

**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					
	MUEHLHAUSEN ANGELA	00001	1077549	499542	10/16/24	<u>115.00</u>
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	INTERIM PUBLIC MANAGEMENT LLC	00019	1077982	500376	10/22/24	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	1077969	500354	10/21/24	405,156.82
	OFFICESCAPES OF DENVER LLC	00004	1077444	499362	10/15/24	24,635.08
	OFFICESCAPES OF DENVER LLC	00004	1077445	499363	10/15/24	9,152.38
					Account Total	438,944.28
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1077969	500354	10/21/24	20,257.84-
					Account Total	20,257.84-
					Department Total	418,686.44

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	1078189	500711	10/23/24	20.97
	XCEL ENERGY	00043	1078189	500711	10/23/24	15.11
					Account Total	36.08
	Other Professional Serv					
	KUTAK ROCK	00043	1078083	500551	10/23/24	29,815.50
					Account Total	29,815.50
	Telephone					
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	40.01
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	50.79
					Account Total	90.80
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1078093	500563	10/23/24	511.50
	FUZION FIELD SERVICES LLC	00043	1078116	500589	10/23/24	197.63
					Account Total	709.13
					Department Total	30,651.51

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1078189	500711	10/23/24	1,500.12
	XCEL ENERGY	00043	1078189	500711	10/23/24	17.16
					Account Total	1,517.28
	Telephone					
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	2.67-
					Account Total	2.67-
					Department Total	1,514.61

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	1078189	500711	10/23/24	41.78
					Account Total	41.78
	Telephone					
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	40.01
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	40.01
					Account Total	80.02
					Department Total	121.80

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	SAM HILL OIL INC	00043	1078109	500582	10/23/24	4,185.26
					Account Total	4,185.26
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1078019	500421	10/22/24	423.54
	CLEARWAY ENERGY GROUP LLC	00043	1078020	500422	10/22/24	703.79
	CLEARWAY ENERGY GROUP LLC	00043	1078021	500423	10/22/24	1,968.07
	CLEARWAY ENERGY GROUP LLC	00043	1078022	500424	10/22/24	1,317.19
	ROGGEN FARMERS ELEVATOR ASSN	00043	1078081	500549	10/23/24	195.65
	XCEL ENERGY	00043	1078189	500711	10/23/24	62.71
	XCEL ENERGY	00043	1078189	500711	10/23/24	408.38
	XCEL ENERGY	00043	1078189	500711	10/23/24	16.68
	XCEL ENERGY	00043	1078189	500711	10/23/24	43.65
	XCEL ENERGY	00043	1078189	500711	10/23/24	73.10
	XCEL ENERGY	00043	1078189	500711	10/23/24	370.43
	XCEL ENERGY	00043	1078189	500711	10/23/24	70.78
	XCEL ENERGY	00043	1078189	500711	10/23/24	53.70
	XCEL ENERGY	00043	1078189	500711	10/23/24	37.99
	XCEL ENERGY	00043	1078189	500711	10/23/24	2,325.61
	XCEL ENERGY	00043	1078189	500711	10/23/24	213.53
	XCEL ENERGY	00043	1078189	500711	10/23/24	164.00
	XCEL ENERGY	00043	1078189	500711	10/23/24	16.57
	XCEL ENERGY	00043	1078189	500711	10/23/24	50.91
	XCEL ENERGY	00043	1078189	500711	10/23/24	28.03
	XCEL ENERGY	00043	1078189	500711	10/23/24	50.91
	XCEL ENERGY	00043	1078189	500711	10/23/24	66.06
	XCEL ENERGY	00043	1078189	500711	10/23/24	33.69
	XCEL ENERGY	00043	1078189	500711	10/23/24	50.91
	XCEL ENERGY	00043	1078176	500693	10/23/24	764.42
	XCEL ENERGY	00043	1078176	500693	10/23/24	496.37
	XCEL ENERGY	00043	1078176	500693	10/23/24	479.56-
	XCEL ENERGY	00043	1078177	500695	10/23/24	2,152.50
	XCEL ENERGY	00043	1078177	500695	10/23/24	836.68-
	XCEL ENERGY	00043	1078178	500697	10/23/24	1,923.80
	XCEL ENERGY	00043	1078178	500697	10/23/24	949.50-

**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>
	XCEL ENERGY	00043	1078189	500711	10/23/24	80.13
	XCEL ENERGY	00043	1078189	500711	10/23/24	28.03
	XCEL ENERGY	00043	1078189	500711	10/23/24	120.28
					Account Total	12,045.67
	Gasoline					
	SAM HILL OIL INC	00043	1078109	500582	10/23/24	1,216.96
					Account Total	1,216.96
	Licenses and Fees					
	SAM HILL OIL INC	00043	1078109	500582	10/23/24	9.00
					Account Total	9.00
	Telephone					
	VERIZON WIRELESS	00043	1078018	500420	10/22/24	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1078085	500554	10/23/24	373.00
					Account Total	373.00
					Department Total	17,869.90



**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	1077992	500390	10/22/24	14,160.00
					Account Total	14,160.00
					Department Total	14,160.00

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1078149	500637	10/23/24	3,300.00
	ASCENT AVIATION GROUP INC	00043	1078134	500614	10/23/24	800.00
	ASCENT AVIATION GROUP INC	00043	1078136	500616	10/23/24	1,200.00
	ASCENT AVIATION GROUP INC	00043	1078143	500628	10/23/24	31,075.38
	ASCENT AVIATION GROUP INC	00043	1078236	500829	10/24/24	21,706.44
	GMSTEK LLC	00043	1078237	500830	11/01/24	1,255.98
					Account Total	<u>59,337.80</u>
					Department Total	<u><u>59,337.80</u></u>

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00001	1077113	498680	10/09/24	77.85
					Account Total	77.85
	Printing External					
	PUBLICATION PRINTERS	00001	1077069	498627	10/09/24	21,887.11
					Account Total	21,887.11
	Software and Licensing					
	PLAYPLAY INC	00001	1078050	500456	10/22/24	3,000.00
	SPROUT SOCIAL INC	00001	1078045	500451	10/22/24	9,880.00
					Account Total	12,880.00
					Department Total	34,844.96

