	79.10
	SWIMS DISPOSAL	00001	1012748	411132	02/11/22	95.00
					Account Total	246.60
					Department Total	1,837.11



**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>
	Repair & Maint Supplies					
	CLEAN DESIGNS	00001	1012808	411298	02/15/22	<u>7,802.00</u>
					Account Total	<u>7,802.00</u>
					Department Total	<u><u>7,802.00</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=12504	00001	1012606	411013	01/27/22	1,813.48
					Account Total	<u>1,813.48</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12506	00001	1012607	411013	01/27/22	487.46
					Account Total	<u>487.46</u>
					Department Total	<u><u>2,300.94</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>
	Gas & Electricity					
	Energy Cap Bill ID=12502	00050	1012608	411013	01/27/22	634.50
	Energy Cap Bill ID=12518	00050	1012779	411215	01/27/22	169.18
					Account Total	<u>803.68</u>
					Department Total	<u><u>803.68</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>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1012973	411413	02/16/22	197.95
					Account Total	<u>197.95</u>
	Gas & Electricity					
	Energy Cap Bill ID=12503	00001	1012598	411013	01/27/22	8,604.43
					Account Total	<u>8,604.43</u>
					Department Total	<u><u>8,802.38</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=12505	00001	1012592	411013	01/25/22	3,547.43
	Energy Cap Bill ID=12510	00001	1012769	411215	02/01/22	1,850.63
	Energy Cap Bill ID=12512	00001	1012770	411215	01/25/22	3,392.95
	Energy Cap Bill ID=12514	00001	1012771	411215	01/25/22	331.31
					Account Total	<u>9,122.32</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12509	00001	1012772	411215	01/20/22	150.08
					Account Total	<u>150.08</u>
					Department Total	<u><u>9,272.40</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>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1012980	411413	02/16/22	2,950.00
	STANLEY CONVERGENT SECURITY S	00001	1012981	411413	02/16/22	3,950.00
	STANLEY CONVERGENT SECURITY S	00001	1012982	411413	02/16/22	2,963.32
					Account Total	9,863.32
	Gas & Electricity					
	Energy Cap Bill ID=12511	00001	1012774	411215	01/31/22	7,437.11
	Energy Cap Bill ID=12515	00001	1012775	411215	01/31/22	6,309.90
					Account Total	13,747.01
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12492	00001	1012599	411013	01/18/22	2,371.65
					Account Total	2,371.65
					Department Total	25,981.98

**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>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1012739	411132	02/11/22	<u>289.00</u>
					Account Total	<u>289.00</u>
					Department Total	<u><u>289.00</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=12495	00001	1012602	411013	01/27/22	506.03
	Energy Cap Bill ID=12497	00001	1012603	411013	01/27/22	52.31
	Energy Cap Bill ID=12501	00001	1012604	411013	01/27/22	567.97
	Energy Cap Bill ID=12513	00001	1012776	411215	01/27/22	1,101.01
	Energy Cap Bill ID=12516	00001	1012777	411215	01/27/22	883.18
	UNITED POWER (UNION REA)	00001	1012738	411132	02/11/22	71.94
					Account Total	<u>3,182.44</u>
					Department Total	<u><u>3,182.44</u></u>



**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					
	STANLEY CONVERGENT SECURITY S	00001	1012747	411132	02/11/22	<u>715.00</u>
					Account Total	<u>715.00</u>
					Department Total	<u><u>715.00</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=12498	00001	1012605	411013	01/26/22	1,910.28
					Account Total	<u>1,910.28</u>
					Department Total	<u><u>1,910.28</u></u>

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12519	00001	1012778	411215	01/25/22	902.67
	UNITED POWER (UNION REA)	00001	1012968	411413	02/16/22	834.69
					Account Total	<u>1,737.36</u>
					Department Total	<u><u>1,737.36</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					
	AMERIGAS DENVER 1012	00001	1012737	411132	02/11/22	3,856.46
	Energy Cap Bill ID=12517	00001	1012773	411215	02/01/22	472.20
					Account Total	4,328.66
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1012740	411132	02/11/22	91.00
	Energy Cap Bill ID=12507	00001	1012596	411013	02/01/22	78.45
					Account Total	169.45
					Department Total	4,498.11

