

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CASAS	00035	1068779	483113	06/25/24	<u>564.90</u>
					Account Total	<u>564.90</u>
					Department Total	<u><u>564.90</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ARAMARK REFRESHMENT SERVICES	00001	1068531	482537	06/18/24	<u>99.46</u>
					Account Total	<u>99.46</u>
					Department Total	<u><u>99.46</u></u>

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1068846	483202	06/25/24	<u>25.96</u>
					Account Total	<u>25.96</u>
					Department Total	<u><u>25.96</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MAGELLAN STRATEGIES	00004	1069110	483640	06/27/24	25,000.00
	MW GOLDEN CONSTRUCTORS	00004	1068875	483310	06/13/24	77,826.29
	STANTEC ARCHITECTURE INC	00004	1068938	483377	06/26/24	27,044.90
	STANTEC ARCHITECTURE INC	00004	1068918	483356	06/26/24	783.40
	STANTEC ARCHITECTURE INC	00004	1068919	483357	06/26/24	1,606.34
	STANTEC ARCHITECTURE INC	00004	1068920	483358	06/26/24	2,574.27
	WOLD ARCHITECTS AND ENGINEERS	00004	1065630	477306	05/10/24	55,575.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1068311	482215	06/17/24	38,475.00
					Account Total	<u>228,885.20</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1068875	483310	06/13/24	3,891.31-
					Account Total	<u>3,891.31-</u>
					Department Total	<u><u>224,993.89</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	21.59
	XCEL ENERGY	00043	1068800	483136	06/25/24	15.63
					Account Total	37.22
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	57.58
	CENTURYLINK	00043	1068969	483416	06/26/24	41.89
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	476.04
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	615.52
					Department Total	652.74

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEVATOR TECHNICIANS LLC	00043	1068777	483109	06/25/24	855.00
					Account Total	855.00
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	1,643.81
	XCEL ENERGY	00043	1068800	483136	06/25/24	17.68
					Account Total	1,661.49
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	63.88
	CENTURYLINK	00043	1068969	483416	06/26/24	128.08
	CENTURYLINK	00043	1068969	483416	06/26/24	32.58
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	264.55
					Department Total	2,781.04

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<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	1068770	483043	06/24/24	302.00
					Account Total	302.00
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	33.00
					Account Total	33.00
	Operating Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	1068770	483043	06/24/24	162.00
					Account Total	162.00
	Satellite Television					
	DISH NETWORK	00043	1068941	483381	06/26/24	185.10
					Account Total	185.10
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	54.38
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	80.02
					Account Total	134.40
					Department Total	816.50

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1068533	482539	06/18/24	644.48
	XCEL ENERGY	00043	1068800	483136	06/25/24	13.55
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.71
	XCEL ENERGY	00043	1068800	483136	06/25/24	549.60
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.64
	XCEL ENERGY	00043	1068800	483136	06/25/24	68.38
	XCEL ENERGY	00043	1068800	483136	06/25/24	138.83
	XCEL ENERGY	00043	1068800	483136	06/25/24	34.74
	XCEL ENERGY	00043	1068800	483136	06/25/24	2,170.98
	XCEL ENERGY	00043	1068800	483136	06/25/24	243.93
	XCEL ENERGY	00043	1068800	483136	06/25/24	178.81
	XCEL ENERGY	00043	1068800	483136	06/25/24	22.59
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.39
	XCEL ENERGY	00043	1068800	483136	06/25/24	24.65
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.39
	XCEL ENERGY	00043	1068800	483136	06/25/24	59.17
	XCEL ENERGY	00043	1068800	483136	06/25/24	39.42
	XCEL ENERGY	00043	1068800	483136	06/25/24	54.19
	XCEL ENERGY	00043	1068800	483136	06/25/24	112.00
	XCEL ENERGY	00043	1068800	483136	06/25/24	29.33
	XCEL ENERGY	00043	1068800	483136	06/25/24	117.02
	XCEL ENERGY	00043	1068804	483140	06/25/24	789.07
	XCEL ENERGY	00043	1068804	483140	06/25/24	605.99-
	XCEL ENERGY	00043	1068804	483140	06/25/24	58.39
	XCEL ENERGY	00043	1068808	483144	06/25/24	1,624.30
	XCEL ENERGY	00043	1068808	483144	06/25/24	1,057.26-
					Account Total	5,516.31
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1068768	483041	06/24/24	42.00
					Account Total	42.00
	Telephone					
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	40.01

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>5,598.32</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1068952	483392	06/26/24	37,000.00
					Account Total	37,000.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1068628	482782	06/20/24	1,850.34
	TIERRA ROJO CORPORATION	00030	1068628	482782	06/20/24	6,619.66
	TIERRA ROJO CORPORATION	00030	1068625	482778	06/20/24	7,420.00
	TIERRA ROJO CORPORATION	00030	1068622	482775	06/20/24	12,250.00
	TIERRA ROJO CORPORATION	00030	1068698	482929	06/21/24	18,820.00
					Account Total	46,960.00
					Department Total	83,960.00