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

<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	1077913	500169	10/18/24	<u>9,531.25</u>
					Account Total	<u>9,531.25</u>
					Department Total	<u><u>9,531.25</u></u>

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

<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>
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1077941	500294	10/21/24	<u>131,207.04</u>
					Account Total	<u>131,207.04</u>
					Department Total	<u><u>131,207.04</u></u>

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

<u>4920130509</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	72707	00049	1078207	500732	10/23/24	127.30
	72707	00049	1078207	500732	10/23/24	128.64
	72707	00049	1078207	500732	10/23/24	170.18
	72707	00049	1078207	500732	10/23/24	115.91
	72707	00049	1078207	500732	10/23/24	142.04
	72707	00049	1078207	500732	10/23/24	128.64
					Account Total	812.71
					Department Total	812.71

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRAILS END LIVESTOCK RECOVERY	00001	1078040	500446	10/22/24	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing APEX SOFTWARE	00001	1077766	499872	10/17/24	<u>1,620.00</u>
					Account Total	<u>1,620.00</u>
					Department Total	<u><u>1,620.00</u></u>



**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>
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1077762	499864	10/17/24	45.00
					Account Total	45.00
	Other Professional Serv					
	DC APPRAISERS	00001	1077761	499863	10/17/24	4,420.00
					Account Total	4,420.00
	Subscrip/Publications					
	170 SCOUT THE	00001	1077789	499913	10/17/24	7,680.00
					Account Total	7,680.00
					Department Total	<u>12,145.00</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					
	CINA & CINA FORENSIC CONSULTIN	00001	1078102	500574	10/23/24	30,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1078142	500627	10/23/24	2,400.00
	PUFFENBERGER IAN JAMES	00001	1078015	500416	10/22/24	7,200.00
					Account Total	39,600.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1077527	499508	10/16/24	250.00
	DENVER REFRESHMENTS	00001	1077538	499523	10/16/24	50.00
	DENVER REFRESHMENTS	00001	1077540	499526	10/16/24	300.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1077543	499533	10/16/24	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1077544	499534	10/16/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1077519	499498	10/16/24	46.75
	SOUTHLAND MEDICAL LLC	00001	1077535	499518	10/16/24	4,324.35
					Account Total	5,056.05
	Other Professional Serv					
	FEDEX	00001	1077530	499512	10/16/24	32.85
	FEDEX	00001	1077531	499513	10/16/24	342.46
	FEDEX	00001	1077532	499514	10/16/24	65.04
	FEDEX	00001	1077545	499536	10/16/24	353.81
	FEDEX	00001	1077520	499499	10/16/24	32.19
	FEDEX	00001	1077521	499500	10/16/24	51.52
	FIRST CALL OF COLO	00001	1077533	499515	10/16/24	2,415.00
	GENEDX INC	00001	1077537	499522	10/16/24	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1077539	499525	10/16/24	110.70
	MARTINEZ MEDINA ESMERALDA	00001	1078009	500409	10/22/24	750.00
	MCGUINN CONOR MATTHEW	00001	1078141	500626	10/23/24	2,400.00
	NMS LABS	00001	1077534	499516	10/16/24	18,956.00
	PERKINELMER GENETICS	00001	1077528	499509	10/16/24	52.50
	SUMMIT PATHOLOGY	00001	1077536	499520	10/16/24	2,150.16
	TRILOGY MEDWASTE WEST LLC	00001	1077523	499502	10/16/24	1,707.10
					Account Total	30,919.33
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1077522	499501	10/16/24	150.00
					Account Total	150.00
					Department Total	75,725.38

**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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1077777	499890	10/17/24	<u>21,710.88</u>
					Account Total	<u>21,710.88</u>
					Department Total	<u><u>21,710.88</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					
	ALMOST HOME INC	00034	1077931	500276	10/21/24	41,528.12
	FAMILY TREE INC	00034	1077923	500267	10/21/24	4,685.38
	SERVICIOS DE LA RAZA	00034	1077770	499877	10/17/24	7,556.39
					Account Total	<u>53,769.89</u>
					Department Total	<u><u>53,769.89</u></u>

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

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1077943	500297	10/21/24	18,888.50
	DELTA DENTAL OF COLO	00019	1077945	500299	10/21/24	28,065.95
	DELTA DENTAL OF COLO	00019	1078027	500431	10/22/24	28,986.23
	DELTA DENTAL OF COLO	00019	1078028	500432	10/22/24	31,590.40
	DELTA DENTAL OF COLO	00019	1078029	500435	10/22/24	43,964.40
	DELTA DENTAL OF COLO	00019	1078030	500436	10/22/24	30,572.70
					Account Total	<u>182,068.18</u>
					Department Total	<u><u>182,068.18</u></u>

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

<u>3167</u>	<u>Detention Facility Construct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FCI CONSTRUCTORS INC	00004	1077910	500165	10/18/24	<u>8,800.00</u>
					Account Total	<u>8,800.00</u>
					Department Total	<u><u>8,800.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1077950	500304	10/21/24	3,264.68
	AUTOMATIC DATA PROCESSING	00001	1077950	500304	10/21/24	1,035.28
	AUTOMATIC DATA PROCESSING	00001	1077951	500305	10/21/24	69.12
	AUTOMATIC DATA PROCESSING	00001	1077763	499867	10/17/24	60.17
					Account Total	4,429.25
					Department Total	4,429.25

