

**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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1019538	418916	5/25/2022	119.40
					Account Total	119.40
					Department Total	119.40

**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					
	A PRECIOUS CHILD	00001	1019507	418902	5/25/2022	2,500.00
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1019399	418698	5/23/2022	<u>920.00</u>
					Account Total	<u>920.00</u>
					Department Total	<u><u>920.00</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>
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	1019415	418757	5/24/2022	52,613.25
					Account Total	52,613.25
	Received not Vouchered Clrg					
	4cast LLC	00004	1019653	419037	5/26/2022	3,500.00
	4cast LLC	00004	1019653	419037	5/26/2022	2,000.00
	4cast LLC	00004	1019653	419037	5/26/2022	1,500.00
	4cast LLC	00004	1019653	419037	5/26/2022	3,500.00
	4cast LLC	00004	1019653	419037	5/26/2022	2,500.00
	4cast LLC	00004	1019653	419037	5/26/2022	2,000.00
	4cast LLC	00004	1019653	419037	5/26/2022	2,000.00
	4cast LLC	00004	1019653	419037	5/26/2022	3,000.00
	FCI CONSTRUCTORS INC	00004	1019642	419037	5/26/2022	932,914.58
	GROUND ENGINEERING CONSULTANTS	00004	1019647	419037	5/26/2022	2,962.00
	RLH ENGINEERING INC	00004	1019651	419037	5/26/2022	1,089.14
	STANTEC ARCHITECTURE INC	00004	1019641	419037	5/26/2022	21,516.13
	STANTEC ARCHITECTURE INC	00004	1019641	419037	5/26/2022	32.76
	THERMAL & MOISTURE PROTECTION	00004	1019646	419037	5/26/2022	950.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1019689	419130	5/27/2022	4,000.00
					Account Total	983,464.61
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1019642	419037	5/26/2022	46,645.73-
					Account Total	46,645.73-
					Department Total	989,432.13

**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	1019403	418700	5/23/2022	100.55
					Account Total	100.55
	Telephone					
	VERIZON WIRELESS	00043	1019410	418700	5/23/2022	618.44
					Account Total	618.44
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1019486	418808	5/24/2022	440.00
	FUZION FIELD SERVICES LLC	00043	1019486	418808	5/24/2022	74.80
	SWIMS DISPOSAL	00043	1019409	418700	5/23/2022	400.00
					Account Total	914.80
					Department Total	1,633.79

**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	1019403	418700	5/23/2022	150.82
					Account Total	150.82
	Telephone					
	VERIZON WIRELESS	00043	1019410	418700	5/23/2022	40.01
					Account Total	40.01
					Department Total	190.83

**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					
	CLEARWAY ENERGY GROUP LLC	00043	1019406	418700	5/23/2022	1,143.35
	CLEARWAY ENERGY GROUP LLC	00043	1019407	418700	5/23/2022	713.83
	CLEARWAY ENERGY GROUP LLC	00043	1019408	418700	5/23/2022	517.35
					Account Total	2,374.53
	Gasoline					
	OFFEN PETROLEUM INC	00043	1019402	418699	5/23/2022	2,524.00
					Account Total	2,524.00
					Department Total	4,898.53

**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	1019483	418806	5/24/2022	5,540.00
	TIERRA ROJO CORPORATION	00030	1019474	418801	5/24/2022	4,500.00
	TIERRA ROJO CORPORATION	00030	1019497	418812	5/24/2022	6,750.00
					Account Total	16,790.00
					Department Total	16,790.00



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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	BURNS FIGA & WILL P C	00001	1019401	418698	5/23/2022	3,634.00
					Account Total	3,634.00
	Court Reporting Transcripts					
	STOEFLER REBECCA E	00001	1019398	418698	5/23/2022	58.12
					Account Total	58.12
	Software and Licensing					
	NAVEX GLOBAL INC	00001	1019685	419130	5/27/2022	.30
					Account Total	.30
					Department Total	3,692.42

