

County of Adams
Vendor Payment Report

<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					
	TAISIPIC JAVEN ROBERT	00001	1075024	494699	09/12/24	125.00
	TAVENNER JOHNNIE	00001	1075289	495213	09/17/24	50.00
					Account Total	<u>175.00</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1075287	495211	09/17/24	99.46
	TOSHIBA BUSINESS SOLUTIONS	00001	1075286	495210	09/17/24	105.00
					Account Total	<u>204.46</u>
					Department Total	<u><u>379.46</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	VERSTEEGT AMELIA	00001	1074931	494490	09/11/24	<u>237.50</u>
					Account Total	<u>237.50</u>
					Department Total	<u><u>237.50</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SBRAND SOLUTIONS	00001	1075439	495493	09/18/24	<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>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1075315	495259	09/17/24	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</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					
	CLARK & ENERSEN INC	00004	1075057	494751	09/12/24	3,852.00
	COBLACO SERVICES INC	00004	1075034	494712	09/12/24	35,600.00
	COLLAB ARCHITECTURE	00004	1075451	495510	09/18/24	1,441.25
	FCI CONSTRUCTORS INC	00004	1075450	495509	09/18/24	230,576.98
	MARK YOUNG CONSTRUCTION INC	00004	1075498	495579	09/05/24	2,550.00
	MW GOLDEN CONSTRUCTORS	00004	1075478	495538	09/12/24	60,242.34
	MW GOLDEN CONSTRUCTORS	00004	1075605	495749	09/19/24	87,832.32
	WESTERN STORAGE AND HANDLING L	00004	1075473	495533	09/18/24	24,057.29
	WOLD ARCHITECTS AND ENGINEERS	00004	1075654	495893	09/19/24	2,841.44
					Account Total	448,993.62
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1075450	495509	09/18/24	11,528.85-
	MW GOLDEN CONSTRUCTORS	00004	1075478	495538	09/12/24	3,012.12-
	MW GOLDEN CONSTRUCTORS	00004	1075605	495749	09/19/24	4,391.62-
					Account Total	18,932.59-
					Department Total	430,061.03

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	EAST DENVER FOOD HUB	00001	1074953	494517	09/11/24	<u>29,640.75</u>
					Account Total	<u>29,640.75</u>
					Department Total	<u><u>29,640.75</u></u>

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>
	Janitorial Services					
	HILLYARD - DENVER	00043	1075223	495094	09/16/24	60.02
					Account Total	60.02
	Telephone					
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	4.46
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	8.50
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	149.00
					Account Total	161.96
					Department Total	221.98

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>
	Telephone					
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	10.60
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	10.60
					Account Total	<u>21.20</u>
					Department Total	<u><u>21.20</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1075471	495531	09/18/24	469.52
	CLEARWAY ENERGY GROUP LLC	00043	1075456	495516	09/18/24	1,459.36
	CLEARWAY ENERGY GROUP LLC	00043	1075457	495517	09/18/24	2,180.66
	CLEARWAY ENERGY GROUP LLC	00043	1075460	495520	09/18/24	779.90
					Account Total	4,889.44
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1075224	495095	09/16/24	42.00
					Account Total	42.00
	Telephone					
	AT&T MOBILITY LLC	00043	1075254	495129	09/16/24	10.60
					Account Total	10.60
					Department Total	4,942.04

County of Adams
Vendor Payment Report

<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHEVO STUDIOS INC	00004	1075314	495258	09/17/24	<u>1,345.00</u>
					Account Total	<u>1,345.00</u>
					Department Total	<u><u>1,345.00</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1075000	494660	09/12/24	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1075001	494661	09/12/24	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1075002	494662	09/12/24	105.00
	DOCUVAULT SECURE SHREDDING CO	00001	1074999	494659	09/12/24	55.00
					Account Total	300.00
					Department Total	300.00

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1075062	494758	09/12/24	825.00
	DOMINION VOTING SYSTEMS INC	00001	1075437	495491	09/12/24	5,662.89
					Account Total	6,487.89
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1075435	495488	09/13/24	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1075061	494757	09/12/24	65.00
					Account Total	140.00
	Postage & Freight					
	STATE OF COLORADO	00001	1074996	494653	09/12/24	657.41
	STATE OF COLORADO	00001	1075443	495498	09/18/24	3,508.55
					Account Total	4,165.96
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1075503	495585	09/18/24	346.49
	STATE OF COLORADO	00001	1075443	495498	09/18/24	926.40
	STATE OF COLORADO	00001	1074996	494653	09/12/24	173.58
					Account Total	1,446.47
					Department Total	12,240.32

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1074998	494658	09/11/24	<u>2,126.00</u>
					Account Total	<u>2,126.00</u>
					Department Total	<u><u>2,126.00</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv T2 SYSTEMS INC	00001	1075430	495481	09/18/24	<u>195.85</u>
					Account Total	<u>195.85</u>
					Department Total	<u><u>195.85</u></u>

County of Adams
Vendor Payment Report

<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					
	ADAMS COUNTY REGIONAL ECONOMIC	00043	1075225	495097	09/16/24	10,000.00
	ALBERTS WATER & WASTEWATER SPE	00043	1075235	495110	09/16/24	3,300.00
	EPIC AVIATION LLC	00043	1075233	495108	09/16/24	32,517.72
	STUDIO COMPLETIVA INC	00043	1074882	494436	09/10/24	18,821.30
	TRUCKSTER	00043	1075344	495309	09/17/24	7,700.26
	TRUCKSTER	00043	1075344	495309	09/17/24	70.00
					Account Total	<u>72,409.28</u>
					Department Total	<u><u>72,409.28</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	1075390	495367	09/17/24	<u>176.49</u>
					Account Total	<u>176.49</u>
					Department Total	<u><u>176.49</u></u>