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<u>4915225410</u>	<u>Client Services - Peer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY LACTATION ACCESS PRO	00049	1068837	483188	06/25/24	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<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 Communications					
	170 SCOUT THE	00001	1068701	482980	06/24/24	210.00
	170 SCOUT THE	00001	1068702	482981	06/24/24	720.00
	170 SCOUT THE	00001	1068703	482982	06/24/24	660.00
	170 SCOUT THE	00001	1068704	482983	06/24/24	210.00
					Account Total	1,800.00
					Department Total	1,800.00

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BA GROUP CONSULTING	00043	1068973	483423	06/26/24	4,000.00
	GARVER LLC	00043	1068833	483172	06/25/24	2,988.00
					Account Total	<u>6,988.00</u>
					Department Total	<u><u>6,988.00</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNIVERSITY OF DENVER	00001	1068640	482848	06/21/24	9,531.25
	UNIVERSITY OF DENVER	00001	1068641	482851	06/21/24	9,531.25
					Account Total	<u>19,062.50</u>
					Department Total	<u><u>19,062.50</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1068590	482728	06/20/24	<u>102.06</u>
					Account Total	<u>102.06</u>
					Department Total	<u><u>102.06</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1068619	482771	06/20/24	195.79
					Account Total	195.79
	Other Professional Serv					
	DC APPRAISERS	00001	1068690	482914	06/21/24	1,650.00
	STAMP ROBERT	00001	1068747	483017	06/24/24	1,200.00
					Account Total	2,850.00
					Department Total	3,045.79

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1068614	482765	06/20/24	30,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1068979	483431	06/26/24	33,600.00
					Account Total	63,600.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1068818	483156	06/25/24	463.60
					Account Total	463.60
	Other Professional Serv					
	FEDEX	00001	1068807	483143	06/25/24	166.42
	FEDEX	00001	1068820	483158	06/25/24	77.28
	MARKHAM GALLEGOS JENNIFER	00001	1068613	482763	06/20/24	2,249.90
	MECSTAT LABORATORIES	00001	1068811	483148	06/25/24	210.00
	MECSTAT LABORATORIES	00001	1068812	483149	06/25/24	210.00
	MECSTAT LABORATORIES	00001	1068805	483141	06/25/24	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1068824	483162	06/25/24	520.00
	NMS LABS	00001	1068827	483165	06/25/24	14,093.00
	SCL HEALTH	00001	1068821	483159	06/25/24	4,930.35
	TRILOGY MEDWASTE WEST LLC	00001	1068829	483167	06/25/24	1,358.00
					Account Total	24,024.95
					Department Total	88,088.55

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1069105	483635	06/26/24	720.00
					Account Total	720.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1068890	483326	06/26/24	14,025.08
					Account Total	14,025.08
					Department Total	<u>14,745.08</u>

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<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMPOUND OF COMPASSION	00049	1068635	482840	06/20/24	7,000.00
	THE LOUNGE	00049	1068634	482839	06/21/24	4,000.00
					Account Total	<u>11,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1068528	482534	06/18/24	983.25
	BRIGHTON POLICE DEPT	00001	1068530	482536	06/18/24	86.46
					Account Total	1,069.71
					Department Total	1,069.71

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00006	1068791	483125	06/25/24	29,841.87
	MERCEDES BENZ OF WESTMINSTER	00006	1068834	483179	06/25/24	82,856.74
	MERCEDES BENZ OF WESTMINSTER	00006	1068835	483180	06/25/24	81,829.74
					Account Total	194,528.35
					Department Total	194,528.35

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<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CASAS	00035	1068779	483113	06/25/24	<u>1,250.10</u>
					Account Total	<u>1,250.10</u>
					Department Total	<u><u>1,250.10</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1069066	483557	06/26/24	60.00
	BACKFLOW TECH INC	00050	1068881	483316	06/26/24	265.00
	BACKFLOW TECH INC	00050	1068881	483316	06/26/24	65.00
	HILLYARD - DENVER	00050	1068929	483368	06/26/24	60.20
	HILLYARD - DENVER	00050	1068932	483371	06/26/24	118.20
					Account Total	568.40
					Department Total	568.40

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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>
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1068778	483111	06/25/24	<u>28,880.00</u>
					Account Total	<u>28,880.00</u>
					Department Total	<u><u>28,880.00</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15162	00001	1068720	482996	06/13/24	<u>2,560.08</u>
					Account Total	<u>2,560.08</u>
					Department Total	<u><u>2,560.08</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1068987	483440	06/26/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1068988	483442	06/26/24	<u>18,542.38</u>
					Account Total	<u>18,542.38</u>
					Department Total	<u><u>18,542.38</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1068989	483444	06/26/24	3,500.00
					Account Total	3,500.00
	Gas & Electricity					
	Energy Cap Bill ID=15165	00001	1068721	482996	06/12/24	223.21
					Account Total	223.21
					Department Total	3,723.21