**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=12496	00001	1012593	411013	01/28/22	9,772.43
					Account Total	<u>9,772.43</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12493	00001	1012594	411013	01/18/22	610.05
	Energy Cap Bill ID=12494	00001	1012595	411013	01/18/22	53.18
					Account Total	<u>663.23</u>
					Department Total	<u><u>10,435.66</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	BRIGHTON CITY OF	00004	1012823	411298	02/15/22	5,727.56
	BRIGHTON FIRE RESCUE DISTRICT	00004	1012809	411298	02/15/22	100.00
	MARGENAU ASSOCIATES INC	00004	1012755	411132	02/11/22	258.00
					Account Total	<u>6,085.56</u>
					Department Total	<u><u>6,085.56</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AGFINITY INC	00001	1012961	411407	02/16/22	2,037.33
	DGEB MANAGEMENT LLC	00001	1012963	411407	02/16/22	149.00
	FOX CAR RENTAL / FOX DRU	00001	1012964	411407	02/16/22	4,094.43
	NORTH SUBURBAN MEDICAL CENTER	00001	1012965	411407	02/16/22	25.00
					Account Total	6,305.76
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00001	1012988	411403	02/16/22	220.35
	ALTA LANGUAGE SERVICES INC	00001	1013016	411439	02/16/22	165.00
	AMTECH SOLUTIONS INCORPORATED	00001	1013070	411511	02/17/22	1,500.00
	AVOLVE SOFTWARE CORP	00001	1013017	411439	02/16/22	137,400.00
	B&R INDUSTRIES	00001	1013085	411606	02/18/22	3,000.00
	BAWDEN JANA E A	00001	1013088	411606	02/18/22	93.75
	BAWDEN JANA E A	00001	1013088	411606	02/18/22	218.75
	BAWDEN JANA E A	00001	1013088	411606	02/18/22	281.25
	BOB BARKER COMPANY	00001	1012987	411403	02/16/22	8,266.86
	CALERO SOFTWARE LLC	00001	1013018	411439	02/16/22	3,310.82
	CHP METRO NORTH LLC	00001	1013019	411439	02/16/22	1,050.00
	COPYCO QUALITY PRINTING INC	00001	1013067	411511	02/17/22	16,000.00
	DESIGN WORKSHOP	00001	1013013	411439	02/16/22	11,165.18
	DHM DESIGNS	00001	1013077	411511	02/17/22	23,595.00
	DHM DESIGNS	00001	1013077	411511	02/17/22	239.81
	DHM DESIGNS	00001	1013078	411511	02/17/22	28,786.25
	ECI SITE CONSTRUCTION MANAGEME	00001	1013068	411511	02/17/22	318,902.01
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1013020	411439	02/16/22	1,850.01
	FOUND MY KEYS	00001	1013086	411606	02/18/22	594.16
	FOUND MY KEYS	00001	1013087	411606	02/18/22	1,171.20
	GALLS LLC	00001	1013015	411439	02/16/22	1,380.00
	GALLS LLC	00001	1012974	411403	02/16/22	354.30
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1013079	411511	02/17/22	22,400.00
	HILLYARD - DENVER	00001	1012932	411403	02/16/22	33.42
	HILLYARD - DENVER	00001	1012933	411403	02/16/22	722.83
	HILLYARD - DENVER	00001	1012935	411403	02/16/22	3,607.48
	HILLYARD - DENVER	00001	1012936	411403	02/16/22	582.40
	HILLYARD - DENVER	00001	1012938	411403	02/16/22	2,122.62

**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>
	HILLYARD - DENVER	00001	1012939	411403	02/16/22	1,164.65
	HILLYARD - DENVER	00001	1012940	411403	02/16/22	557.69
	HILLYARD - DENVER	00001	1012942	411403	02/16/22	65.46
	HILLYARD - DENVER	00001	1012943	411403	02/16/22	980.30
	HILLYARD - DENVER	00001	1012944	411403	02/16/22	709.68
	HILLYARD - DENVER	00001	1012945	411403	02/16/22	556.39
	HILLYARD - DENVER	00001	1012946	411403	02/16/22	1,032.00
	HILLYARD - DENVER	00001	1012880	411403	02/16/22	247.68
	HILLYARD - DENVER	00001	1012881	411403	02/16/22	47.48
	HILLYARD - DENVER	00001	1012882	411403	02/16/22	96.06
	HILLYARD - DENVER	00001	1012884	411403	02/16/22	254.04
	IDEXX DISTRIBUTION INC	00001	1012918	411403	02/16/22	98.41
	IDEXX DISTRIBUTION INC	00001	1012918	411403	02/16/22	216.02
	J & A TRAFFIC PRODUCTS	00001	1013008	411439	02/16/22	6,668.00
	JACHIMIAK PETERSON LLC	00001	1012870	411403	02/16/22	8,637.00
	LINKEDIN.COM	00001	1012916	411403	02/16/22	4,591.27
	MIDWEST VETERINARY SUPPLY INC	00001	1013059	411511	02/17/22	153.09
	MWI ANIMAL HEALTH	00001	1013060	411511	02/17/22	23.33
	MWI ANIMAL HEALTH	00001	1013060	411511	02/17/22	214.67
	MWI ANIMAL HEALTH	00001	1013061	411511	02/17/22	90.84
	MWI ANIMAL HEALTH	00001	1013062	411511	02/17/22	1,481.94
	MWI ANIMAL HEALTH	00001	1012917	411403	02/16/22	12.68
	MWI ANIMAL HEALTH	00001	1012920	411403	02/16/22	51.56
	PATTERSON VETERINARY SUPPLY IN	00001	1013063	411511	02/17/22	28.88
	PATTERSON VETERINARY SUPPLY IN	00001	1013064	411511	02/17/22	729.10
	PATTERSON VETERINARY SUPPLY IN	00001	1013065	411511	02/17/22	14.10
	PATTERSON VETERINARY SUPPLY IN	00001	1013066	411511	02/17/22	734.48
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	3,550.21
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	8,029.69