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					
	COLORADO POVERTY LAW PROJECT	00001	1075226	495100	09/16/24	346,666.74
	REBUILDING TOGETHER METRO DENV	00001	1075227	495102	09/16/24	25,000.00
	UNIVERSITY OF DENVER	00001	1075148	494939	09/13/24	9,531.25
	UNIVERSITY OF DENVER	00001	1075149	494940	09/13/24	9,531.25
					Account Total	<u>390,729.24</u>
	Other Professional Serv					
	SYNERGY DISASTER RECOVERY LLC	00001	1075123	494907	09/13/24	39,987.98
					Account Total	<u>39,987.98</u>
					Department Total	<u><u>430,717.22</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1075157	494949	09/13/24	102.06
	UNITED HEALTHCARE	00019	1075379	495351	09/17/24	42,930.18
					Account Total	43,032.24
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1075150	494941	09/13/24	196,580.24
					Account Total	196,580.24
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1075379	495351	09/17/24	4,106.70
					Account Total	4,106.70
					Department Total	243,719.18

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>
	Messenger/Delivery Service					
	FEDEX	00001	1075348	495315	09/17/24	42.37
					Account Total	42.37
	Operating Supplies					
	DOCUVAULT SECURE SHREDDING CO	00001	1075312	495256	09/17/24	45.00
					Account Total	45.00
	Other Communications					
	LEXISNEXIS RISK SOLUTIONS	00001	1075347	495314	09/17/24	200.00
					Account Total	200.00
					Department Total	287.37

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1075127	494918	09/13/24	101.00
					Account Total	101.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1075229	495104	09/16/24	6,800.00
					Account Total	6,800.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1075132	494923	09/13/24	50.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1075137	494928	09/13/24	65.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1075145	494936	09/13/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1075146	494937	09/13/24	43.95
	SOUTHLAND MEDICAL LLC	00001	1075131	494922	09/13/24	8,407.94
					Account Total	8,608.54
	Other Professional Serv					
	FEDEX	00001	1075129	494920	09/13/24	195.30
	FEDEX	00001	1075130	494921	09/13/24	32.85
	FEDEX	00001	1075138	494929	09/13/24	131.61
	FIRST CALL OF COLO	00001	1075136	494927	09/13/24	2,700.00
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1075383	495356	09/17/24	1,500.00
	GENEDX INC	00001	1075143	494934	09/13/24	3,000.00
	LANGUAGELINE SOLUTIONS	00001	1075133	494924	09/13/24	212.38
	LEXIS NEXIS MATTHEW BENDER	00001	1075144	494935	09/13/24	211.87
	MECSTAT LABORATORIES	00001	1075134	494925	09/13/24	210.00
	MECSTAT LABORATORIES	00001	1075135	494926	09/13/24	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1075125	494915	09/13/24	910.00
	PERKINELMER GENETICS	00001	1075128	494919	09/13/24	105.00
	SUMMIT PATHOLOGY	00001	1075141	494932	09/13/24	1,112.80
					Account Total	10,531.81
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1075126	494917	09/13/24	57.56
					Account Total	57.56
					Department Total	26,098.91

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HRD ADVISORY GROUP LLC	00001	1075440	495494	09/18/24	<u>336.00</u>
					Account Total	<u>336.00</u>
					Department Total	<u><u>336.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1075446	495505	09/18/24	4,989.64
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1075480	495541	09/18/24	4,761.00
	FAMILY TREE INC	00034	1075591	495729	09/19/24	15,092.17
					Account Total	<u>24,842.81</u>
					Department Total	<u><u>24,842.81</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1075009	494677	09/12/24	<u>2,745.00</u>
					Account Total	<u>2,745.00</u>
					Department Total	<u><u>2,745.00</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	1075164	494957	09/13/24	<u>70,363.10</u>
					Account Total	<u>70,363.10</u>
					Department Total	<u><u>70,363.10</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>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00004	1075618	495763	09/05/24	<u>1,650.00</u>
					Account Total	<u>1,650.00</u>
					Department Total	<u><u>1,650.00</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>
	Office Equip Rep & Maint					
	WORKPLACE RESOURCE	00001	1075010	494678	09/12/24	70.00
	WORKPLACE RESOURCE	00001	1075012	494680	09/12/24	280.00
					Account Total	350.00
	Travel & Transportation					
	71175	00001	1075139	494930	09/13/24	150.00
					Account Total	150.00
					Department Total	500.00

County of Adams
Vendor Payment Report

<u>4920150537</u>	<u>EHP - Water Quality</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GROUNDWORK DENVER INC	00049	1075035	494713	09/12/24	1,008.58
	MARCH ON FOUNDATION	00049	1075433	495486	09/13/24	15,000.00
					Account Total	<u>16,008.58</u>
					Department Total	<u><u>16,008.58</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					
	MOTOROLA SOLUTIONS INC	00006	1074984	494559	09/11/24	6,709.17
	MOTOROLA SOLUTIONS INC	00006	1074984	494559	09/11/24	6,709.17
	STOCK ENTERPRISES LLC	00006	1075269	495195	09/16/24	7,000.00
					Account Total	<u>20,418.34</u>
					Department Total	<u><u>20,418.34</u></u>

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>
	Mileage Reimbursements					
	71372	00001	1075284	495207	09/17/24	<u>192.29</u>
					Account Total	<u>192.29</u>
					Department Total	<u><u>192.29</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	71369	00001	1075281	495207	09/17/24	89.38
	71370	00001	1075282	495207	09/17/24	278.05
	71371	00001	1075283	495207	09/17/24	76.25
	71373	00001	1075285	495207	09/17/24	187.47
					Account Total	631.15
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1075209	495076	09/16/24	500.00
					Account Total	500.00
	Travel & Transportation					
	71259	00001	1075280	495207	09/17/24	57.00
	71259	00001	1075280	495207	09/17/24	23.00
	71259	00001	1075280	495207	09/17/24	56.00
	71259	00001	1075280	495207	09/17/24	40.00
	71259	00001	1075280	495207	09/17/24	40.00
					Account Total	216.00
					Department Total	1,347.15