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

<u>4920150538</u>	<u>Environmental Justice - PFAS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1077882	500126	10/18/24	<u>4,181.21</u>
					Account Total	<u>4,181.21</u>
					Department Total	<u><u>4,181.21</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					
	JOHN DEERE COMPANY	00006	1078023	500425	10/22/24	26,767.71
	WAGNER EQUIPMENT COMPANY	00006	1077732	499825	10/17/24	264,385.00
	WIGGINS JUNCTION LLC	00006	1078052	500515	10/22/24	113.00
	WIGGINS JUNCTION LLC	00006	1078053	500516	10/22/24	155.00
	WIGGINS JUNCTION LLC	00006	1078054	500517	10/22/24	164.00
	WIGGINS JUNCTION LLC	00006	1078055	500518	10/22/24	146.00
	WIGGINS JUNCTION LLC	00006	1078056	500520	10/22/24	146.00
	WIGGINS JUNCTION LLC	00006	1078057	500521	10/22/24	146.00
	WIGGINS JUNCTION LLC	00006	1078058	500522	10/22/24	200.00
	WIGGINS JUNCTION LLC	00006	1078059	500523	10/22/24	233.00
	WIGGINS JUNCTION LLC	00006	1078060	500524	10/22/24	161.00
	WIGGINS JUNCTION LLC	00006	1078061	500525	10/22/24	164.00
	WIGGINS JUNCTION LLC	00006	1078062	500527	10/22/24	218.00
	WIGGINS JUNCTION LLC	00006	1078063	500528	10/22/24	161.00
	WIGGINS JUNCTION LLC	00006	1078064	500529	10/22/24	146.00
	WIGGINS JUNCTION LLC	00006	1078065	500530	10/22/24	249.00
	WIGGINS JUNCTION LLC	00006	1078066	500531	10/22/24	302.00
	WIGGINS JUNCTION LLC	00006	1078067	500533	10/22/24	119.00
	WIGGINS JUNCTION LLC	00006	1078068	500534	10/22/24	143.00
	WIGGINS JUNCTION LLC	00006	1078069	500535	10/22/24	122.00
	WIGGINS JUNCTION LLC	00006	1078070	500536	10/22/24	164.00
	WIGGINS JUNCTION LLC	00006	1078071	500537	10/22/24	224.00
	WIGGINS JUNCTION LLC	00006	1078072	500538	10/22/24	172.00
	WIGGINS JUNCTION LLC	00006	1078073	500539	10/22/24	224.00
	WIGGINS JUNCTION LLC	00006	1078074	500540	10/22/24	164.00
	WIGGINS JUNCTION LLC	00006	1078075	500541	10/22/24	122.00
	WIGGINS JUNCTION LLC	00006	1078076	500542	10/22/24	146.00
	WIGGINS JUNCTION LLC	00006	1078077	500543	10/22/24	146.00
					Account Total	295,602.71
					Department Total	295,602.71

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	1078046	500452	10/22/24	<u>510.00</u>
					Account Total	<u>510.00</u>
					Department Total	<u><u>510.00</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A STRAIGHT UP FENCE COMPANY LL	00050	1078144	500629	10/23/24	19,488.50
	HILLYARD - DENVER	00050	1077921	500263	10/18/24	459.44
	HILLYARD - DENVER	00050	1078001	500401	10/22/24	244.14
	PBC COMMERCIAL CLEANING SYSTEM	00050	1077959	500343	10/21/24	2,610.80
					Account Total	22,802.88
					Department Total	22,802.88

**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>
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1077771	499880	10/17/24	2,564.93
	SOUTHERN TIRE MART LLC	00006	1078182	500704	10/23/24	761.09
	SOUTHERN TIRE MART LLC	00006	1078184	500706	10/23/24	415.54
	SOUTHERN TIRE MART LLC	00006	1078185	500707	10/23/24	265.00
	SOUTHERN TIRE MART LLC	00006	1078187	500709	10/23/24	1,609.15
	SOUTHERN TIRE MART LLC	00006	1078188	500710	10/23/24	326.69
	SOUTHERN TIRE MART LLC	00006	1078190	500712	10/23/24	136.69
					Account Total	<u>6,079.09</u>
					Department Total	<u><u>6,079.09</u></u>

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

<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					
	SOUTHERN TIRE MART LLC	00006	1078199	500722	10/23/24	<u>4,994.49</u>
					Account Total	<u>4,994.49</u>
					Department Total	<u><u>4,994.49</u></u>

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

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1077781	499895	10/17/24	<u>43.71</u>
					Account Total	<u>43.71</u>
					Department Total	<u><u>43.71</u></u>

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

<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>
	Building Repair & Maint					
	JCOR MECHANICAL INC	00001	1077906	500160	10/18/24	<u>1,735.98</u>
					Account Total	<u>1,735.98</u>
					Department Total	<u><u>1,735.98</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					
	FINELINE GRAPHICS	00001	1077918	500180	10/18/24	223.11
	REGION 8 ENVRO LLC	00001	1077932	500278	10/21/24	991.51
					Account Total	<u>1,214.62</u>
					Department Total	<u><u>1,214.62</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					
	REGION 8 ENVRO LLC	00001	1077932	500278	10/21/24	<u>991.52</u>
					Account Total	<u>991.52</u>
					Department Total	<u><u>991.52</u></u>