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012952	411403	02/16/22	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1012949	411403	02/16/22	2,420.00
	SENIOR HUB THE	00001	1013094	411606	02/18/22	81,983.50
	SNI COMPANIES	00001	1013022	411439	02/16/22	3,457.34
	SNI COMPANIES	00001	1013022	411439	02/16/22	4,014.46
	SOUTHWESTERN PAINTING	00001	1012925	411403	02/16/22	1,787.00
	SOUTHWESTERN PAINTING	00001	1012926	411403	02/16/22	112.00
	SOUTHWESTERN PAINTING	00001	1012927	411403	02/16/22	375.00
	SOUTHWESTERN PAINTING	00001	1012929	411403	02/16/22	7,447.00
	SOUTHWESTERN PAINTING	00001	1012930	411403	02/16/22	2,460.00
	SOUTHWESTERN PAINTING	00001	1012931	411403	02/16/22	2,435.00
	STIVERS STAFFING SERVICES LLC	00001	1013023	411439	02/16/22	1,895.40
	SUMMIT FOOD SERVICE LLC	00001	1012984	411403	02/16/22	7,645.97
	SUMMIT FOOD SERVICE LLC	00001	1012985	411403	02/16/22	6,066.24
	TRANSFORMATION POINT INC	00001	1013090	411606	02/18/22	125.00
	TYGRET DEBRA R	00001	1012986	411403	02/16/22	315.00
	UNITED PUBLIC SAFETY	00001	1012908	411403	02/16/22	5,329.59
	UNITED PUBLIC SAFETY	00001	1012909	411403	02/16/22	5,300.00
	UNITED SITE SERVICES	00001	1012924	411403	02/16/22	312.00
	WELCH MICHAEL	00001	1013021	411439	02/16/22	1,100.00
	ZAYO GROUP HOLDINGS INC	00001	1013058	411511	02/17/22	1,235.00
					Account Total	862,648.42

**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>
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	1012878	411403	02/16/22	15,217.71
	ECI SITE CONSTRUCTION MANAGEME	00001	1013068	411511	02/17/22	15,945.10-
					Account Total	<u>727.39-</u>
					Department Total	<u><u>868,226.79</u></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					
	FEDEX	00001	1013083	411519	02/17/22	58.54
	FEDEX	00001	1013084	411519	02/17/22	3.51
					Account Total	<u>62.05</u>
					Department Total	<u><u>62.05</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1012789	411220	02/14/22	444.30
	UNITED POWER (UNION REA)	00005	1012790	411220	02/14/22	792.13
	UNITED POWER (UNION REA)	00005	1012791	411220	02/14/22	236.77
	UNITED POWER (UNION REA)	00005	1012792	411220	02/14/22	30.64
	UNITED POWER (UNION REA)	00005	1012793	411220	02/14/22	205.25
					Account Total	1,709.09
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	205.00
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	220.00
					Account Total	425.00
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1012782	411220	02/14/22	132.23
	L L JOHNSON DIST	00005	1012783	411220	02/14/22	103.14
	POTESTIO BROTHER EQUIPMENT	00005	1012784	411220	02/14/22	926.00
	POTESTIO BROTHER EQUIPMENT	00005	1012785	411220	02/14/22	91.11
	R & R PRODUCTS COMPANY	00005	1012786	411220	02/14/22	279.64
					Account Total	1,532.12
					Department Total	3,666.21