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<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1068546	482670	06/20/24	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1068896	483334	06/26/24	400.00
					Account Total	400.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15158	00001	1068722	482996	06/06/24	1,003.55
	Energy Cap Bill ID=15159	00001	1068723	482996	06/06/24	3,688.44
					Account Total	4,691.99
					Department Total	5,091.99

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1068924	483363	06/26/24	1,687.50
					Account Total	<u>1,687.50</u>
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1068896	483334	06/26/24	700.00
					Account Total	<u>700.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15157	00001	1068725	482996	06/06/24	292.16
	Energy Cap Bill ID=15160	00001	1068726	482996	06/06/24	26,590.81
	Energy Cap Bill ID=15161	00001	1068727	482996	06/06/24	12,158.17
					Account Total	<u>39,041.14</u>
					Department Total	<u><u>41,428.64</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1068867	483302	06/26/24	1,608.00
	POWERS PRODUCTS CO	00001	1068906	483344	06/26/24	4,128.00
					Account Total	<u>5,736.00</u>
					Department Total	<u><u>5,736.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1068931	483370	06/26/24	2,290.25
	LAND TECH CONTRACTORS INC	00001	1068928	483367	06/26/24	860.68
					Account Total	3,150.93
					Department Total	3,150.93

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	1069008	483473	06/26/24	<u>19,701.45</u>
					Account Total	<u>19,701.45</u>
					Department Total	<u><u>19,701.45</u></u>

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					
	POWERS PRODUCTS CO	00001	1068901	483339	06/26/24	<u>5,511.00</u>
					Account Total	<u>5,511.00</u>
					Department Total	<u><u>5,511.00</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1068914	483352	06/26/24	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1068986	483439	06/26/24	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1068937	483376	06/26/24	1,499.71
	Energy Cap Bill ID=15163	00001	1068716	482996	06/13/24	54.67
	Energy Cap Bill ID=15164	00001	1068717	482996	06/13/24	54.67
					Account Total	1,609.05
					Department Total	1,729.08

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					
	MERIDIAN FIRE AND SECURITY LLC	00001	1068895	483333	06/26/24	<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>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15168	00001	1068724	482996	06/13/24	<u>565.75</u>
					Account Total	<u>565.75</u>
					Department Total	<u><u>565.75</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					
	COLORADO MOISTURE CONTROL INC	00001	1068876	483311	06/26/24	1,243.00
					Account Total	1,243.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1068878	483313	06/26/24	46.35
					Account Total	46.35
					Department Total	1,289.35

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1069022	483488	06/26/24	9,443.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1069023	483489	06/26/24	9,785.41
	SOUTH PLATTE CROSSING CONDOMIN	00001	1068995	483456	06/26/24	11,011.37
					Account Total	<u>30,240.40</u>
					Department Total	<u><u>30,240.40</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1068870	483305	06/26/24	2,279.00
					Account Total	2,279.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15167	00001	1068719	482996	06/04/24	1,498.72
					Account Total	1,498.72
					Department Total	<u>3,777.72</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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1068848	483204	06/25/24	13,857.35
					Account Total	13,857.35
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	125.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	30.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	35.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	120.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	45.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	85.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	150.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	310.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	55.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	55.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	100.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	325.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	140.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	50.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	125.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	30.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	35.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	120.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1068985	483438	06/26/24	45.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	85.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	150.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	310.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	55.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	55.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	100.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	325.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	140.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	50.00
	ADAMSON POLICE PRODUCTS	00001	1068947	483387	06/26/24	220.00
	ADAMSON POLICE PRODUCTS	00001	1068948	483388	06/26/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1068949	483389	06/26/24	6.95
	ADAMSON POLICE PRODUCTS	00001	1068950	483390	06/26/24	204.00
	ADAMSON POLICE PRODUCTS	00001	1068944	483384	06/26/24	287.18
	ADAMSON POLICE PRODUCTS	00001	1068945	483385	06/26/24	143.95
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	154.31
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	154.31
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90

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>
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	99.80
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	40.01
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	40.01
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	99.80
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	213.71
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	285.10
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	171.19
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	114.30
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	114.30
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	285.10
	BABE WALLS	00001	1068442	482426	06/18/24	8,825.50
	BABE WALLS	00001	1068442	482426	06/18/24	5,796.00
	BUCKEYE CLEANING CENTER - DENV	00001	1068927	483366	06/26/24	12,238.00
	CDW GOVERNMENT	00001	1068644	482857	06/21/24	22,500.00
	CDW GOVERNMENT	00001	1068645	482858	06/21/24	19,360.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1068262	482187	06/11/24	2,284.10
	COHEN MILSTEIN SELLERS & TOLL	00001	1068262	482187	06/11/24	7,368.40
	CROSSROADS COMMUNITY CENTER	00001	1068731	483000	06/21/24	337.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1068866	483301	06/25/24	76.80
	FOLEY HOAG LLP	00001	1067829	481368	06/10/24	3,100.00
	FRUITION	00001	1066157	478160	05/16/24	2,310.00
	FRUITION	00001	1066159	478163	05/16/24	41.25
	GEN TECH OF COLORADO LLC	00001	1068943	483383	06/26/24	490.00
	HIGH COUNTRY BEVERAGE	00001	1068570	482699	06/20/24	1,043.20
	HILL & ROBBINS PC	00001	1068386	482363	06/17/24	3,638.50
	HILL'S PET NUTRITION SALES INC	00001	1068688	482907	06/21/24	291.96
	HILLYARD - DENVER	00001	1068524	482530	06/18/24	190.18