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1077937	500287	10/21/24	<u>100.35</u>
					Account Total	<u>100.35</u>
					Department Total	<u><u>100.35</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>
	Gas & Electricity					
	XCEL ENERGY	00004	1077417	499326	10/15/24	<u>87.81</u>
					Account Total	<u>87.81</u>
					Department Total	<u><u>87.81</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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1077739	499833	10/16/24	175.00
	ADAMSON POLICE PRODUCTS	00001	1077788	499902	10/15/24	1,194.72
	ADAMSON POLICE PRODUCTS	00001	1077788	499902	10/15/24	526.28
	ALMOST HOME INC	00001	1077953	500337	10/21/24	5,452.88
	APT SERVICE INC	00001	1077640	499657	10/16/24	350.00
	ARMORED KNIGHTS INC	00001	1077996	500396	10/22/24	2,793.90
	BACKFLOW TECH INC	00001	1077740	499834	10/16/24	202.99
	BACKFLOW TECH INC	00001	1077740	499834	10/16/24	520.00
	BOB BARKER COMPANY	00001	1077800	500038	10/18/24	6,999.40
	BROTHERS REDEVELOPMENT INC	00001	1078012	500413	10/22/24	21,523.35
	BROTHERS REDEVELOPMENT INC	00001	1078025	500427	10/22/24	14,297.60
	BUCKEYE CLEANING CENTER - DENV	00001	1078130	500607	10/23/24	6,506.00
	CENTRALSQUARE TECHNOLOGIES	00001	1077801	500039	10/18/24	1,890.00
	CIVITAS LLC	00001	1078078	500544	10/02/24	1,750.50
	CIVITAS LLC	00001	1078079	500545	10/02/24	17,652.50
	COLORADO POVERTY LAW PROJECT	00001	1077970	500356	10/22/24	14,348.73
	COOL IT	00001	1077936	500284	10/21/24	43,500.00
	COOL IT	00001	1077936	500284	10/21/24	38,000.00
	COOL IT	00001	1077936	500284	10/21/24	38,000.00
	COOL IT	00001	1077936	500284	10/21/24	25,500.00
	CORECIVIC INC	00001	1077767	499874	10/17/24	4,040.00
	CORECIVIC INC	00001	1077768	499875	10/17/24	2,510.00
	ENTRAVISION COMMUNICATIONS	00001	1077758	499857	10/17/24	1,610.00
	Essenza Architecture	00001	1077664	499697	10/16/24	8,060.00
	FAMILY TREE INC	00001	1077744	499838	10/16/24	8,619.75
	FRONT LINE FARMING	00001	1077922	500264	10/15/24	3,805.00
	GALLS LLC	00001	1077821	500062	10/18/24	74.54
	GALLS LLC	00001	1077816	500057	10/18/24	66.54
	GALLS LLC	00001	1077817	500058	10/18/24	298.16
	GALLS LLC	00001	1077818	500059	10/18/24	149.08
	GALLS LLC	00001	1077812	500051	10/18/24	71.54
	GALLS LLC	00001	1077814	500053	10/18/24	133.08
	GALLS LLC	00001	1077806	500045	10/18/24	3.94
	GALLS LLC	00001	1077806	500045	10/18/24	35.93
	GALLS LLC	00001	1077807	500046	10/18/24	39.87

**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>
	GALLS LLC	00001	1077808	500047	10/18/24	11.16
	GALLS LLC	00001	1077808	500047	10/18/24	108.45
	GALLS LLC	00001	1077809	500048	10/18/24	119.61
	GALLS LLC	00001	1077810	500049	10/18/24	143.08
	GALLS LLC	00001	1077823	500064	10/18/24	133.08
	GALLS LLC	00001	1077825	500066	10/18/24	287.36
	GALLS LLC	00001	1077827	500068	10/18/24	133.08
	GALLS LLC	00001	1077828	500069	10/18/24	133.08
	GALLS LLC	00001	1077830	500071	10/18/24	66.54
	GALLS LLC	00001	1077832	500073	10/18/24	1,563.12
	GALLS LLC	00001	1077834	500075	10/18/24	298.16
	GALLS LLC	00001	1078120	500593	10/23/24	119.61
	GALLS LLC	00001	1078122	500595	10/23/24	119.61
	GALLS LLC	00001	1078123	500596	10/23/24	119.61
	GALLS LLC	00001	1078124	500597	10/23/24	119.61
	GALLS LLC	00001	1078125	500598	10/23/24	113.93
	GALLS LLC	00001	1078238	500831	10/24/24	39.87
	GALLS LLC	00001	1078239	500832	10/24/24	39.87
	GALLS LLC	00001	1078240	500833	10/24/24	43.89
	GALLS LLC	00001	1078241	500834	10/24/24	65.75
	GALLS LLC	00001	1078242	500835	10/24/24	65.75
	GALLS LLC	00001	1078243	500836	10/24/24	65.77
	GALLS LLC	00001	1078244	500837	10/24/24	79.74
	GALLS LLC	00001	1078245	500839	10/24/24	79.74
	GALLS LLC	00001	1078246	500840	10/24/24	79.74
	GALLS LLC	00001	1078247	500841	10/24/24	79.74
	GALLS LLC	00001	1078248	500842	10/24/24	79.74
	GALLS LLC	00001	1078249	500844	10/24/24	90.93
	GALLS LLC	00001	1078250	500845	10/24/24	104.32
	GALLS LLC	00001	1078251	500846	10/24/24	113.93
	GALLS LLC	00001	1078280	500882	10/24/24	39.87
	GALLS LLC	00001	1078282	500884	10/24/24	39.87
	GALLS LLC	00001	1078284	500886	10/24/24	39.87
	GALLS LLC	00001	1078285	500887	10/24/24	39.87
	GALLS LLC	00001	1078287	500889	10/24/24	39.87
	GALLS LLC	00001	1078288	500890	10/24/24	90.93