**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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1018804	418256	5/17/2022	91.00
					Account Total	91.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1019404	418701	5/23/2022	6,600.00
	DAWN B HOLMES INC	00001	1019392	418689	5/23/2022	4,100.00
	PUFFENBERGER IAN JAMES	00001	1019640	419035	5/26/2022	5,125.00
					Account Total	15,825.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1018799	418256	5/17/2022	4.00
	SOUTHLAND MEDICAL LLC	00001	1018803	418256	5/17/2022	521.88
					Account Total	525.88
	Other Professional Serv					
	FEDEX	00001	1018801	418256	5/17/2022	261.52
	TRILOGY MEDWASTE WEST LLC	00001	1018802	418256	5/17/2022	875.00
	UNITED PARCEL SERVICE INC	00001	1018800	418256	5/17/2022	72.55
					Account Total	1,209.07
	Postage & Freight					
	PURCHASE POWER	00001	1018805	418256	5/17/2022	33.62
					Account Total	33.62
					Department Total	17,684.57

**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>
	Office Equip Rep & Maint					
	PACIFIC OFFICE AUTOMATION INC	00001	1019395	418695	5/23/2022	<u>20.34</u>
					Account Total	<u>20.34</u>
					Department Total	<u><u>20.34</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1019338	418523	5/19/2022	2,028.48
	GROWING HOME INC	00034	1018715	417975	5/12/2022	12,668.16
	GROWING HOME INC	00034	1018723	417975	5/12/2022	933.79
	PROJECT ANGEL HEART	00034	1018727	417975	5/12/2022	11,799.20
	PROJECT ANGEL HEART	00034	1018730	417975	5/12/2022	8,789.20
					Account Total	36,218.83
					Department Total	36,218.83

**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					
	MARCHUS SHELA	00001	1019519	418905	5/25/2022	778.50
					Account Total	778.50
	Other Professional Serv					
	MCALLISTER JEAN G	00001	1019521	418905	5/25/2022	500.00
					Account Total	500.00
					Department Total	1,278.50

**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					
	BOBCAT OF THE ROCKIES	00006	1019553	418923	5/25/2022	69,801.00
	HONNEN EQUIPMENT CO	00006	1019554	418923	5/25/2022	27,684.13
	INSIGHT AUTO GLASS LLC	00006	1019544	418923	5/25/2022	231.12
	INSIGHT AUTO GLASS LLC	00006	1019545	418923	5/25/2022	257.76
	INSIGHT AUTO GLASS LLC	00006	1019546	418923	5/25/2022	40.00
	SAM HILL OIL INC	00006	1019555	418923	5/25/2022	10,767.81
	SAM HILL OIL INC	00006	1019556	418923	5/25/2022	4,260.13
	SAM HILL OIL INC	00006	1019557	418923	5/25/2022	24,843.66
	SAM HILL OIL INC	00006	1019540	418923	5/25/2022	40,278.50
	SAM HILL OIL INC	00006	1019541	418923	5/25/2022	17,938.33
	SAM HILL OIL INC	00006	1019542	418923	5/25/2022	2,111.26
	SAM HILL OIL INC	00006	1019543	418923	5/25/2022	31,676.11
	THE GOODYEAR TIRE AND RUBBER C	00006	1019547	418923	5/25/2022	1,476.40
	THE GOODYEAR TIRE AND RUBBER C	00006	1019548	418923	5/25/2022	846.19
	THE GOODYEAR TIRE AND RUBBER C	00006	1019550	418923	5/25/2022	1,359.12
					Account Total	233,571.52
					Department Total	233,571.52

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EXTENSION ACTIVITY FUND	00001	1019433	418767	5/24/2022	<u>178.50</u>
					Account Total	<u>178.50</u>
					Department Total	<u><u>178.50</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>
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1019104	418427	5/18/2022	381.00
					Account Total	381.00
	Oil					
	THERMO FLUIDS	00006	1019416	418759	5/24/2022	264.44
					Account Total	264.44
	Vehicles & Equipment					
	BEARCOM	00006	1019105	418427	5/18/2022	799.44
	BEARCOM	00006	1019106	418427	5/18/2022	80.00
					Account Total	879.44
					Department Total	1,524.88