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1012787	411220	02/14/22	321.02
	UNITED POWER (UNION REA)	00005	1012788	411220	02/14/22	1,814.46
					Account Total	2,135.48
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	944.00
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	47.52
					Account Total	991.52
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	465.00
					Account Total	465.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	1013006	411435	02/16/22	1,086.47
					Account Total	1,086.47
					Department Total	5,325.97

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1012911	411403	02/16/22	927.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1012910	411403	02/16/22	9,450.54
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012900	411403	02/16/22	79.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012902	411403	02/16/22	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012903	411403	02/16/22	31.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012904	411403	02/16/22	63.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012905	411403	02/16/22	31.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1012906	411403	02/16/22	63.60
	GENESIS FLOOR CARE OF COLORADO	00031	1012913	411403	02/16/22	3,010.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1012914	411403	02/16/22	5,200.00
	SYSCO DENVER	00031	1012899	411403	02/16/22	167.25
	US FOODSERVICE	00031	1012892	411403	02/16/22	88.79
	US FOODSERVICE	00031	1012893	411403	02/16/22	182.72
					Account Total	19,360.20
					Department Total	19,360.20

**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	1012801	411226	02/14/22	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1012802	411226	02/14/22	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1012804	411226	02/14/22	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1012805	411226	02/14/22	2,812.00
					Account Total	18,048.53
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1012236	410709	02/07/22	480.00
					Account Total	480.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1012235	410709	02/07/22	168.92
	L & N SUPPLY COMPANY INC	00031	1012803	411226	02/14/22	3,183.00
					Account Total	3,351.92
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1012795	411226	02/14/22	105.00
	COLO DEPT OF HUMAN SERVICES	00031	1012253	410709	02/07/22	210.00
					Account Total	315.00
	Telephone					
	CENTURY LINK	00031	1012796	411226	02/14/22	414.49
	CENTURY LINK	00031	1012797	411226	02/14/22	146.44
	CENTURY LINK	00031	1012798	411226	02/14/22	161.61
	CENTURY LINK	00031	1012799	411226	02/14/22	203.63
	CENTURYLINK	00031	1012233	410707	02/07/22	5.63
	CENTURYLINK	00031	1012234	410709	02/07/22	5.63
					Account Total	937.43
					Department Total	23,132.88

**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					
	HENDERSON CONSULTING AND EAP S	00019	1012921	411403	02/16/22	75.00
					Account Total	75.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1013004	411432	02/16/22	82,438.03
	KAISER PERMANENTE	00019	1013002	411432	02/16/22	83,637.11
					Account Total	166,075.14
					Department Total	166,150.14



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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1012845	411324	02/15/22	580.00
	O J WATSON COMPANY INC	00019	1012849	411324	02/15/22	1,639.00
	THE ARTWORKS UNLIMITED LLC	00019	1012847	411324	02/15/22	24.00
	THE ARTWORKS UNLIMITED LLC	00019	1012848	411324	02/15/22	475.00
	WAGNER EQUIPMENT COMPANY	00019	1012846	411324	02/15/22	21,502.74
					Account Total	24,220.74
					Department Total	24,220.74

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	1012807	411292	02/15/22	596,179.39
					Account Total	596,179.39
					Department Total	596,179.39

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1013003	411432	02/16/22	10,607.55
	KAISER PERMANENTE	00001	1013005	411432	02/16/22	10,557.55
					Account Total	21,165.10
	Subscrip/Publications					
	EMPLOYERS COUNCIL SERVICES INC	00001	1012866	411396	02/16/22	20.80
					Account Total	20.80
					Department Total	21,185.90

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1012890	411402	02/16/22	169.55
					Account Total	169.55
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1012990	411422	02/16/22	130.00
	CODE 4 SECURITY SERVICES LLC	00001	1012991	411422	02/16/22	416.00
					Account Total	546.00
					Department Total	715.55

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1012647	411033	02/10/22	449.18
					Account Total	449.18
					Department Total	449.18

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	1012876	411402	02/16/22	41.67
	XCEL ENERGY	00001	1012883	411402	02/16/22	131.28
	XCEL ENERGY	00001	1012868	411402	02/16/22	29.69
	XCEL ENERGY	00001	1012872	411402	02/16/22	15.78
	XCEL ENERGY	00001	1012874	411402	02/16/22	99.26
					Account Total	317.68
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1012643	411033	02/10/22	42.20
					Account Total	42.20
					Department Total	359.88