**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>
	GALLS LLC	00001	1078289	500891	10/24/24	461.65
	GALLS LLC	00001	1078290	500892	10/24/24	240.00
	GALLS LLC	00001	1078292	500894	10/24/24	79.74
	GALLS LLC	00001	1078293	500895	10/24/24	79.74
	GALLS LLC	00001	1078294	500896	10/24/24	62.66
	GALLS LLC	00001	1078295	500897	10/24/24	39.87
	GALLS LLC	00001	1078297	500899	10/24/24	45.23
	GALLS LLC	00001	1078298	500901	10/24/24	30.76
	GALLS LLC	00001	1078299	500902	10/24/24	27.91
	GALLS LLC	00001	1078300	500903	10/24/24	697.50
	GALLS LLC	00001	1078301	500904	10/24/24	216.16
	GALLS LLC	00001	1078302	500905	10/24/24	52.50
	GALLS LLC	00001	1078303	500906	10/24/24	119.61
	GALLS LLC	00001	1078305	500908	10/24/24	39.87
	GALLS LLC	00001	1078306	500909	10/24/24	127.11
	GALLS LLC	00001	1078307	500910	10/24/24	124.83
	GALLS LLC	00001	1078308	500911	10/24/24	119.61
	GALLS LLC	00001	1078309	500912	10/24/24	119.61
	GALLS LLC	00001	1078311	500915	10/24/24	39.87
	H & E EQUIPMENT SERVICES	00001	1078145	500630	10/23/24	1,348.00
	HELTON & WILLIAMSEN PC	00001	1077925	500269	10/21/24	3,150.50
	HILL & ROBBINS PC	00001	1077793	500016	10/17/24	1,615.00
	HILLYARD - DENVER	00001	1077746	499840	10/16/24	402.23
	HILLYARD - DENVER	00001	1077920	500262	10/18/24	1,198.04
	HILLYARD - DENVER	00001	1077972	500361	10/22/24	190.18
	HILLYARD - DENVER	00001	1077960	500344	10/21/24	162.76
	HILLYARD - DENVER	00001	1077961	500345	10/21/24	1,670.71
	HOMETOWNE STUDIOS DENVER - LAK	00001	1077952	500336	10/21/24	10,516.00
	IDEXX DISTRIBUTION INC	00001	1077976	500366	10/22/24	819.50
	INTERVENTION COMMUNITY CORRECT	00001	1077769	499876	10/17/24	5,698.50
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1077787	499901	10/16/24	7,812.50
	MAINTENANCE CHEF LLC	00001	1077891	500142	10/18/24	225.00
	MAINTENANCE CHEF LLC	00001	1077892	500143	10/18/24	3,234.62
	MIDWEST VETERINARY SUPPLY INC	00001	1077548	499540	10/16/24	738.50
	MIDWEST VETERINARY SUPPLY INC	00001	1077550	499543	10/16/24	549.00
	MIDWEST VETERINARY SUPPLY INC	00001	1077551	499545	10/16/24	1,160.40

**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>
	MIDWEST VETERINARY SUPPLY INC	00001	1077552	499546	10/16/24	590.80
	MIDWEST VETERINARY SUPPLY INC	00001	1078026	500428	10/22/24	872.34
	MIDWEST VETERINARY SUPPLY INC	00001	1078026	500428	10/22/24	1,109.83
	MWI ANIMAL HEALTH	00001	1077558	499552	10/16/24	46.44
	MWI ANIMAL HEALTH	00001	1077559	499553	10/16/24	404.95
	MWI ANIMAL HEALTH	00001	1077546	499537	10/16/24	105.60
	MWI ANIMAL HEALTH	00001	1077547	499538	10/16/24	828.48
	MWI ANIMAL HEALTH	00001	1077977	500368	10/22/24	6.20
	MWI ANIMAL HEALTH	00001	1077978	500369	10/22/24	1,767.05
	MWI ANIMAL HEALTH	00001	1077979	500371	10/22/24	587.29
	MWI ANIMAL HEALTH	00001	1077973	500363	10/22/24	101.61
	MWI ANIMAL HEALTH	00001	1077975	500365	10/22/24	2,355.68
	MWI ANIMAL HEALTH	00001	1077975	500365	10/22/24	4,224.34
	OFFICE SCAPES	00001	1077914	500170	10/18/24	1,342.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077958	500342	10/21/24	1,118.15
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077956	500340	10/21/24	3,115.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077956	500340	10/21/24	2,460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077956	500340	10/21/24	2,200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077956	500340	10/21/24	1,805.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077956	500340	10/21/24	2,045.00
	PIPER COMMUNICATION SERVICES I	00001	1078137	500619	10/23/24	1,556.00
	PURPLE COMMUNICATIONS INC	00001	1077803	500041	10/18/24	75.00
	QUALTRAX INC	00001	1077518	499496	10/15/24	6,148.89
	QUICKSILVER EXPRESS COURIER	00001	1077954	500338	10/21/24	176.68
	ROMEO ENTERTAINMENT GROUP INC	00001	1078166	500679	10/23/24	8,814.78
	ROMEO ENTERTAINMENT GROUP INC	00001	1078169	500682	10/23/24	15,000.00
	SK INSTALLATIONS INC	00001	1077980	500372	10/22/24	19,200.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1077802	500040	10/15/24	306.00
	STATE OF COLORADO	00001	1077109	498676	10/09/24	24,646.51
	STATE OF COLORADO	00001	1077110	498677	10/09/24	5,415.99
	TAFT ENGINEERING INC	00001	1077919	500261	10/17/24	11,561.94
	TAFT ENGINEERING INC	00001	1077919	500261	10/17/24	46.00
	TYGRET DEBRA R	00001	1077890	500140	10/18/24	365.00
	ULINE INC	00001	1077799	500037	10/18/24	4,237.75
	VONAGE BUSINESS INC	00001	1078147	500632	10/23/24	1.15
	WESTERN PAPER DISTRIBUTORS	00001	1078131	500608	10/23/24	24,408.00

**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>
					Account Total	467,870.55
					Department Total	467,870.55



**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>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	<u>192.55</u>
					Account Total	<u>192.55</u>
					Department Total	<u><u>192.55</u></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	1077926	500270	10/21/24	36.05
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	4.40
					Account Total	40.45
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	250.00
					Account Total	250.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	1,349.46
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	579.76
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	330.00
					Account Total	2,259.22
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	664.34
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	9,325.89
					Account Total	9,990.23
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1077926	500270	10/21/24	128.20
					Account Total	128.20
					Department Total	13,315.60

**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					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1077792	500014	10/18/24	2,085.90
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1077792	500014	10/18/24	231.60
	KINDERSYSTEMS INC	00031	1078195	500718	10/23/24	927.29
	KINDERSYSTEMS INC	00031	1078196	500719	10/23/24	10,200.16
					Account Total	13,444.95
					Department Total	13,444.95

County of Adams  
Vendor Payment Report

<u>935125</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	1078105	500578	10/17/24	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1078099	500571	10/17/24	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1078100	500572	10/17/24	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1078096	500567	10/17/24	3,000.00
					Account Total	26,646.58
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1078084	500552	10/23/24	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1078084	500552	10/23/24	30.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00031	1078092	500562	10/23/24	490.12
	CENTURY LINK	00031	1077605	499613	10/15/24	15.87
					Account Total	505.99
					Department Total	27,212.57