**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>
	Operating Supplies					
	FINELINE GRAPHICS	00006	1019103	418427	5/18/2022	122.90
	FORCE AMERICA	00006	1019098	418427	5/18/2022	120.00
	FORCE AMERICA	00006	1019100	418427	5/18/2022	240.00
	FORCE AMERICA	00006	1019101	418427	5/18/2022	240.00
					Account Total	722.90
	Uniforms & Cleaning					
	ALSCO	00006	1019092	418427	5/18/2022	179.55
	ALSCO	00006	1019094	418427	5/18/2022	179.55
					Account Total	359.10
	Vehicle Repair & Maint					
	GCR TIRES AND SERVICE	00006	1019102	418427	5/18/2022	589.00
					Account Total	589.00
					Department Total	1,671.00

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

<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>
	Buildings					
	XCEL ENERGY	00004	1019125	418510	5/19/2022	2,628.50
	XCEL ENERGY	00004	1019126	418510	5/19/2022	1,426.11
					Account Total	4,054.61
					Department Total	4,054.61

**County of Adams**  
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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1019506	418901	5/25/2022	17,467.35
	IC CHAMBERS LP	00001	1019505	418901	5/25/2022	7,706.59
					Account Total	<u>25,173.94</u>
					Department Total	<u><u>25,173.94</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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1019503	418901	5/25/2022	298.50
	SUMMIT LABORATORIES INC	00001	1019504	418901	5/25/2022	519.00
					Account Total	<u>817.50</u>
					Department Total	<u><u>817.50</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>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1019502	418901	5/25/2022	<u>16,737.00</u>
					Account Total	<u>16,737.00</u>
					Department Total	<u><u>16,737.00</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>
	Maintenance Contracts					
	VERIZON	00001	1019501	418901	5/25/2022	<u>120.03</u>
					Account Total	<u>120.03</u>
					Department Total	<u><u>120.03</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	CASILLAN JOHN	00001	1019516	418905	5/25/2022	100.00
	DGEB MANAGEMENT LLC	00001	1019514	418905	5/25/2022	2,000.00
	SANTIAGOS MEXICAN RESTURANT	00001	1019517	418905	5/25/2022	25.00
					Account Total	2,125.00
	Received not Vouchered Clrg					
	4cast LLC	00001	1019652	419037	5/26/2022	2,000.00
	4cast LLC	00001	1019652	419037	5/26/2022	2,000.00
	4cast LLC	00001	1019652	419037	5/26/2022	1,000.00
	4cast LLC	00001	1019652	419037	5/26/2022	20,000.00
	ADVANCED LAUNDRY SYSTEMS	00001	1019663	419014	5/26/2022	1,276.25
	ALLIED UNIVERSAL SECURITY SERV	00001	1019536	418914	5/25/2022	6,235.23
	AVOLVE SOFTWARE CORP	00001	1019618	419013	5/26/2022	12,150.00
	BAYAUD ENTERPRISES INC	00001	1019551	418923	5/25/2022	16,725.37
	BAYAUD ENTERPRISES INC	00001	1019552	418923	5/25/2022	26,605.65
	BOB BARKER COMPANY	00001	1019661	419014	5/26/2022	12,962.40
	BUCKEYE CLEANING CENTER - DENV	00001	1019534	418914	5/25/2022	3,588.70
	CHP METRO NORTH LLC	00001	1019617	419013	5/26/2022	1,050.00
	CITRIX SYSTEMS INC	00001	1019626	419013	5/26/2022	30,800.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1019576	418934	5/25/2022	3,425.63
	CORECIVIC INC	00001	1019644	419037	5/26/2022	4,708.00
	CORECIVIC INC	00001	1019645	419037	5/26/2022	2,525.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1019571	418934	5/25/2022	1,850.01
	GALLS LLC	00001	1019662	419014	5/26/2022	6,770.00
	HIGH COUNTRY BEVERAGE	00001	1019572	418934	5/25/2022	1,917.50
	HILL'S PET NUTRITION SALES INC	00001	1019656	419014	5/26/2022	301.34
	HILLYARD - DENVER	00001	1019649	419037	5/26/2022	287.54
	HILLYARD - DENVER	00001	1019650	419037	5/26/2022	196.02
	INSIGHT PUBLIC SECTOR	00001	1019658	419014	5/26/2022	10,261.34
	INSIGHT PUBLIC SECTOR	00001	1019659	419014	5/26/2022	9,667.47
	INTERVENTION COMMUNITY CORRECT	00001	1019648	419037	5/26/2022	6,355.00
	MWI ANIMAL HEALTH	00001	1019564	418934	5/25/2022	59.66
	MWI ANIMAL HEALTH	00001	1019565	418934	5/25/2022	90.20
	MWI ANIMAL HEALTH	00001	1019566	418934	5/25/2022	48.42
	MWI ANIMAL HEALTH	00001	1019567	418934	5/25/2022	735.00