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADT COMMERCIAL LLC	00050	1072535	490013	08/09/24	1,589.18
	ADT COMMERCIAL LLC	00050	1073530	491776	08/22/24	1,032.32
	ADT COMMERCIAL LLC	00050	1073531	491777	08/22/24	1,442.24
	MERIDIAN FIRE AND SECURITY LLC	00050	1075176	495050	09/13/24	1,448.25
	MERIDIAN FIRE AND SECURITY LLC	00050	1075176	495050	09/13/24	84.00
					Account Total	<u>5,595.99</u>
					Department Total	<u><u>5,595.99</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1075142	494933	09/13/24	<u>15,097.27</u>
					Account Total	<u>15,097.27</u>
					Department Total	<u><u>15,097.27</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1075352	495321	09/17/24	282.30
	ALSCO	00006	1075356	495326	09/17/24	282.30
	ALSCO	00006	1075358	495328	09/17/24	282.30
	ALSCO	00006	1075359	495331	09/17/24	283.73
					Account Total	1,130.63
	Vehicle Repair & Maint					
	POWER SCREENING LLC	00006	1075203	495066	09/16/24	83.77
	POWER SCREENING LLC	00006	1075204	495068	09/16/24	24.92
	POWER SCREENING LLC	00006	1075207	495072	09/16/24	24.11
	POWER SCREENING LLC	00006	1075208	495073	09/16/24	24.92
	SOUTHERN TIRE MART LLC	00006	1075510	495602	09/18/24	691.29
	SOUTHERN TIRE MART LLC	00006	1075511	495603	09/18/24	826.29
	SOUTHERN TIRE MART LLC	00006	1075513	495605	09/18/24	3,723.75
					Account Total	5,399.05
					Department Total	6,529.68

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>
	Uniforms & Cleaning					
	ALSCO	00006	1075504	495586	09/18/24	66.50
	ALSCO	00006	1075505	495591	09/18/24	66.50
	ALSCO	00006	1075506	495594	09/18/24	66.50
	ALSCO	00006	1075507	495595	09/18/24	66.50
	ALSCO	00006	1075508	495596	09/18/24	66.50
	ALSCO	00006	1075502	495584	09/18/24	81.12-
					Account Total	<u>251.38</u>
					Department Total	<u><u>251.38</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	JESCO ELECTRIC INC	00001	1075048	494730	09/12/24	<u>2,840.00</u>
					Account Total	<u>2,840.00</u>
					Department Total	<u><u>2,840.00</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1075381	495354	09/17/24	84.75
	BRAND AGENTS INC	00001	1075382	495355	09/17/24	850.00
					Account Total	<u>934.75</u>
					Department Total	<u><u>934.75</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DIVISION OF OIL AND PUBLIC SAF	00001	1075387	495361	09/17/24	30.00
					Account Total	30.00
	Gas & Electricity					
	Energy Cap Bill ID=15403	00001	1075186	495065	09/04/24	5,724.13
					Account Total	5,724.13
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1075370	495342	09/17/24	275.00
					Account Total	275.00
					Department Total	6,029.13

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					
	OZTEK COMMERCIAL SERVICES LLC	00001	1075617	495762	09/19/24	1,591.65
					Account Total	<u>1,591.65</u>
	Gas & Electricity					
	Energy Cap Bill ID=15398	00001	1075194	495065	09/04/24	6,630.36
					Account Total	<u>6,630.36</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1075603	495747	09/19/24	760.00
					Account Total	<u>760.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15408	00001	1075407	495458	09/05/24	3,564.58
	Energy Cap Bill ID=15409	00001	1075408	495458	09/05/24	1,011.61
					Account Total	<u>4,576.19</u>
					Department Total	<u><u>13,558.20</u></u>

County of Adams
Vendor Payment Report

<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					
	AT4 FIRE LLC	00001	1075609	495753	09/19/24	650.00
	COLORADO MOISTURE CONTROL INC	00001	1075477	495537	09/18/24	3,650.00
	COOL IT	00001	1075620	495765	09/19/24	2,880.00
					Account Total	7,180.00
	Gas & Electricity					
	Energy Cap Bill ID=15390	00001	1075196	495065	09/04/24	64.94
	Energy Cap Bill ID=15394	00001	1075197	495065	09/04/24	845.84
	Energy Cap Bill ID=15395	00001	1075198	495065	09/04/24	10,815.37
	Energy Cap Bill ID=15401	00001	1075199	495065	09/04/24	30,270.67
					Account Total	41,996.82
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1075619	495764	09/19/24	800.00
	MILE HIGH TREE CARE INC	00001	1075606	495750	09/19/24	1,840.00
					Account Total	2,640.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1075614	495758	09/19/24	271.12
					Account Total	271.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15405	00001	1075410	495458	09/05/24	282.65
	Energy Cap Bill ID=15406	00001	1075411	495458	09/05/24	24,205.27
	Energy Cap Bill ID=15407	00001	1075412	495458	09/05/24	11,088.47
					Account Total	35,576.39
					Department Total	87,664.33

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15399	00001	1075195	495065	09/04/24	<u>9,241.94</u>
					Account Total	<u>9,241.94</u>
					Department Total	<u><u>9,241.94</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15389	00050	1075200	495065	09/04/24	457.98
	Energy Cap Bill ID=15392	00050	1075201	495065	09/04/24	2,362.39
	Energy Cap Bill ID=15400	00050	1075202	495065	09/04/24	88.11
	Energy Cap Bill ID=15417	00050	1075413	495458	09/04/24	114.05
					Account Total	<u>3,022.53</u>
					Department Total	<u><u>3,022.53</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>
	Gas & Electricity					
	Energy Cap Bill ID=15388	00001	1075190	495065	09/04/24	3,111.00
	Energy Cap Bill ID=15393	00001	1075191	495065	09/04/24	50,865.00
					Account Total	53,976.00
					Department Total	53,976.00