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	1068902	483340	06/26/24	1,873.42
	HILLYARD - DENVER	00001	1068923	483361	06/26/24	472.80
	HILLYARD - DENVER	00001	1068925	483364	06/26/24	60.80
	HILLYARD - DENVER	00001	1068930	483369	06/26/24	236.40
	HILLYARD - DENVER	00001	1068946	483386	06/26/24	835.20
	HILLYARD - DENVER	00001	1068879	483314	06/26/24	497.20
	HOLLAND AND HART LLP	00001	1068621	482773	06/20/24	12,887.00
	IDEXX DISTRIBUTION INC	00001	1068527	482533	06/18/24	819.50
	INTERVENTION COMMUNITY CORRECT	00001	1068165	481943	06/13/24	279,290.46
	JACHIMIAK PETERSON KUMMER LLC	00001	1068301	482196	06/14/24	2,160.00
	MILE HIGH GOLF CARS	00001	1068966	483412	06/26/24	5,324.28
	MILE HIGH GOLF CARS	00001	1068966	483412	06/26/24	462.00
	MWI ANIMAL HEALTH	00001	1068523	482529	06/18/24	38.82
	MWI ANIMAL HEALTH	00001	1068681	482900	06/21/24	366.20
	MWI ANIMAL HEALTH	00001	1068682	482901	06/21/24	738.50
	MWI ANIMAL HEALTH	00001	1068683	482902	06/21/24	439.20
	MWI ANIMAL HEALTH	00001	1068684	482903	06/21/24	610.04
	MWI ANIMAL HEALTH	00001	1068685	482904	06/21/24	1,320.25
	MWI ANIMAL HEALTH	00001	1068686	482905	06/21/24	1,013.56
	MWI ANIMAL HEALTH	00001	1068687	482906	06/21/24	422.24
	NATIONAL SLED PULLERS ASSOCIAT	00001	1068819	483157	06/25/24	16,750.00
	OFFICESCAPES OF DENVER LLC	00001	1068695	482926	06/10/24	9,629.79
	OFFICESCAPES OF DENVER LLLP	00001	1068656	482871	06/21/24	339.00
	OPENGOV INC	00001	1068980	483432	06/26/24	82,113.88
	PATTERSON VETERINARY SUPPLY IN	00001	1068680	482899	06/21/24	30,612.58
	PATTERSON VETERINARY SUPPLY IN	00001	1068680	482899	06/21/24	91.69
	PATTERSON VETERINARY SUPPLY IN	00001	1068525	482531	06/18/24	94.17
	PBC COMMERCIAL CLEANING SYSTEM	00001	1068899	483337	06/26/24	1,118.15
	ROCKSOL CONSULTING GROUP INC	00001	1068891	483327	06/26/24	7,705.75
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1068762	483034	06/24/24	10,000.00
	RUNBECK ELECTION SERVICES INC	00001	1068789	483123	06/18/24	28,000.00
	SECURE HEALTH PARTNERS LLC	00001	1068775	483105	06/25/24	500.00
	STATE OF COLORADO	00001	1068562	482689	06/13/24	25,364.06
	STATE OF COLORADO	00001	1068563	482690	06/14/24	5,745.85
	SUMMIT FOOD SERVICE LLC	00001	1068581	482718	06/20/24	8,475.48
	SUMMIT FOOD SERVICE LLC	00001	1068776	483106	06/25/24	8,520.72