**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>
	MWI ANIMAL HEALTH	00001	1019568	418934	5/25/2022	2,428.30
	MWI ANIMAL HEALTH	00001	1019569	418934	5/25/2022	1,177.95
	NAVEX GLOBAL INC	00001	1019685	419130	5/27/2022	26,167.35
	PLOTTER SUPPLIES INC	00001	1019622	419014	5/26/2022	5,902.00
	SELECTRON TECHNOLOGIES INC	00001	1019657	419014	5/26/2022	19,465.00
	SHI INTERNATIONAL CORP	00001	1019655	419014	5/26/2022	2,343.75
	SIEGEL THOMAS WEIL	00001	1019684	419130	5/27/2022	125.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1019573	418934	5/25/2022	1,924.52
	SOUTHWESTERN PAINTING	00001	1019686	419130	5/27/2022	381.00
	SOUTHWESTERN PAINTING	00001	1019687	419130	5/27/2022	409.00
	SOUTHWESTERN PAINTING	00001	1019688	419130	5/27/2022	1,130.00
	STATE OF COLORADO	00001	1019581	419010	5/26/2022	28.71
	STATE OF COLORADO	00001	1019582	419010	5/26/2022	62.28
	STATE OF COLORADO	00001	1019583	419010	5/26/2022	50.02
	STATE OF COLORADO	00001	1019584	419010	5/26/2022	362.95
	STATE OF COLORADO	00001	1019585	419010	5/26/2022	69.26
	STATE OF COLORADO	00001	1019586	419010	5/26/2022	781.28
	STATE OF COLORADO	00001	1019587	419010	5/26/2022	906.60
	STATE OF COLORADO	00001	1019588	419010	5/26/2022	13,072.01
	STATE OF COLORADO	00001	1019589	419010	5/26/2022	1.33
	STATE OF COLORADO	00001	1019590	419010	5/26/2022	9.67
	STATE OF COLORADO	00001	1019591	419010	5/26/2022	1,113.29
	STATE OF COLORADO	00001	1019592	419010	5/26/2022	6,497.03
	STATE OF COLORADO	00001	1019593	419010	5/26/2022	238.95
	STATE OF COLORADO	00001	1019594	419010	5/26/2022	2,283.40
	VERTOSOFT LLC	00001	1019654	419037	5/26/2022	21,000.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1019690	419130	5/27/2022	100.00
	ZIVARO INC	00001	1019691	419130	5/27/2022	100,549.54
					Account Total	<u>394,171.92</u>
					Department Total	<u><u>396,296.92</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	1018786	418185	5/16/2022	3,839.53
	UNITED POWER (UNION REA)	00005	1018787	418185	5/16/2022	4,252.73
	UNITED POWER (UNION REA)	00005	1018788	418185	5/16/2022	873.59
	UNITED POWER (UNION REA)	00005	1018789	418185	5/16/2022	30.64
	UNITED POWER (UNION REA)	00005	1018790	418185	5/16/2022	138.71
	XCEL ENERGY	00005	1018791	418185	5/16/2022	960.54
	XCEL ENERGY	00005	1018792	418185	5/16/2022	651.24
					Account Total	10,746.98
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	430.00
					Account Total	430.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	231.83
					Account Total	231.83
					Department Total	11,408.81