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1075470	495530	09/18/24	<u>7,321.00</u>
					Account Total	<u>7,321.00</u>
					Department Total	<u><u>7,321.00</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1075447	495506	09/18/24	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</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					
	SAUCEDOS CONCRETE LLC	00001	1075607	495751	09/19/24	9,970.00
	TOM RICHARDSON LLC	00001	1075469	495529	09/18/24	405.00
					Account Total	<u>10,375.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15396	00001	1075187	495065	09/04/24	34,435.99
	Energy Cap Bill ID=15397	00001	1075188	495065	09/04/24	144.81
					Account Total	<u>34,580.80</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1075444	495501	09/18/24	42.91
					Account Total	<u>42.91</u>
					Department Total	<u><u>44,998.71</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	1075159	494951	09/13/24	<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>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JACK THE ROOFER LLC	00001	1075466	495526	09/18/24	5,801.25
					Account Total	5,801.25
	Gas & Electricity					
	XCEL ENERGY	00001	1074954	494518	09/11/24	461.97
					Account Total	461.97
	Infrastruc Rep & Maint					
	XCEL ENERGY	00001	1075291	495216	09/17/24	5,204.00
					Account Total	5,204.00
					Department Total	11,467.22

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					
	H & E EQUIPMENT SERVICES	00001	1075388	495362	09/17/24	1,178.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1075166	494960	09/13/24	500.00
					Account Total	<u>1,678.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15381	00001	1075400	495458	08/26/24	84.85
	Energy Cap Bill ID=15402	00001	1075193	495065	09/04/24	851.20
	Energy Cap Bill ID=15411	00001	1075401	495458	09/04/24	79.07
	Energy Cap Bill ID=15412	00001	1075402	495458	09/04/24	2,512.24
	Energy Cap Bill ID=15414	00001	1075403	495458	09/04/24	70.02
	Energy Cap Bill ID=15415	00001	1075404	495458	09/04/24	316.21
	Energy Cap Bill ID=15416	00001	1075405	495458	09/04/24	12,447.36
	Energy Cap Bill ID=15418	00001	1075406	495458	09/04/24	1,052.92
					Account Total	<u>17,413.87</u>
					Department Total	<u><u>19,091.87</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>
	Gas & Electricity					
	Energy Cap Bill ID=15413	00001	1075409	495458	09/04/24	<u>14,007.64</u>
					Account Total	<u>14,007.64</u>
					Department Total	<u><u>14,007.64</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>
	Gas & Electricity					
	Energy Cap Bill ID=15410	00001	1075399	495458	09/09/24	1,441.70
					Account Total	1,441.70
	Maintenance Contracts					
	ACE EQUIPMENT AND SUPPLY CO	00001	1075476	495536	09/18/24	915.00
					Account Total	915.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15404	00001	1075189	495065	09/03/24	1,437.75
					Account Total	1,437.75
					Department Total	<u>3,794.45</u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15391	00001	1075192	495065	09/04/24	<u>375.44</u>
					Account Total	<u>375.44</u>
					Department Total	<u><u>375.44</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	INNOVATIVE OPENINGS	00004	1074933	494495	09/11/24	4,121.92
					Account Total	4,121.92
	Gas & Electricity					
	XCEL ENERGY	00004	1074769	494201	09/10/24	886.17
					Account Total	886.17
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00004	1075486	495556	09/18/24	150,000.00
					Account Total	150,000.00
					Department Total	155,008.09

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	SCHRIVER ALLISON	00001	1075013	494681	09/12/24	500.00
					Account Total	500.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1075151	494942	09/13/24	8,582.82
	ROCKY MOUNTAIN RESERVE INC	00001	1075151	494942	09/13/24	2,848.68
					Account Total	11,431.50
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1075490	495565	09/11/24	60.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	125.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	85.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	30.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	60.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	45.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	65.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	60.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	200.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	40.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	450.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	50.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	55.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	100.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	60.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	345.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	150.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	55.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	45.00
	AAA PEST PROS	00001	1075490	495565	09/11/24	45.00
	AIRBOUND	00001	1075218	495089	09/16/24	16,160.00

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>
	AIRBOUND	00001	1075218	495089	09/16/24	1,170.00
	ALMOST HOME INC	00001	1075173	495047	09/13/24	10,748.13
	ALSCO	00001	1075487	495560	09/18/24	271.20
	AMTECH SOLUTIONS INCORPORATED	00001	1075392	495451	09/17/24	4,750.00
	ANM	00001	1074835	494279	09/10/24	2,800.00
	APEX SYSTEMS GROUP LLC	00001	1074834	494278	09/10/24	1,340.11
	BAWDEN JANA E A	00001	1075175	495049	09/13/24	300.00
	BRYAN LAURA CHRISTINE	00001	1074934	494496	09/11/24	300.00
	CDW GOVERNMENT	00001	1075333	495297	09/17/24	8,087.60
	CDW GOVERNMENT	00001	1075333	495297	09/17/24	11,272.40
	CHP METRO NORTH LLC	00001	1075017	494687	09/12/24	1,050.00
	COCREATE COEVOLVE LLC	00001	1075236	495111	09/16/24	150.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1075346	495312	09/17/24	1,608.75
	COLLAB ARCHITECTURE	00001	1075468	495528	09/18/24	1,241.50
	COLORADO POVERTY LAW PROJECT	00001	1075174	495048	09/13/24	7,874.87
	COLUMBIA SANITARY SERVICE INC	00001	1075371	495343	09/17/24	11,190.00
	CROSSROADS COMMUNITY CENTER	00001	1075169	495043	09/13/24	337.00
	CROSSROADS COMMUNITY CENTER	00001	1075170	495044	09/13/24	337.00
	Curtis Blue Line	00001	1074939	494502	09/11/24	26,099.71
	Curtis Blue Line	00001	1074941	494504	09/11/24	41,922.60
	CUSHING TERRELL	00001	1075059	494753	09/12/24	614.25
	DLR GROUP	00001	1075448	495507	09/18/24	2,545.74
	DLR GROUP	00001	1075602	495746	09/19/24	525.11
	DLR GROUP	00001	1075602	495746	09/19/24	1,205.83
	DLR GROUP	00001	1075602	495746	09/19/24	790.68
	EAGLE ROCK DISTRIBUTING COMP O	00001	1075119	494901	09/13/24	475.44
	ELEMENT CONTRACT	00001	1075615	495759	09/17/24	2,289.96
	ELEMENT CONTRACT	00001	1075616	495760	09/18/24	4,267.92
	ENTRAVISION COMMUNICATIONS	00001	1075577	495711	09/19/24	830.00
	ENTRAVISION COMMUNICATIONS	00001	1075051	494744	09/12/24	175.98
	ENTRAVISION COMMUNICATIONS	00001	1075052	494745	09/12/24	920.00
	ENTRAVISION COMMUNICATIONS	00001	1075055	494749	09/12/24	340.00
	ENTRAVISION COMMUNICATIONS	00001	1075056	494750	09/12/24	882.50
	HIGH COUNTRY BEVERAGE	00001	1075121	494904	09/13/24	750.00
	HILLYARD - DENVER	00001	1075172	495046	09/13/24	689.82
	HILLYARD - DENVER	00001	1075461	495521	09/18/24	53.08