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>
	TRANE US INC	00001	1068871	483306	06/25/24	141,980.00
	TRANE US INC	00001	1068935	483374	06/26/24	5,619.00
	TRANE US INC	00001	1068599	482737	06/18/24	5,859.33
	TRI STATE FIREWORKS INC	00001	1068738	483008	06/24/24	52,800.00
	TRINITY SERVICES GROUP INC	00001	1068616	482767	06/20/24	19,814.99
	TYGRETT DEBRA R	00001	1068615	482766	06/20/24	375.00
	TYGRETT DEBRA R	00001	1068840	483193	06/25/24	85.00
	TYGRETT DEBRA R	00001	1068840	483193	06/25/24	370.00
	VERDEK	00001	1068554	482681	06/20/24	3,080.00
	VERDEK	00001	1068554	482681	06/20/24	1,856.00
	VERDEK	00001	1068554	482681	06/20/24	2,860.00
	VERDEK	00001	1068554	482681	06/20/24	2,280.00
	VERDEK	00001	1068554	482681	06/20/24	2,860.00
	VERDEK	00001	1068554	482681	06/20/24	2,126.00
	VERDEK	00001	1068554	482681	06/20/24	1,430.00
	VERDEK	00001	1068554	482681	06/20/24	655.00
	VERDEK	00001	1068554	482681	06/20/24	5,720.00
	VERDEK	00001	1068554	482681	06/20/24	4,406.00
	VERDEK	00001	1068554	482681	06/20/24	7,150.00
	VERDEK	00001	1068554	482681	06/20/24	5,392.00
	VERDEK	00001	1068554	482681	06/20/24	1,714.00
	VERDEK	00001	1068554	482681	06/20/24	1,408.00
	VERDEK	00001	1068554	482681	06/20/24	2,688.00
	VERDEK	00001	1068554	482681	06/20/24	2,208.00
	WELLPOWER	00001	1068297	482189	06/17/24	18,603.67
	WISS JANNEY ELSTNER ASSOCIATES	00001	1068907	483345	06/26/24	3,297.00
					Account Total	942,117.44
	Retainages Payable					
	TRANE US INC	00001	1068871	483306	06/25/24	7,099.00-
					Account Total	7,099.00-
					Department Total	948,875.79

County of Adams
Vendor Payment Report

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE KITCHEN SINK APPROACH LLC	00001	1068549	482675	06/20/24	2,482.00
					Account Total	2,482.00
	Special Events					
	SIGNARAMA	00001	1068551	482678	06/20/24	73.20
	SIGNARAMA	00001	1068555	482682	06/20/24	620.60
					Account Total	693.80
					Department Total	3,175.80

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1068982	483435	06/26/24	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	31,712.29
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	3,914.14
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	297.00
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	13,451.49
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	1,770.43
					Account Total	51,145.35
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1068997	483462	06/26/24	4,546.64
	AGFINITY INC	00005	1068994	483453	06/26/24	2,926.37
					Account Total	7,473.01
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	1068998	483463	06/26/24	3,700.00
	C P S DISTRIBUTORS INC	00005	1068999	483464	06/26/24	550.68
	C P S DISTRIBUTORS INC	00005	1069001	483466	06/26/24	118.06
	C P S DISTRIBUTORS INC	00005	1069003	483468	06/26/24	119.88
	GOLF & SPORT SOLUTIONS	00005	1069002	483467	06/26/24	487.32
	GOLF & SPORT SOLUTIONS	00005	1069009	483474	06/26/24	490.05
	GOLF & SPORT SOLUTIONS	00005	1069005	483470	06/26/24	843.04
	GOLF & SPORT SOLUTIONS	00005	1069006	483471	06/26/24	933.91
	L L JOHNSON DIST	00005	1069007	483472	06/26/24	1,957.92
	LITTLE VALLEY NURSERIES INC	00005	1069010	483475	06/26/24	221.60
	NOCO SOD LLC	00005	1069020	483485	06/26/24	2,356.68
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	247.58
	ROCKY MTN PUMP & CONTROLS LLC	00005	1069016	483481	06/26/24	774.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	1069011	483476	06/26/24	5,000.00
					Account Total	17,800.72
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1068993	483452	06/26/24	95.09
					Account Total	95.09
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	193.42
					Account Total	193.42
	Vehicle Parts & Supplies					

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	1069012	483477	06/26/24	215.80
	L L JOHNSON DIST	00005	1069013	483478	06/26/24	75.95
	POMPS TIRE SERVICE INC	00005	1069018	483483	06/26/24	381.75
	WYOMING BEARING & SUPPLY	00005	1069014	483479	06/26/24	127.49
					Account Total	800.99
					Department Total	<u>77,508.58</u>

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	1068772	483046	06/24/24	28,564.01
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	3,641.75
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	200.10
					Account Total	32,405.86
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	224.01
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	566.44
					Account Total	790.45
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1069004	483469	06/26/24	990.00
					Account Total	990.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	1,176.16
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	2,146.55
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	1,953.66
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	417.50
					Account Total	5,693.87
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	752.77
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	77.87
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	367.34-
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	8,177.23
					Account Total	8,640.53
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	57.98
					Account Total	57.98
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	296.45
					Account Total	296.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	18.53
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	30.00

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>
					Account Total	48.53
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	441.00
					Account Total	1,088.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	70.91
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	128.64
					Account Total	199.55
					Department Total	<u>50,211.72</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	1068662	482878	06/21/24	71.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068664	482880	06/21/24	106.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068665	482881	06/21/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068666	482882	06/21/24	71.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068667	482883	06/21/24	88.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068668	482884	06/21/24	71.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068669	482885	06/21/24	143.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068670	482886	06/21/24	71.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068671	482888	06/21/24	35.80
	MIGHTY LITTLE VOICES SPEECH TH	00031	1068654	482869	06/21/24	7,644.00
	NUTRITIONKAI	00031	1068659	482874	06/21/24	987.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1068660	482875	06/21/24	24.21
	PAN-AMERICAN BENEFITS SOLUTION	00031	1068661	482876	06/21/24	153.27
	US FOODSERVICE	00031	1068655	482870	06/21/24	49.63
					Account Total	9,553.56
					Department Total	9,553.56