**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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	348.00
					Account Total	348.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	185.13
					Account Total	185.13
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1018784	418185	5/16/2022	195.71
	UNITED POWER (UNION REA)	00005	1018785	418185	5/16/2022	2,373.46
	XCEL ENERGY	00005	1018792	418185	5/16/2022	924.45
					Account Total	3,493.62
	Golf Club Repair					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	549.00-
					Account Total	549.00-
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	62.21
					Account Total	62.21
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	101.02
	PROFESSIONAL RECREATION MGMT I	00005	1019526	418908	5/25/2022	65.21
					Account Total	166.23
					Department Total	4,353.69

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Governor's Summer Job Hunt					
	ADAMS COUNTY EDUCATION CONSORT	00035	1019342	418307	5/19/2022	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019628	419010	5/26/2022	83.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019629	419010	5/26/2022	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019623	419013	5/26/2022	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019595	419010	5/26/2022	102.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019596	419010	5/26/2022	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019597	419010	5/26/2022	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019599	419010	5/26/2022	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019600	419010	5/26/2022	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019601	419010	5/26/2022	102.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019602	419010	5/26/2022	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019603	419010	5/26/2022	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019604	419010	5/26/2022	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019605	419010	5/26/2022	134.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019606	419010	5/26/2022	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019607	419010	5/26/2022	41.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019608	419010	5/26/2022	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019609	419010	5/26/2022	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019610	419010	5/26/2022	50.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1019611	419010	5/26/2022	67.00
	GENESIS FLOOR CARE OF COLORADO	00031	1019624	419013	5/26/2022	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1019625	419013	5/26/2022	3,786.76
	HOLADOCTOR INC	00031	1019627	419013	5/26/2022	17.46
	HOLADOCTOR INC	00031	1019561	418934	5/25/2022	71.10
	MY LINGUISTIC SOLUTIONS LLC	00031	1019563	418934	5/25/2022	51.00
					Account Total	8,250.05
					Department Total	8,250.05

**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	1018849	418293	5/17/2022	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1018850	418293	5/17/2022	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1018851	418293	5/17/2022	2,312.69
					Account Total	15,236.53
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1018854	418293	5/17/2022	83.42
					Account Total	83.42
	Special Events					
	US FOODSERVICE	00031	1018852	418293	5/17/2022	566.96
					Account Total	566.96
					Department Total	15,886.91

**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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1018568	417865	5/11/2022	143.30
	UNITED HEALTHCARE	00019	1018569	417865	5/11/2022	143.30
	UNITED HEALTHCARE	00019	1018570	417865	5/11/2022	171.96
					Account Total	458.56
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1018570	417865	5/11/2022	514.92
	UNITED HEALTHCARE	00019	1018569	417865	5/11/2022	429.10
	UNITED HEALTHCARE	00019	1018568	417865	5/11/2022	429.10
					Account Total	1,373.12
					Department Total	1,831.68

**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 Communications					
	VERIZON	00019	1019360	418531	5/19/2022	<u>52.65</u>
					Account Total	<u>52.65</u>
					Department Total	<u><u>52.65</u></u>

**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					
	JOE'S TOWING & RECOVERY	00019	1019397	418696	5/23/2022	270.00
					Account Total	<u>270.00</u>
	General Liab - Other than Prop					
	SGR	00019	1019400	418698	5/23/2022	5,039.50
	TRACEPOINT LLC	00019	1019396	418696	5/23/2022	162.50
					Account Total	<u>5,202.00</u>
					Department Total	<u><u>5,472.00</u></u>