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	1075613	495757	09/09/24	409.75
	HILLYARD - DENVER	00001	1075622	495767	09/19/24	60.02
	HOLLAND AND HART LLP	00001	1075452	495511	09/18/24	1,034.00
	HYDE RENEWABLES	00001	1075449	495508	09/18/24	3,500.00
	HYDE RENEWABLES	00001	1074879	494433	09/10/24	12,280.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1074091	492857	08/30/24	24,750.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1074525	493625	09/05/24	16,200.00
	INSIGHT PUBLIC SECTOR	00001	1074860	494311	09/10/24	138,222.00
	INSIGHT PUBLIC SECTOR	00001	1074861	494313	09/10/24	51,010.08
	LERMA LUIS A	00001	1075171	495045	09/13/24	5,900.00
	MAINTENANCE CHEF LLC	00001	1075566	495697	09/19/24	1,131.70
	MAINTENANCE CHEF LLC	00001	1075567	495698	09/19/24	1,244.71
	MAINTENANCE CHEF LLC	00001	1075568	495699	09/19/24	4,142.74
	MIDWEST VETERINARY SUPPLY INC	00001	1074935	494497	09/11/24	1,061.40
	MOTOROLA SOLUTIONS INC	00001	1075429	495480	09/18/24	4,360.27
	MWI ANIMAL HEALTH	00001	1074948	494511	09/11/24	203.96
	MWI ANIMAL HEALTH	00001	1075025	494700	09/12/24	28.10
	MWI ANIMAL HEALTH	00001	1075288	495212	09/17/24	1,162.72
	NICOLETTI-FLATER ASSOCIATES	00001	1074949	494512	09/11/24	240.00
	NICOLETTI-FLATER ASSOCIATES	00001	1074768	494200	09/10/24	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1074768	494200	09/10/24	900.00
	Q MATIC CORPORATION	00001	1075482	495544	09/18/24	6,785.00
	Q MATIC CORPORATION	00001	1075474	495534	09/18/24	2,881.19
	QUANTUM WATER & ENVIRONMENT	00001	1075060	494755	09/12/24	1,048.78
	QUANTUM WATER & ENVIRONMENT	00001	1075060	494755	09/12/24	15,784.09
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1075014	494683	09/12/24	5,942.00
	ROCKSOL CONSULTING GROUP INC	00001	1075483	495546	09/18/24	4,122.85
	SECURE HEALTH PARTNERS LLC	00001	1075271	495197	09/16/24	150.00
	SECURE HEALTH PARTNERS LLC	00001	1075272	495198	09/16/24	150.00
	SECURE HEALTH PARTNERS LLC	00001	1075273	495199	09/16/24	250.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1075465	495525	09/05/24	4,474.21
	SNI COMPANIES	00001	1075464	495524	09/18/24	1,620.00
	SNI COMPANIES	00001	1075453	495513	09/18/24	2,112.00
	SUMMIT FOOD SERVICE LLC	00001	1075481	495542	09/18/24	8,672.04
	SWIRE COCA-COLA USA	00001	1075120	494903	09/13/24	2,859.50
	TRACK GROUP INC	00001	1075122	494905	09/13/24	8,236.80

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>
	TYGRET DEBRA R	00001	1075178	495056	09/16/24	245.00
	VONAGE BUSINESS INC	00001	1075039	494720	09/12/24	8,526.67
	ZAYO GROUP LLC	00001	1075028	494704	09/12/24	1,310.00
					Account Total	511,993.76
					Department Total	523,925.26

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>
	Advertising					
	SIGNARAMA	00001	1075167	494962	09/13/24	<u>209.00</u>
					Account Total	<u>209.00</u>
					Department Total	<u><u>209.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1075612	495756	09/19/24	45.00
	AAA PEST PROS	00005	1075597	495741	09/19/24	45.00
					Account Total	90.00
					Department Total	90.00