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

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1077508	499435	10/15/24	89,043.52
					Account Total	89,043.52
					Department Total	89,043.52

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

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1077601	499606	10/16/24	<u>24,204.00</u>
					Account Total	<u>24,204.00</u>
					Department Total	<u><u>24,204.00</u></u>

**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	1078044	500450	10/22/24	3,423.48
	CARDINAL HEALTH 110 LLC	00049	1078042	500448	10/22/24	5,657.55
	CARDINAL HEALTH 110 LLC	00049	1078035	500441	10/22/24	1,711.74
	CARDINAL HEALTH 110 LLC	00049	1078024	500426	10/22/24	1,137.30
					Account Total	11,930.07
					Department Total	11,930.07

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	KOIS BROTHERS EQUIP CO	00019	1077955	500339	10/21/24	3,800.00
	KOIS BROTHERS EQUIP CO	00019	1077955	500339	10/21/24	18,000.00
					Account Total	21,800.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1078150	500638	10/23/24	86,671.67
	KAISER PERMANENTE	00019	1078161	500672	10/23/24	62,795.92
					Account Total	149,467.59
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1077939	500291	10/21/24	166.57
	UNITEDHEALTHCARE INSURANCE COM	00019	1078155	500651	10/23/24	45,085.00
	UNITEDHEALTHCARE INSURANCE COM	00019	1078172	500685	10/23/24	43,885.58
					Account Total	89,137.15
					Department Total	260,404.74



**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					
	ENTERTAINMENT EXPERTS LLC	00019	1077774	499886	10/17/24	<u>4,635.00</u>
					Account Total	<u>4,635.00</u>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1077940	500293	10/21/24	<u>100.00</u>
					Account Total	<u>100.00</u>
	Prop Claims-Under Deduct					
	DURAN CAL T	00019	1077676	499716	10/16/24	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>7,435.00</u></u>

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

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1077909	500164	10/10/24	<u>961.47</u>
					Account Total	<u>961.47</u>
					Department Total	<u><u>961.47</u></u>

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1078033	500439	10/22/24	16,620.01
	SIR SPEEDY	00001	1077912	500167	10/18/24	93.00
	WADDELL TRICIA	00001	1078037	500443	10/22/24	800.00
					Account Total	<u>17,513.01</u>
					Department Total	<u><u>17,513.01</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 Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1077927	500271	10/21/24	<u>89,341.01</u>
					Account Total	<u>89,341.01</u>
					Department Total	<u><u>89,341.01</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					
	COMMERCE CITY CITY OF	00028	1077778	499891	10/17/24	100,000.00
	HIGH LINE CANAL CONSERVANCY	00028	1077911	500166	10/18/24	17,285.17
					Account Total	117,285.17
					Department Total	117,285.17

**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>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1077924	500268	10/11/24	340.00
					Account Total	340.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1077929	500273	10/21/24	430.00
					Account Total	430.00
					Department Total	<u>770.00</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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1078097	500568	10/02/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078127	500601	10/23/24	6.70
	MEDICAL SYSTEMS OF DENVER INC	00049	1078179	500700	10/23/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078135	500615	10/23/24	72.67
					Account Total	222.69
					Department Total	222.69

**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	1078160	500670	10/23/24	29,450.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1078154	500646	10/23/24	10,356.92
	UNITEDHEALTHCARE INSURANCE COM	00001	1078175	500688	10/23/24	10,256.92
					Account Total	<u>50,063.84</u>
					Department Total	<u><u>50,063.84</u></u>



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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1078047	500453	10/22/24	<u>231.73</u>
					Account Total	<u>231.73</u>
					Department Total	<u><u>231.73</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>
	Regional Park Rentals					
	RMWEA	00001	1077895	500147	10/18/24	<u>770.00</u>
					Account Total	<u>770.00</u>
					Department Total	<u><u>770.00</u></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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1078049	500455	10/22/24	50.39
					Account Total	50.39
	Operating Supplies					
	US DEPT OF AGRICULTURE	00001	1077780	499893	10/17/24	9.09
					Account Total	9.09
	Other Communications					
	VERIZON WIRELESS	00001	1078048	500454	10/22/24	40.01
					Account Total	40.01
					Department Total	99.49

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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ENTRAVISION COMMUNICATIONS	00001	1077759	499858	10/17/24	2,999.00
					Account Total	2,999.00
	Special Events					
	BRIGHTON FIRE RESCUE DISTRICT	00001	1077773	499884	10/17/24	3,120.00
	RAMOS AMILCAR ARREDONDO	00001	1078140	500624	10/23/24	900.00
					Account Total	4,020.00
					Department Total	7,019.00

**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					
	HAGGERTY BRIAN	00001	1077753	499852	10/17/24	65.00
	STASKO THOMAS ANTON	00001	1077755	499854	10/17/24	65.00
	TRELOAR TARA A	00001	1077751	499850	10/17/24	65.00
	WOLFE SANDRA KAY	00001	1077756	499856	10/17/24	65.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

**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>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1077928	500272	10/21/24	440.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1077930	500274	10/21/24	360.00
					Account Total	800.00
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1077998	500398	10/22/24	618.70
	HILLYARD - DENVER	00049	1077999	500399	10/22/24	277.39
	HILLYARD - DENVER	00049	1077745	499839	10/16/24	128.98
	PBC COMMERCIAL CLEANING SYSTEM	00049	1077957	500341	10/21/24	1,278.65
	PBC COMMERCIAL CLEANING SYSTEM	00049	1077957	500341	10/21/24	3,793.15
	PBC COMMERCIAL CLEANING SYSTEM	00049	1077957	500341	10/21/24	1,412.40
	PBC COMMERCIAL CLEANING SYSTEM	00049	1077957	500341	10/21/24	2,118.60
					Account Total	9,627.87
					Department Total	10,427.87