**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					
	DUPRIEST JOHN FIELDEN	00001	1012832	411314	02/15/22	65.00
	FOREST SEAN	00001	1012834	411314	02/15/22	65.00
	GARNER, ROSIE	00001	1012835	411314	02/15/22	65.00
	HERRERA, AARON	00001	1012836	411314	02/15/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1012838	411314	02/15/22	65.00
	RICHARDSON SHARON	00001	1012839	411314	02/15/22	65.00
	ROSE DAVID E	00001	1012840	411314	02/15/22	65.00
					Account Total	455.00
					Department Total	455.00

**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					
	RICHARD KEVIN SCHNEIDER TRUST	00013	1012736	411049	02/11/22	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>



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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1012993	411428	02/16/22	975.00
	ALDERMAN BERNSTEIN LLC	00013	1012994	411428	02/16/22	2,980.93
	ALDERMAN BERNSTEIN LLC	00013	1012995	411428	02/16/22	455.00
	ALDERMAN BERNSTEIN LLC	00013	1012996	411428	02/16/22	731.50
	ALDERMAN BERNSTEIN LLC	00013	1012997	411428	02/16/22	58.83
	ALDERMAN BERNSTEIN LLC	00013	1012998	411428	02/16/22	115.50
					Account Total	5,316.76
	Road & Streets					
	6201 N BROADWAY LLC	00013	1012733	411049	02/10/22	6,168.00
	PACHECO ALEJANDRO	00013	1012853	411328	02/15/22	10,070.00
					Account Total	16,238.00
					Department Total	21,554.76

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	US DEPT OF AGRICULTURE	00001	1012735	411049	02/11/22	<u>4,999.00</u>
					Account Total	<u>4,999.00</u>
					Department Total	<u><u>4,999.00</u></u>

**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>
	Ice Control Material					
	GMCO CORPORATION	00013	1013009	411439	02/16/22	<u>.01</u>
					Account Total	<u>.01</u>
					Department Total	<u><u>.01</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					
	ALFRED BENESCH & CO	00013	1012888	411403	02/16/22	725.00
	BFI TOWER ROAD LANDFILL	00013	1013010	411439	02/16/22	2,130.08
	BFI TOWER ROAD LANDFILL	00013	1013011	411439	02/16/22	907.75
	DESIGN WORKSHOP	00013	1012875	411403	02/16/22	15,949.60
	DOUBLE R EXCAVATING INC	00013	1012886	411403	02/16/22	2,240.00
	GEOCAL INC	00013	1012887	411403	02/16/22	1,114.37
	GMCO CORPORATION	00013	1013009	411439	02/16/22	21,466.45
	HDR ENGINEERING INC	00013	1012877	411403	02/16/22	12,580.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1012897	411403	02/16/22	9,000.63
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1013012	411439	02/16/22	11,294.85
	SCOTT CONTRACTING	00013	1012891	411403	02/16/22	60,040.00
	WESTERN STATES LAND SERVICES L	00013	1013091	411606	02/18/22	822.19
					Account Total	<u>138,270.92</u>
					Department Total	<u><u>138,270.92</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1012811	411302	02/15/22	14,996.00
					Account Total	14,996.00
					Department Total	14,996.00

**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>
	Other Professional Serv					
	RANDY MEANS & ASSOCIATES LLC	00001	1012825	411311	02/15/22	<u>5,833.34</u>
					Account Total	<u>5,833.34</u>
					Department Total	<u><u>5,833.34</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1012817	411305	02/15/22	16.11
					Account Total	16.11
					Department Total	16.11

**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>
	Operating Supplies					
	BENNETT WATKINS FIRE RESCUE	00001	1012816	411305	02/15/22	<u>471.12</u>
					Account Total	<u>471.12</u>
					Department Total	<u><u>471.12</u></u>



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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1012814	411305	02/15/22	<u>1,162.93</u>
					Account Total	<u>1,162.93</u>
					Department Total	<u><u>1,162.93</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>
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00007	1012960	411403	02/16/22	<u>7,040.36</u>
					Account Total	<u>7,040.36</u>
					Department Total	<u><u>7,040.36</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					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1012856	411329	02/15/22	<u>236.25</u>
					Account Total	<u>236.25</u>
					Department Total	<u><u>236.25</u></u>

**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	1013014	411439	02/16/22	<u>2,338.56</u>
					Account Total	<u>2,338.56</u>
					Department Total	<u><u>2,338.56</u></u>

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

**Grand Total**      3,464,739.52