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					
	LABOR SOLUTIONS INC	00005	1075088	494863	09/13/24	8,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	26,832.23
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	3,244.35
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	297.00
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	16,691.76
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	2,109.55
					Account Total	57,174.89
	Fuel, Gas & Oil					
	L L JOHNSON DIST	00005	1075097	494872	09/13/24	305.20
					Account Total	305.20
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1075073	494846	09/13/24	159.55
	UNITED POWER (UNION REA)	00005	1075075	494849	09/13/24	31.94
	UNITED POWER (UNION REA)	00005	1075076	494850	09/13/24	1,538.00
	UNITED POWER (UNION REA)	00005	1075078	494852	09/13/24	6,243.32
	UNITED POWER (UNION REA)	00005	1075079	494853	09/13/24	4,490.68
					Account Total	12,463.49
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1075081	494855	09/13/24	14.06
	GOLF & SPORT SOLUTIONS	00005	1075084	494859	09/13/24	897.53
	GOLF & SPORT SOLUTIONS	00005	1075072	494845	09/13/24	1,193.88
	GOLF & SPORT SOLUTIONS	00005	1075087	494862	09/13/24	462.87
	GOLF & SPORT SOLUTIONS	00005	1075091	494866	09/13/24	549.15
	HERITAGE PROFESSIONAL PRODUCTS	00005	1075063	494759	09/12/24	2,054.28
	HERITAGE PROFESSIONAL PRODUCTS	00005	1075063	494759	09/12/24	680.80-
	HERITAGE PROFESSIONAL PRODUCTS	00005	1075099	494876	09/13/24	681.08
	UNDERWATER RECOVERY SPECIALIST	00005	1075080	494854	09/13/24	850.00
	WILBUR-ELLIS COMPANY LLC	00005	1075069	494842	09/13/24	397.58
	WILBUR-ELLIS COMPANY LLC	00005	1075070	494843	09/13/24	1,082.88
	WILBUR-ELLIS COMPANY LLC	00005	1075071	494844	09/13/24	33.68
	WILBUR-ELLIS COMPANY LLC	00005	1075205	495069	09/16/24	1,290.60
	WILBUR-ELLIS COMPANY LLC	00005	1075205	495069	09/16/24	782.08-
					Account Total	8,044.71

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>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1075077	494851	09/13/24	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1075066	494839	09/13/24	71.97
					Account Total	143.94
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1075090	494865	09/13/24	463.41
	L L JOHNSON DIST	00005	1075098	494875	09/13/24	423.65
	L L JOHNSON DIST	00005	1075095	494870	09/13/24	312.82
					Account Total	1,199.88
					Department Total	79,332.11

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	1075249	495124	09/16/24	25,817.29
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	3,210.52
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	200.10
					Account Total	29,227.91
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1075086	494861	09/13/24	4,047.48
	UNITED POWER (UNION REA)	00005	1075082	494856	09/13/24	32.81
					Account Total	4,080.29
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	488.56-
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	83.07
					Account Total	405.49-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1075249	495124	09/16/24	691.44
					Account Total	691.44
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1075083	494858	09/13/24	680.18
	REPUBLIC SERVICES #535	00005	1075085	494860	09/13/24	420.59
					Account Total	1,100.77
					Department Total	34,694.92

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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1074995	494650	09/11/24	6,402.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075101	494883	09/13/24	110.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075102	494884	09/13/24	92.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075103	494885	09/13/24	36.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075104	494886	09/13/24	18.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075105	494887	09/13/24	128.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075106	494888	09/13/24	73.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075107	494889	09/13/24	147.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075108	494890	09/13/24	73.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075109	494891	09/13/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075110	494892	09/13/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075111	494893	09/13/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075113	494895	09/13/24	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075114	494896	09/13/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075115	494897	09/13/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075116	494898	09/13/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075117	494899	09/13/24	37.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1074282	493222	09/03/24	7,020.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1074419	493457	09/04/24	3,162.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1075118	494900	09/13/24	221.72
					Account Total	18,099.72
					Department Total	18,099.72

County of Adams
Vendor Payment Report

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1075441	495496	09/18/24	1,375.00
	COMMON HARVEST COLORADO LLC	00049	1075434	495487	09/18/24	605.00
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</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>
	Education & Training					
	UNIVERSITY OF CO AT DENVER	00031	1074992	494569	09/11/24	146.98
					Account Total	146.98
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1074989	494566	09/11/24	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1075094	494869	09/13/24	60.00
					Account Total	90.00
	Telephone					
	CENTURY LINK	00031	1074990	494567	09/11/24	452.77
	CENTURY LINK	00031	1074991	494568	09/11/24	158.27
					Account Total	611.04
					Department Total	848.02

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	A DEZIGN	00019	1075153	494944	09/13/24	1,253.86
					Account Total	1,253.86
	Temporary Labor					
	LANDRUM TALENT SOLUTIONS INC	00019	1075154	494945	09/13/24	6,800.00
					Account Total	6,800.00
					Department Total	8,053.86

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COLO FRAME & SUSPENSION	00019	1075345	495311	09/17/24	8,131.75
	WELLS ANDERSON & RACE LLC	00019	1075368	495340	09/17/24	1,428.00
					Account Total	<u>9,559.75</u>
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1075152	494943	09/13/24	82.16
					Account Total	<u>82.16</u>
	Retiree Med - Kaiser					
	NOTARO FRANK	00019	1075385	495359	09/17/24	194.19
					Account Total	<u>194.19</u>
					Department Total	<u><u>9,836.10</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	ESCALANTE BERNARDO	00019	1075058	494752	09/12/24	<u>3,342.00</u>
					Account Total	<u>3,342.00</u>
					Department Total	<u><u>3,342.00</u></u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRUE POINT LLC	00001	1075011	494679	09/12/24	<u>247.50</u>
					Account Total	<u>247.50</u>
					Department Total	<u><u>247.50</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	UTILITY NOTIFICATION CENTER OF	00001	1075008	494675	09/12/24	<u>218.01</u>
					Account Total	<u>218.01</u>
					Department Total	<u><u>218.01</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>
	Other Professional Serv					
	WM ARTIST SERVICES	00001	1075168	494965	09/13/24	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LAND TITLE GUARANTEE COMPANY L	00027	1075651	495810	09/19/24	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1075590	495728	09/19/24	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1075587	495725	09/19/24	12,563.00
	ICP FLYWHEEL PARK CENTRE LLC	00049	1075593	495731	09/19/24	53,366.72
					Account Total	69,708.88
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1075424	495473	09/18/24	1,500.00
					Account Total	1,500.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1075580	495714	09/19/24	1,755.00
	SPARK POINT FUNDRAISING LL	00049	1075334	495298	09/17/24	10,000.00
					Account Total	11,755.00
	Printing External					
	MENDOZA VICTORIA E	00049	1075485	495549	09/18/24	1,125.00
					Account Total	1,125.00
					Department Total	84,088.88