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1068636	482843	06/21/24	<u>1,264.79</u>
					Account Total	<u>1,264.79</u>
					Department Total	<u><u>1,264.79</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1068547	482673	06/20/24	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>935124</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	1068652	482867	06/21/24	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1068651	482866	06/21/24	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1068649	482863	06/21/24	2,891.37
					Account Total	21,871.62
	Consultant Services					
	HEARTFUL ROOTS PLLC	00031	1068764	483036	06/24/24	500.00
					Account Total	500.00
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1068764	483036	06/24/24	1,400.00
					Account Total	1,400.00
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1068658	482873	06/03/24	240.00
					Account Total	240.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1063904	473841	04/18/24	30.00
	COLO DEPT OF HUMAN SERVICES	00031	1063904	473841	04/18/24	150.00
					Account Total	180.00
	Telephone					
	CENTURYLINK	00031	1068809	483145	06/25/24	12.04
					Account Total	12.04
					Department Total	24,203.66

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1068853	483211	06/12/24	<u>2,859.26</u>
					Account Total	<u>2,859.26</u>
					Department Total	<u><u>2,859.26</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1068587	482725	06/20/24	2,925.49
					Account Total	2,925.49
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1068632	482788	06/20/24	495.00
	COLO FRAME & SUSPENSION	00019	1068620	482772	06/20/24	2,947.44
					Account Total	3,442.44
					Department Total	6,367.93

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					
	INSIGHT AUTO GLASS LLC	00019	1068629	482783	06/20/24	500.06
	INSIGHT AUTO GLASS LLC	00019	1068630	482784	06/20/24	257.02
	INSIGHT AUTO GLASS LLC	00019	1068624	482777	06/20/24	267.41
	INSIGHT AUTO GLASS LLC	00019	1068626	482779	06/20/24	605.44
	INSIGHT AUTO GLASS LLC	00019	1068627	482781	06/20/24	275.90
	THE ARTWORKS UNLIMITED LLC	00019	1068618	482770	06/20/24	200.00
	WIGGINS JUNCTION LLC	00019	1068631	482786	06/20/24	113.00
					Account Total	2,218.83
					Department Total	2,218.83

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PAINT GENIUS	00001	1068623	482776	06/20/24	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</u></u>

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					
	OTAK INC A COLORADO CORPORATIO	00027	1068574	482707	06/20/24	1,330.00
	RICHDELL CONSTRUCTION INC	00027	1068610	482750	06/20/24	94,303.00
					Account Total	<u>95,633.00</u>
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1068610	482750	06/20/24	4,715.15-
					Account Total	<u>4,715.15-</u>
					Department Total	<u><u>90,917.85</u></u>

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					
	NORTHGLENN CITY OF	00028	1068795	483130	06/25/24	<u>998.86</u>
					Account Total	<u>998.86</u>
					Department Total	<u><u>998.86</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1068566	482695	06/20/24	12,194.38
	ICP FLYWHEEL PARK CENTRE LLC	00049	1068642	482854	06/21/24	46,613.02
					Account Total	58,807.40
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068648	482861	06/21/24	270.00
					Account Total	270.00
					Department Total	59,077.40

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HEALTH DEPARTMENT	00095	1068790	483124	06/25/24	<u>802,492.50</u>
					Account Total	<u>802,492.50</u>
					Department Total	<u><u>802,492.50</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1068565	482694	06/18/24	34.40
	MCKESSON MEDICAL-SURGICAL	00049	1068572	482703	06/20/24	508.38
	MCKESSON MEDICAL-SURGICAL	00049	1068569	482700	06/20/24	233.40
	MCKESSON MEDICAL-SURGICAL	00049	1068850	483207	06/25/24	137.60
	MCKESSON MEDICAL-SURGICAL	00049	1068851	483208	06/25/24	77.18
	MCKESSON MEDICAL-SURGICAL	00049	1068852	483209	06/25/24	232.98
	NASEN	00049	1068588	482726	06/20/24	466.24
	NASEN	00049	1068849	483206	06/25/24	531.80
					Account Total	<u>2,221.98</u>
					Department Total	<u><u>2,221.98</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1068710	482990	06/24/24	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	COLOR CORRAL	00001	1068991	483450	06/26/24	3,262.15
					Account Total	3,262.15
	Fair Expenses-General					
	PIPKIN CHRISTHOPER R	00001	1069098	483625	06/27/24	3,000.00
	PIPKIN CHRISTHOPER R	00001	1069099	483626	06/27/24	3,000.00
					Account Total	6,000.00
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	1068855	483215	06/25/24	20.00
	CINTAS CORPORATION NO 2	00001	1068711	482991	06/24/24	450.86
					Account Total	470.86
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1069092	483605	06/27/24	2,546.00
					Account Total	2,546.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	1068567	482697	06/20/24	16,500.00
					Account Total	16,500.00
					Department Total	<u>28,779.01</u>