**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	1077905	500159	10/18/24	22,130.46
	AURORA CITY OF	00013	1077904	500158	10/18/24	383,489.74
	BENNETT TOWN OF	00013	1077903	500157	10/18/24	18,472.10
	BRIGHTON CITY OF	00013	1077902	500156	10/18/24	198,587.26
	COMMERCE CITY CITY OF	00013	1077901	500155	10/18/24	279,836.86
	FEDERAL HEIGHTS CITY OF	00013	1077900	500154	10/18/24	43,073.16
	NORTHGLENN CITY OF	00013	1077899	500152	10/18/24	114,701.60
	THORNTON CITY OF	00013	1077898	500151	10/18/24	444,982.93
	WESTMINSTER CITY OF	00013	1077897	500150	10/18/24	235,248.36
					Account Total	<u>1,740,522.47</u>
					Department Total	<u><u>1,740,522.47</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					
	JRES INTELICA CRE	00013	1077752	499851	10/17/24	7,500.00
	JRES INTELICA CRE	00013	1077754	499853	10/17/24	7,500.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>15,000.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1077794	500020	10/18/24	48.96
	UNITED POWER (UNION REA)	00013	1077795	500021	10/18/24	18.51
					Account Total	67.47
					Department Total	67.47

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

<u>3366</u>	<u>R&amp;B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CREATIVE WEST	00013	1078091	500561	10/23/24	<u>475.00</u>
					Account Total	<u>475.00</u>
					Department Total	<u><u>475.00</u></u>

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

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	ADAMS COUNTY RETIREMENT PLAN	00019	1077939	500291	10/21/24	41.08
	DELTA DENTAL OF COLORADO	00019	1077942	500295	10/21/24	1,223.60
					Account Total	1,264.68
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1078038	500444	10/22/24	4,778.80
	DELTA DENTAL OF COLO	00019	1078039	500445	10/22/24	5,303.60
	DELTA DENTAL OF COLO	00019	1078036	500442	10/22/24	2,334.00
	DELTA DENTAL OF COLO	00019	1078034	500440	10/22/24	1,681.30
	DELTA DENTAL OF COLO	00019	1078031	500437	10/22/24	3,354.60
	DELTA DENTAL OF COLO	00019	1078032	500438	10/22/24	3,167.80
					Account Total	20,620.10
					Department Total	21,884.78

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

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1078157	500667	10/23/24	<u>544.32</u>
					Account Total	<u>544.32</u>
					Department Total	<u><u>544.32</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>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1078148	500633	10/23/24	<u>177.59</u>
					Account Total	<u>177.59</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1078043	500449	10/22/24	<u>1,229.77</u>
					Account Total	<u>1,229.77</u>
					Department Total	<u><u>1,407.36</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					
	ALLIED RECYCLED AGGREGATES	00013	1077962	500346	10/21/24	7,046.35
	BRANNAN SAND & GRAVEL COMPANY	00013	1077963	500347	10/21/24	1,669.70
	BRANNAN SAND & GRAVEL COMPANY	00013	1077964	500348	10/21/24	4,177.79
	BRANNAN SAND & GRAVEL COMPANY	00013	1077966	500350	10/21/24	2,997.79
	BRANNAN SAND & GRAVEL COMPANY	00013	1077514	499492	10/16/24	728.65
	BRANNAN SAND & GRAVEL COMPANY	00013	1077516	499494	10/16/24	703.28
	BRANNAN SAND & GRAVEL COMPANY	00013	1077517	499495	10/16/24	119.18
	JK TRANSPORTS INC	00013	1077934	500282	10/21/24	65,059.75
	SMITH ENVIRONMENTAL & ENGINNER	00013	1077226	498999	10/11/24	2,585.00
	SMITH ENVIRONMENTAL & ENGINNER	00013	1077227	499000	10/11/24	10,915.00
					Account Total	96,002.49
					Department Total	96,002.49

**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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1077907	500162	10/11/24	319.43
	MCKESSON MEDICAL-SURGICAL	00049	1077908	500163	10/11/24	32.82
					Account Total	<u>352.25</u>
					Department Total	<u><u>352.25</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>
	Travel & Transportation					
	COMMUNITY REACH CENTER	00001	1078138	500620	10/23/24	<u>3,450.52</u>
					Account Total	<u>3,450.52</u>
					Department Total	<u><u>3,450.52</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					
	TAYLOR PAUL	00001	1078274	500874	10/24/24	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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					
	ALCOTT DONALD C	00001	1077888	500132	10/18/24	43.00
	ALPINE CREDIT, INC	00001	1077850	500093	10/18/24	19.00
	ASPRILLA FAJARDO WILMER	00001	1077870	500113	10/18/24	19.00
	AUSTIN ABBIE GRACE	00001	1077843	500086	10/18/24	19.00
	BENITEZ CELESTE	00001	1077885	500129	10/18/24	19.00
	BERRIO MENA YASMIRIELETH	00001	1077861	500104	10/18/24	19.00
	BLACK HEATHER MARIE	00001	1077852	500095	10/18/24	19.00
	BONDED ADJUSTING SERVICE	00001	1077813	500054	10/18/24	19.00
	BONDED ADJUSTING SERVICE	00001	1077815	500056	10/18/24	19.00
	BORENSTEIN AND ASSOCIATES	00001	1077848	500091	10/18/24	14.00
	CHIPMAN CHRISTINE ISABEL	00001	1077894	500146	10/18/24	31.00
	CHISHOLM DALTON	00001	1077841	500083	10/18/24	19.00
	COCHRAN TERRIE SUE	00001	1077826	500067	10/18/24	145.00
	CREDIT SYSTEMS INC	00001	1077856	500099	10/18/24	19.00
	DELBERG DAKOTA MARIE	00001	1077846	500089	10/18/24	19.00
	DHISPANOS INC	00001	1077872	500115	10/18/24	19.00
	DURAN AMANDA	00001	1077883	500127	10/18/24	19.00
	FRIEDENTAG PERRY	00001	1077824	500065	10/18/24	66.00
	GARDIPEE TYREL	00001	1077859	500102	10/18/24	19.00
	GEIGER ZACHARIAH DAVID	00001	1077847	500090	10/18/24	19.00
	GIRON LOPEZ KELLY	00001	1077838	500079	10/18/24	19.00
	GLASER DOUGLAS A	00001	1077851	500094	10/18/24	19.00
	GREER LYNSI	00001	1077886	500130	10/18/24	19.00
	GRIMSLEY WILLIAM	00001	1077822	500063	10/18/24	19.00
	HAMBACH MARK K	00001	1077876	500120	10/18/24	19.00
	HANSON SUSAN	00001	1077878	500122	10/18/24	19.00
	HERMAN GERALD R	00001	1077829	500070	10/18/24	66.00
	HOFMANN SHERRY LAURA	00001	1077884	500128	10/18/24	35.00
	LARIOS BERTHA	00001	1077845	500088	10/18/24	19.00
	LARK & CO LLC	00001	1077889	500134	10/18/24	156.00
	LAW FIRM OF BRIAN DEBAUCHE	00001	1077866	500109	10/18/24	19.00
	LAW OFFICE OF BROGAN LAMMLI P.	00001	1077875	500118	10/18/24	19.00
	MANRIQUE VANESSA R	00001	1077871	500114	10/18/24	19.00
	MARTELLA NICHOLAS LUKE	00001	1077854	500097	10/18/24	19.00
	MARTINEZ DEMETRIA FELICITA	00001	1077844	500087	10/18/24	19.00