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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1019049	418402	5/18/2022	403.05
	CHRISTENSEN MELANIE	00001	1019051	418402	5/18/2022	437.55
	CHRISTENSEN MELANIE	00001	1019052	418402	5/18/2022	227.70
	CHRISTENSEN MELANIE	00001	1019056	418402	5/18/2022	370.50
					Account Total	1,438.80
					Department Total	1,438.80

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1019025	418402	5/18/2022	<u>1,536.98</u>
					Account Total	<u>1,536.98</u>
					Department Total	<u><u>1,536.98</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	E R O RESOURCES CORP	00027	1019312	418522	5/19/2022	<u>3,800.00</u>
					Account Total	<u>3,800.00</u>
					Department Total	<u><u>3,800.00</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>
	Tuition Reimbursement					
	BISHOP AMBER	00001	1019456	418780	5/24/2022	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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	1019079	418408	5/18/2022	80.02
					Account Total	80.02
					Department Total	80.02

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL & RESE	00001	1019319	418522	5/19/2022	<u>1,559.25</u>
					Account Total	<u>1,559.25</u>
					Department Total	<u><u>1,559.25</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>
	Event Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1019393	418691	5/23/2022	550.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1019394	418691	5/23/2022	550.00
					Account Total	1,100.00
	Other Communications					
	VERIZON WIRELESS	00001	1019337	418522	5/19/2022	199.95
					Account Total	199.95
	Regional Park Rentals					
	HOLIFIELD TIA	00001	1019334	418522	5/19/2022	100.00
					Account Total	100.00
					Department Total	1,399.95

**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	1019078	418408	5/18/2022	199.42
					Account Total	199.42
	Other Communications					
	VERIZON WIRELESS	00001	1019080	418408	5/18/2022	42.79
					Account Total	42.79
					Department Total	242.21



**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	1019391	418603	5/20/2022	<u>29.75</u>
					Account Total	<u>29.75</u>
					Department Total	<u><u>29.75</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	1019464	418796	5/24/2022	65.00
	GREEN THOMAS D	00001	1019463	418796	5/24/2022	65.00
	GRONQUIST, CHRISTOPHER L	00001	1019465	418796	5/24/2022	65.00
	VOLLAND MARC LAURENCE	00001	1019466	418796	5/24/2022	65.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</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					
	ADCO CLERK OF COUNTY COURT	00013	1019446	418769	5/24/2022	225,430.00
	VALBRIDGE PROPERTY ADVISORS	00013	1019447	418769	5/24/2022	5,500.00
	VALBRIDGE PROPERTY ADVISORS	00013	1019448	418769	5/24/2022	3,000.00
	VALBRIDGE PROPERTY ADVISORS	00013	1019445	418769	5/24/2022	5,500.00
					Account Total	239,430.00
					Department Total	239,430.00

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

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ACTIVATE WORK INC	00035	1019492	418805	5/24/2022	5,000.00
					Account Total	<u>5,000.00</u>
	Supp Svcs-Housing Expenses					
	RESERVE AT THORNTON I	00035	1019414	418756	5/24/2022	1,368.00
					Account Total	<u>1,368.00</u>
					Department Total	<u><u>6,368.00</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					
	ALBERT FREI & SONS INC	00013	1019620	419014	5/26/2022	11,028.05
	ALLIED RECYCLED AGGREGATES	00013	1019578	418934	5/25/2022	21,339.97
	BFI TOWER ROAD LANDFILL	00013	1019570	418934	5/25/2022	5,420.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1019579	418934	5/25/2022	577.04
	DREXEL BARRELL & CO	00013	1019615	419013	5/26/2022	7,820.00
	DREXEL BARRELL & CO	00013	1019616	419013	5/26/2022	1,564.00
	ELITE SURFACE INFRASTRUCTURE	00013	1019562	418934	5/25/2022	609,808.17
	EP&A ENVIROTAC INC	00013	1019574	418934	5/25/2022	41,384.00
	EP&A ENVIROTAC INC	00013	1019575	418934	5/25/2022	41,384.00
	FELSBURG HOLT & ULLEVIG	00013	1019683	419130	5/27/2022	30,000.00
	GEOCAL INC	00013	1019619	419013	5/26/2022	2,584.51
	HUITT-ZOLLARS INC	00013	1019613	419013	5/26/2022	2,565.00
	JK TRANSPORTS INC	00013	1019577	418934	5/25/2022	2,833.75
	SCOTT CONTRACTING	00013	1019621	419013	5/26/2022	329,763.90
					Account Total	1,108,072.64
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1019562	418934	5/25/2022	30,490.41-
	SCOTT CONTRACTING	00013	1019621	419013	5/26/2022	16,488.20-
					Account Total	46,978.61-
					Department Total	1,061,094.03