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					
	UNITED POWER (UNION REA)	00001	1068854	483212	06/25/24	34.85
					Account Total	34.85
	Other Communications					
	VERIZON	00001	1068715	482997	06/24/24	40.01
					Account Total	40.01
					Department Total	74.86

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1068729	482998	06/24/24	23.65
					Account Total	23.65
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1068856	483216	06/25/24	1,124.64
	FUZION FIELD SERVICES LLC	00001	1068580	482717	06/20/24	986.96
	FUZION FIELD SERVICES LLC	00001	1068582	482719	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068584	482721	06/20/24	986.96
	FUZION FIELD SERVICES LLC	00001	1068585	482722	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068592	482730	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068594	482732	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068595	482733	06/20/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1068596	482734	06/20/24	546.38
	NORTH WASHINGTON ST WATER & SA	00001	1068714	482994	06/24/24	25,615.18
					Account Total	34,300.74
					Department Total	34,324.39

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1068933	483372	06/26/24	45.00
	AAA PEST PROS	00049	1068841	483195	06/25/24	30.00
	AAA PEST PROS	00049	1068841	483195	06/25/24	15.00
	EXECUTIVE INFORMATION SYSTEMS	00049	1068639	482846	06/21/24	6,031.68
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	1,278.65
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	3,793.15
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	1,412.40
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	2,118.60
					Account Total	14,724.48
					Department Total	14,724.48

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					
	ALDERMAN BERNSTEIN LLC	00013	1068633	482837	06/21/24	1,392.53
	HENNINGER MONROE R	00013	1068318	482226	06/17/24	4,130.00
					Account Total	<u>5,522.53</u>
					Department Total	<u><u>5,522.53</u></u>

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>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1068782	483116	06/25/24	22,209.66
	AURORA CITY OF	00013	1068781	483115	06/25/24	387,518.23
	BENNETT TOWN OF	00013	1068769	483042	06/24/24	18,287.31
	BRIGHTON CITY OF	00013	1068767	483040	06/24/24	194,509.35
	COMMERCE CITY CITY OF	00013	1068788	483122	06/25/24	265,094.23
	FEDERAL HEIGHTS CITY OF	00013	1068787	483121	06/25/24	38,785.35
	NORTHGLENN CITY OF	00013	1068785	483119	06/25/24	106,003.22
	THORNTON CITY OF	00013	1068784	483118	06/25/24	443,487.19
	THORNTON CITY OF	00013	1069068	483559	06/27/24	436,511.25
	WESTMINSTER CITY OF	00013	1068783	483117	06/25/24	221,874.17
					Account Total	2,134,279.96
					Department Total	2,134,279.96

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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1068689	482909	06/21/24	1,747.00
	HDR ENGINEERING INC	00013	1068320	482228	06/17/24	17,685.98
					Account Total	19,432.98
	Road & Streets					
	A & R LLC	00013	1068799	483135	06/25/24	4,065.00
	BROWN JENA	00013	1068823	483161	06/25/24	142.00
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	398,086.86
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	101,089.21-
	JAMES NURSERY COMPANY	00013	1068589	482727	06/20/24	14,760.00
	LAURIENTI RANDOLPH	00013	1068828	483166	06/24/24	620.00
	RADER DANIEL	00013	1068826	483164	06/24/24	396.00
	ROMERO JR HECTOR	00013	1068825	483163	06/24/24	484.00
	XCEL ENERGY	00013	1068109	481866	06/13/24	2,890.79
					Account Total	320,355.44
					Department Total	339,788.42

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1068571	482701	06/20/24	48.96
	UNITED POWER (UNION REA)	00013	1068755	483025	06/24/24	25.57
	UNITED POWER (UNION REA)	00013	1068756	483026	06/24/24	32.00
	UNITED POWER (UNION REA)	00013	1068757	483027	06/24/24	18.51
	UNITED POWER (UNION REA)	00013	1068758	483028	06/24/24	18.51
	UNITED POWER (UNION REA)	00013	1068759	483029	06/24/24	30.75
	UNITED POWER (UNION REA)	00013	1068760	483030	06/24/24	92.60
	UNITED POWER (UNION REA)	00013	1068761	483031	06/24/24	37.02
	UNITED POWER (UNION REA)	00013	1068568	482698	06/20/24	18.51
	XCEL ENERGY	00013	1068417	482400	06/18/24	72.86
	XCEL ENERGY	00013	1068418	482401	06/18/24	49.08
	XCEL ENERGY	00013	1068750	483020	06/24/24	40.04
	XCEL ENERGY	00013	1068751	483021	06/24/24	93.42
	XCEL ENERGY	00013	1068752	483022	06/24/24	78.27
	XCEL ENERGY	00013	1068753	483023	06/24/24	62.31
					Account Total	718.41
	Operating Supplies					
	COLO BARRICADE CO	00013	1068307	482211	06/11/24	2,180.00
					Account Total	2,180.00
					Department Total	2,898.41