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>
	EE Recognition Lunch					
	CARRILLO EMELIZA	00001	1075140	494931	09/13/24	480.00
					Account Total	480.00
	Insurance Premiums					
	ADAMS COUNTY RETIREMENT PLAN	00001	1075386	495360	09/17/24	50.00
					Account Total	50.00
	Misc					
	CARRILLO EMELIZA	00001	1075036	494714	09/12/24	1,000.00
					Account Total	1,000.00
	Tuition Reimbursement					
	HAUBERT, CARRIE A	00001	1075584	495719	09/19/24	1,532.30
					Account Total	1,532.30
					Department Total	3,062.30

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	HILTON GARDEN INN JOHNNYS STEA	00001	1075445	495504	09/18/24	36,782.89
					Account Total	36,782.89
	Regional Park Rentals					
	CODE 4 SECURITY SERVICES LLC	00001	1075293	495224	09/17/24	275.00
	MAESTAS VALERIE	00001	1075570	495703	09/19/24	2,000.00
					Account Total	2,275.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1075372	495344	09/17/24	2,941.00
					Account Total	2,941.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1075592	495730	09/19/24	1,695.00
					Account Total	1,695.00
					Department Total	43,693.89

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds 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)	00001	1075042	494724	09/12/24	3,081.62
	UNITED POWER (UNION REA)	00001	1075043	494725	09/12/24	43.14
					Account Total	3,124.76
					Department Total	3,124.76

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>
	Building Repair & Maint					
	ACE EQUIPMENT AND SUPPLY CO	00001	1075292	495217	09/17/24	225.00
					Account Total	225.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1075044	494726	09/12/24	754.94
	UNITED POWER (UNION REA)	00001	1075045	494727	09/12/24	39.85
	UNITED POWER (UNION REA)	00001	1075053	494746	09/12/24	754.94
	UNITED POWER (UNION REA)	00001	1075007	494672	09/12/24	100.59
					Account Total	1,650.32
	Repair & Maint Supplies					
	US DEPT OF AGRICULTURE	00001	1075050	494742	09/12/24	237.77
					Account Total	237.77
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1075112	494894	09/13/24	454.00
					Account Total	454.00
					Department Total	2,567.09

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					
	UNITED POWER (UNION REA)	00001	1075046	494728	09/12/24	30.00
	XCEL ENERGY	00001	1075004	494668	09/12/24	28.97
	XCEL ENERGY	00001	1075005	494669	09/12/24	94.50
					Account Total	153.47
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1075006	494670	09/12/24	171.11
	FUZION FIELD SERVICES LLC	00001	1075588	495726	09/19/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1075594	495734	09/19/24	546.38
	FUZION FIELD SERVICES LLC	00001	1075595	495735	09/19/24	986.96
	FUZION FIELD SERVICES LLC	00001	1075596	495738	09/19/24	546.38
	FUZION FIELD SERVICES LLC	00001	1075572	495706	09/19/24	546.38
	FUZION FIELD SERVICES LLC	00001	1075573	495707	09/19/24	986.96
	FUZION FIELD SERVICES LLC	00001	1075574	495708	09/19/24	546.38
	FUZION FIELD SERVICES LLC	00001	1075575	495709	09/19/24	546.38
	NORTH WASHINGTON ST WATER & SA	00001	1075296	495228	09/17/24	27,060.58
					Account Total	34,792.61
					Department Total	34,946.08

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1075179	495058	09/16/24	65.00
	FITZJARRALD AMANDA	00001	1075184	495063	09/16/24	65.00
	GARNER, ROSIE	00001	1075181	495060	09/16/24	65.00
	HAYES JAMES A	00001	1075185	495064	09/16/24	65.00
	RICHARDSON SHARON	00001	1075182	495061	09/16/24	65.00
	ROSE DAVID E	00001	1075180	495059	09/16/24	65.00
	THOMPSON GREGORY PAUL	00001	1075183	495062	09/16/24	65.00
					Account Total	<u>455.00</u>
					Department Total	<u><u>455.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205115</u>	<u>Policy & Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	HIGH COUNTRY CATERING	00049	1075431	495483	09/18/24	504.78
	HIGH COUNTRY CATERING	00049	1075432	495485	09/18/24	4,070.00
					Account Total	4,574.78
					Department Total	4,574.78

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LYFT INC	00001	1075093	494868	09/13/24	1,209.02
	LYFT INC	00001	1075089	494864	09/13/24	1,376.27
					Account Total	2,585.29
					Department Total	2,585.29

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	1075037	494715	09/12/24	2,021.00
					Account Total	<u>2,021.00</u>
	Received not Vouchered Clrg					
	HS GOVTECH INC	00049	1075015	494684	09/12/24	41,932.00
					Account Total	<u>41,932.00</u>
					Department Total	<u><u>43,953.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FIRST AMERICAN TITLE INSURANCE	00013	1075030	494706	09/12/24	4,132.28
					Account Total	4,132.28
	Road & Streets					
	5 PALMS PROPERTIES LLC	00013	1075436	495490	09/18/24	17,700.00
					Account Total	17,700.00
					Department Total	21,832.28

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>
	Debris Removal					
	INTRAWEST LLC	00013	1074837	494284	09/10/24	2,420.00
					Account Total	2,420.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1074851	494301	09/10/24	5,045.00
					Account Total	5,045.00
					Department Total	7,465.00

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					
	A UNIVERSAL TOWING INC	00013	1074896	494453	09/11/24	<u>2,430.00</u>
					Account Total	<u>2,430.00</u>
					Department Total	<u><u>2,430.00</u></u>