**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>
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1019424	418766	5/24/2022	<u>553.00</u>
					Account Total	<u>553.00</u>
					Department Total	<u><u>553.00</u></u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COUNTY SHERIFFS OF COLO	00001	1019421	418766	5/24/2022	14,100.00
					Account Total	14,100.00
					Department Total	14,100.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1019425	418766	5/24/2022	6,526.35
	TYGRETT DEBRA R	00001	1019427	418766	5/24/2022	520.00
					Account Total	<u>7,046.35</u>
					Department Total	<u><u>7,046.35</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					
	VERIZON WIRELESS	00001	1019428	418766	5/24/2022	<u>2,277.34</u>
					Account Total	<u>2,277.34</u>
					Department Total	<u><u>2,277.34</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>
	Computers					
	MOTOROLA SOLUTIONS INC	00001	1019423	418766	5/24/2022	<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>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					
	ADAMS COUNTY SHERIFF	00001	1019549	418927	5/25/2022	1,632.71
					Account Total	1,632.71
					Department Total	1,632.71

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

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COMMERCIAL SPACEFLIGHT FEDERAT	00043	1019679	419062	5/26/2022	7,475.00
					Account Total	<u>7,475.00</u>
					Department Total	<u><u>7,475.00</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					
	THE MASTERS TOUCH LLC	00007	1019535	418914	5/25/2022	1,932.00
					Account Total	<u>1,932.00</u>
					Department Total	<u><u>1,932.00</u></u>

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

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1019457	418786	5/24/2022	<u>8,097.07</u>
					Account Total	<u>8,097.07</u>
					Department Total	<u><u>8,097.07</u></u>

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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1018793	418187	5/16/2022	3,000.00
					Account Total	3,000.00
	Supp Svcs-Housing Expenses					
	COONEY MARY D	00035	1019411	418702	5/23/2022	1,150.00
	RESERVE AT THORNTON I	00035	1019413	418756	5/24/2022	1,635.00
					Account Total	2,785.00
					Department Total	5,785.00

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1019494	418811	5/24/2022	330.96
	SPECIALTY INCENTIVES INC	00001	1019498	418814	5/24/2022	616.08
					Account Total	<u>947.04</u>
					Department Total	<u><u>947.04</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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1019405	418700	5/23/2022	2,676.18
					Account Total	<u>2,676.18</u>
					Department Total	<u><u>2,676.18</u></u>

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	1018793	418187	5/16/2022	10,000.00
					Account Total	10,000.00
	Supp Svcs-Housing Expenses					
	CHFA	00035	1018871	418307	5/17/2022	1,120.16
	VINTAGE CORPORATION	00035	1019480	418805	5/24/2022	1,625.00
	WILLOW STREET RESIDENCES LLLP	00035	1019412	418702	5/23/2022	1,348.00
	ZAKHARYAN ARMEN	00035	1019495	418805	5/24/2022	2,900.00
					Account Total	6,993.16
	Supp Svcs-Utilities					
	XCEL ENERGY	00035	1018794	418187	5/16/2022	319.63
					Account Total	319.63
					Department Total	17,312.79

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

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ACTIVATE WORK INC	00035	1019492	418805	5/24/2022	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

**Grand Total**      3,198,104.50