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	BNSF RAILWAY COMPANY	00013	1068359	482277	06/17/24	<u>5,580.58</u>
					Account Total	<u>5,580.58</u>
					Department Total	<u><u>5,580.58</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1068586	482723	06/20/24	<u>1.77</u>
					Account Total	<u>1.77</u>
					Department Total	<u><u>1.77</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALFRED BENESCH & CO	00013	1068322	482231	06/17/24	2,617.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1068222	482068	06/13/24	240.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1067351	480472	06/04/24	297.36
	FELSBURG HOLT & ULLEVIG	00013	1068880	483315	06/26/24	9,843.75
	IDAX	00013	1068223	482069	06/13/24	6,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1068802	483138	06/25/24	34,329.99
	KUMAR & ASSOCIATES INC	00013	1068637	482844	06/21/24	1,900.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1068347	482259	06/17/24	11,842.00
	ROCKSOL CONSULTING GROUP INC	00013	1068638	482845	06/21/24	124,819.91
	ROCKSOL CONSULTING GROUP INC	00013	1068798	483134	06/25/24	5,636.69
	SHORT ELLIOTT HENDRICKSON INC	00013	1068691	482918	06/21/24	30,452.55
	SHORT ELLIOTT HENDRICKSON INC	00013	1068692	482919	06/21/24	57,708.18
	SHORT ELLIOTT HENDRICKSON INC	00013	1068693	482920	06/21/24	9,656.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1068315	482223	06/17/24	27,418.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068316	482224	06/17/24	10,889.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068321	482229	06/17/24	13,660.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1068324	482233	06/17/24	27,911.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068344	482256	06/17/24	5,759.25
	SHORT ELLIOTT HENDRICKSON INC	00013	1068345	482257	06/17/24	36,435.25
	THE SPEAR GROUP LLC	00013	1068605	482744	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068606	482745	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068607	482746	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068608	482748	06/10/24	8,160.00
					Account Total	450,058.15
Retainages Payable						
	DOUBLE R EXCAVATING INC	00013	1068964	483410	06/26/24	7,750.02
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	19,904.34-
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1068965	483411	06/26/24	94,162.15
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1068965	483411	06/26/24	2,365.88
					Account Total	84,373.71
					Department Total	534,431.86

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1068844	483200	06/20/24	<u>929.42</u>
					Account Total	<u>929.42</u>
					Department Total	<u><u>929.42</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1068583	482720	06/20/24	<u>1,814.61</u>
					Account Total	<u>1,814.61</u>
					Department Total	<u><u>1,814.61</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>
	Public Relations					
	A PRECIOUS CHILD	00001	1068257	482179	06/17/24	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	DIAZ ZARAZUA VICTOR	00001	1068672	482890	06/21/24	19.00
	GARCIA KEITH DEREK	00001	1068676	482894	06/21/24	19.00
	GPS SERVERS LLC	00001	1068675	482893	06/21/24	19.00
	KIM JIN	00001	1068679	482897	06/21/24	19.00
	PRIETO IBARRA DARLEN	00001	1068677	482895	06/21/24	19.00
	RAMIREZ FRANK	00001	1068673	482891	06/21/24	52.00
	SWANSON BRIAN LASHAWN	00001	1068678	482896	06/21/24	19.00
	UHRICH DUSTIN	00001	1068674	482892	06/21/24	19.00
					Account Total	<u>185.00</u>
					Department Total	<u><u>185.00</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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1068576	482710	06/20/24	680.00
					Account Total	680.00
	Other Communications					
	VERIZON WIRELESS	00001	1068653	482868	06/21/24	1,996.42
					Account Total	1,996.42
	Other Professional Serv					
	FINELINE GRAPHICS	00001	1068591	482729	06/20/24	176.10
					Account Total	176.10
					Department Total	<u>2,852.52</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1068650	482864	06/21/24	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1068650	482864	06/21/24	273.67
					Account Total	273.67
					Department Total	<u>348.75</u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1068817	483155	06/25/24	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>3,200.00</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					
	HELLMAN & ASSOCIATES INC	00035	1068793	483128	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068803	483139	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068813	483150	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068814	483152	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068815	483153	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068845	483201	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068810	483147	06/25/24	300.00
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>2,400.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1068847	483203	06/25/24	<u>2,780.87</u>
					Account Total	<u>2,780.87</u>
					Department Total	<u><u>2,780.87</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	1,215.92
					Account Total	1,215.92
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	54.38
					Account Total	54.38
					Department Total	<u>1,270.30</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>
	Supp Svcs-Housing Expenses					
	NATIONSTAR MORTGAGE LLC	00035	1068780	483114	06/25/24	<u>2,265.65</u>
					Account Total	<u>2,265.65</u>
					Department Total	<u><u>2,265.65</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg CDW GOVERNMENT	00035	1068647	482860	06/21/24	<u>206,573.50</u>
					Account Total	<u>206,573.50</u>
					Department Total	<u><u>206,573.50</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,283,069.75