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	NUAGE PARAMEDICAL ESTHETICS	00035	1075065	494838	09/13/24	<u>213.14</u>
					Account Total	<u>213.14</u>
					Department Total	<u><u>213.14</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					
	DELTA DENTAL OF COLORADO	00019	1075163	494956	09/13/24	<u>1,223.60</u>
					Account Total	<u>1,223.60</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1075165	494959	09/13/24	<u>6,156.00</u>
					Account Total	<u>6,156.00</u>
					Department Total	<u><u>7,379.60</u></u>

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	1075158	494950	09/13/24	<u>612.36</u>
					Account Total	<u>612.36</u>
					Department Total	<u><u>612.36</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	1075160	494953	09/13/24	177.59
					Account Total	177.59
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1075162	494955	09/13/24	2,702.76
					Account Total	2,702.76
					Department Total	<u>2,880.35</u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & 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	1075330	495294	09/17/24	12,033.34
	EP&A ENVIROTAC INC	00013	1074725	494148	09/10/24	15,659.00
	EP&A ENVIROTAC INC	00013	1074725	494148	09/10/24	.50
	GMCO CORPORATION	00013	1074838	494286	09/10/24	14,140.00
	GMCO CORPORATION	00013	1074840	494288	09/10/24	14,140.00
	GMCO CORPORATION	00013	1074842	494290	09/10/24	14,140.00
	GMCO CORPORATION	00013	1074843	494292	09/10/24	14,137.98
	GMCO CORPORATION	00013	1075298	495230	09/17/24	28,280.00
	GMCO CORPORATION	00013	1075307	495249	09/17/24	11,308.96
	GMCO CORPORATION	00013	1075307	495249	09/17/24	2,831.04
	GMCO CORPORATION	00013	1075321	495285	09/17/24	17,675.00
	GMCO CORPORATION	00013	1075322	495286	09/17/24	21,210.00
	GMCO CORPORATION	00013	1075323	495287	09/17/24	4,255.90
	GMCO CORPORATION	00013	1075323	495287	09/17/24	13,419.10
	HDR ENGINEERING INC	00013	1075031	494708	09/12/24	2,915.32
	IDAX	00013	1074854	494304	09/10/24	1,050.00
	JK TRANSPORTS INC	00013	1074855	494305	09/10/24	40,820.75
	JK TRANSPORTS INC	00013	1074856	494306	09/10/24	30,213.75
	JK TRANSPORTS INC	00013	1074848	494298	09/10/24	47,720.25
	JK TRANSPORTS INC	00013	1074849	494299	09/10/24	7,566.75
	JK TRANSPORTS INC	00013	1074850	494300	09/10/24	13,264.50
	KUMAR & ASSOCIATES INC	00013	1074523	493623	09/05/24	2,718.50
	MARTIN MARIETTA MATERIALS INC	00013	1074844	494293	09/10/24	16,880.33
	MARTIN MARIETTA MATERIALS INC	00013	1074846	494296	09/10/24	8,373.34
	MARTIN MARIETTA MATERIALS INC	00013	1074846	494296	09/10/24	21,754.55
	MARTIN MARIETTA MATERIALS INC	00013	1074626	493945	09/07/24	3,597,910.57
	ZAK DIRT INC	00013	1074893	494449	09/11/24	337,146.50
					Account Total	4,311,565.93
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1074626	493945	09/07/24	179,895.53-
	ZAK DIRT INC	00013	1074893	494449	09/11/24	16,857.33-
					Account Total	196,752.86-
					Department Total	4,114,813.07

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>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1075571	495704	09/19/24	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1074906	494464	09/11/24	455.00
					Account Total	455.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1075074	494848	09/13/24	82.50
	BEARCOM WIRELESS WORLDWIDE	00001	1075092	494867	09/13/24	690.00
					Account Total	772.50
					Department Total	2,227.50

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	1075124	494908	09/13/24	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1075100	494877	09/13/24	2,367.90
	TRINITY SERVICES GROUP INC	00001	1075475	495535	09/18/24	37.32
					Account Total	2,405.22
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1075124	494908	09/13/24	310.15
					Account Total	310.15
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	1074937	494499	09/11/24	2,100.00
					Account Total	2,100.00
					Department Total	4,890.45

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	1075220	495091	09/16/24	3,200.00
	JJS DESIGN	00049	1075156	494947	09/13/24	340.00
	THE TRANSLATION TEAM	00049	1075294	495225	09/17/24	135.00
	THE TRANSLATION TEAM	00049	1075335	495299	09/17/24	135.00
	THE TRANSLATION TEAM	00049	1075336	495300	09/17/24	336.35
	THE TRANSLATION TEAM	00049	1075337	495301	09/17/24	50.00
	THE TRANSLATION TEAM	00049	1075338	495302	09/17/24	120.00
	THE TRANSLATION TEAM	00049	1075339	495303	09/17/24	135.00
	THE TRANSLATION TEAM	00049	1075340	495304	09/17/24	120.00
	THE TRANSLATION TEAM	00049	1075341	495305	09/17/24	245.00
	THE TRANSLATION TEAM	00049	1075342	495306	09/17/24	135.00
	WOOLEN MILES T	00049	1075155	494946	09/13/24	5,100.00
					Account Total	10,051.35
					Department Total	10,051.35

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	1075161	494954	09/13/24	<u>23,955.35</u>
					Account Total	<u>23,955.35</u>
					Department Total	<u><u>23,955.35</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1075438	495492	09/18/24	25,953.00
	CDPHE	00049	1075442	495497	09/18/24	28,888.00
					Account Total	<u>54,841.00</u>
					Department Total	<u><u>54,841.00</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	1075228	495103	09/16/24	180.00
					Account Total	180.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1075488	495562	09/18/24	4,233.60
					Account Total	4,233.60
					Department Total	<u>4,413.60</u>

County of Adams
Vendor Payment Report

Grand Total 7,021,836.44