**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>
	MCGEHAN SHAUU	00001	1077839	500080	10/18/24	19.00
	MEDINA FAITH	00001	1077877	500121	10/18/24	19.00
	MENDOZA MARCO AMTONIO	00001	1077865	500108	10/18/24	19.00
	MIDLAND CREDIT MANAGEMENT, INC	00001	1077860	500103	10/18/24	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1077853	500096	10/18/24	19.00
	MYERS MAAS LAW	00001	1077864	500107	10/18/24	19.00
	ORTIZ KAWANTA	00001	1077831	500072	10/18/24	66.00
	OWENS DARRYL TROY	00001	1077840	500082	10/18/24	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1077862	500105	10/18/24	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1077863	500106	10/18/24	19.00
	PERRY TANNER	00001	1077873	500116	10/18/24	19.00
	PROOF SERVE	00001	1077867	500110	10/18/24	19.00
	PROVEST LLC	00001	1077887	500131	10/18/24	19.00
	PROVEST LLC	00001	1077820	500061	10/18/24	19.00
	ROBELEN CRAIG	00001	1077855	500098	10/18/24	19.00
	RODRIGUEZ LUCIA	00001	1077880	500124	10/18/24	19.00
	ROTH ERIC RYAN	00001	1077833	500074	10/18/24	66.00
	SANCHEZ SANDOVAL ADAN	00001	1077811	500050	10/18/24	19.00
	SCOTT LEATHA	00001	1077842	500084	10/18/24	44.00
	SCOTTSBLUFF COUNTY ATTORNEY	00001	1077879	500123	10/18/24	19.00
	SOKOLOV SVETLANA	00001	1077835	500076	10/18/24	19.00
	SONG INVESTMENT PRORERTIES	00001	1077896	500149	10/18/24	66.00
	TEXAS HEALTH AND HUMAN SERVICE	00001	1077837	500078	10/18/24	19.00
	TITOV VLADISLAV A	00001	1077881	500125	10/18/24	19.00
	TRUUBLUE LLC	00001	1077874	500117	10/18/24	19.00
	VARGO AND JANSON PC	00001	1077857	500100	10/18/24	19.00
	VARGO AND JANSON PC	00001	1077849	500092	10/18/24	19.00
	WARDEN HEIDI FAYE	00001	1077868	500111	10/18/24	19.00
	ZWIERS SCOTT	00001	1077858	500101	10/18/24	19.00
					Account Total	1,786.00
					Department Total	1,786.00

**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					
	UNIVERSITY OF COLO. HOSPITAL A	00001	1077510	499438	10/15/24	<u>814.58</u>
					Account Total	<u>814.58</u>
					Department Total	<u><u>814.58</u></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>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1077797	500035	10/18/24	<u>75.08</u>
					Account Total	<u>75.08</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1077786	499900	10/17/24	<u>3,130.89</u>
					Account Total	<u>3,130.89</u>
					Department Total	<u><u>3,205.97</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	1078113	500586	10/23/24	<u>2,440.58</u>
					Account Total	<u>2,440.58</u>
					Department Total	<u><u>2,440.58</u></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	1077987	500385	10/22/24	3,200.00
	THE TRANSLATION TEAM	00049	1078010	500410	10/22/24	255.00
	THE TRANSLATION TEAM	00049	1078011	500411	10/22/24	175.00
	THE TRANSLATION TEAM	00049	1078004	500404	10/22/24	225.00
	THE TRANSLATION TEAM	00049	1078005	500405	10/22/24	135.00
	THE TRANSLATION TEAM	00049	1078006	500406	10/22/24	90.00
	THE TRANSLATION TEAM	00049	1078007	500407	10/22/24	195.00
	THE TRANSLATION TEAM	00049	1078000	500400	10/22/24	160.00
					Account Total	<u>4,435.00</u>
					Department Total	<u><u>4,435.00</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	1077981	500375	10/22/24	<u>2,802.83</u>
					Account Total	<u>2,802.83</u>
					Department Total	<u><u>2,802.83</u></u>



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

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1078041	500447	10/22/24	<u>14,896.83</u>
					Account Total	<u>14,896.83</u>
					Department Total	<u><u>14,896.83</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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1078115	500588	10/23/24	1,178.50
					Account Total	1,178.50
	Gas & Electricity					
	XCEL ENERGY	00043	1078189	500711	10/23/24	1,117.13
					Account Total	1,117.13
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1078016	500417	10/22/24	3,780.00
					Account Total	3,780.00
					Department Total	6,075.63

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

**Grand Total**      4,547,198.88