

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	1079386	502905	11/07/24	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	HILLYARD - DENVER	00043	1079294	502727	11/06/24	<u>239.48</u>
					Account Total	<u>239.48</u>
	Telephone					
	AT&T CORP	00043	1079537	503234	11/12/24	<u>103.96</u>
					Account Total	<u>103.96</u>
					Department Total	<u><u>343.44</u></u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1079537	503234	11/12/24	<u>8.17</u>
					Account Total	<u>8.17</u>
					Department Total	<u><u>8.17</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1079536	503229	11/12/24	<u>25.67</u>
					Account Total	<u>25.67</u>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1079536	503229	11/12/24	<u>149.56</u>
					Account Total	<u>149.56</u>
					Department Total	<u><u>175.23</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	BRENT BATES EXCAVATING	00043	1079660	503430	11/13/24	300.00
					Account Total	300.00
	Telephone					
	AT&T CORP	00043	1079537	503234	11/12/24	8.17
					Account Total	8.17
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1079541	503239	11/12/24	373.00
					Account Total	373.00
					Department Total	681.17

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1079299	502736	11/06/24	<u>10,914.71</u>
					Account Total	<u>10,914.71</u>
					Department Total	<u><u>10,914.71</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	APEX SYSTEMS GROUP LLC	00001	1079333	502784	11/06/24	1,392.50
	APEX SYSTEMS GROUP LLC	00001	1079335	502786	11/06/24	520.00
	APEX SYSTEMS GROUP LLC	00001	1079330	502780	11/06/24	140.00
	DOCUVAULT SECURE SHREDDING CO	00001	1079332	502782	11/06/24	65.00
	SECURITAS SECURITY SERVICES US	00001	1079336	502787	11/06/24	3,368.00
					Account Total	5,485.50
					Department Total	5,485.50

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	UBEO BUSINESS SERVICES	00001	1079326	502775	11/06/24	<u>20.30</u>
					Account Total	<u>20.30</u>
					Department Total	<u><u>20.30</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WOLEN SLG LLC	00043	1079538	503235	11/12/24	5,950.00
	GARVER LLC	00043	1079748	503561	11/13/24	918.00
					Account Total	<u>6,868.00</u>
					Department Total	<u><u>6,868.00</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1079551	503249	11/12/24	<u>624,156.04</u>
					Account Total	<u>624,156.04</u>
					Department Total	<u><u>624,156.04</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1079648	503408	11/13/24	400.00
	COLO ASSESSORS ASSN	00001	1079646	503406	11/13/24	710.00
					Account Total	1,110.00
					Department Total	1,110.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1079391	502913	11/07/24	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CREDITRON	00001	1079762	503581	11/14/24	21,540.12
					Account Total	<u>21,540.12</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1079453	502996	11/07/24	15,000.00
					Account Total	<u>15,000.00</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1079798	503602	11/14/24	100,779.50
					Account Total	<u>100,779.50</u>
	Software and Licensing					
	CREDITRON	00001	1079752	503569	11/14/24	2,719.71
					Account Total	<u>2,719.71</u>
					Department Total	<u><u>140,039.33</u></u>

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<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					
	BENEFITS IN ACTION	00034	1079393	502921	11/07/24	6,866.86
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1079482	503028	11/07/24	3,942.43
					Account Total	10,809.29
					Department Total	10,809.29

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<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	1079216	502540	11/05/24	5,445.00
					Account Total	5,445.00
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1079214	502536	11/05/24	480.00
	ORBIS PARTNERS LLC	00001	1079214	502536	11/05/24	594.00
					Account Total	1,074.00
					Department Total	6,519.00

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<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	1079555	503253	11/12/24	40,407.20
	DELTA DENTAL OF COLO	00019	1079556	503254	11/12/24	18,361.21
					Account Total	58,768.41
					Department Total	58,768.41

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1079032	502241	11/04/24	161.29
					Account Total	161.29
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1079046	502258	11/04/24	243.60
	MARCHUS SHELA	00001	1079031	502240	11/04/24	25.20
					Account Total	268.80
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1079043	502255	11/04/24	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1079047	502259	11/04/24	231.00
	FOOTE LUCERO CHRISTINE	00001	1079040	502250	11/04/24	412.50
	HEALING WORDS COUNSELING LLC	00001	1079361	502866	11/07/24	1,225.00
	MCALLISTER JEAN G	00001	1079035	502244	11/04/24	649.00
	MCALLISTER JEAN G	00001	1079036	502245	11/04/24	177.00
	NMS LABS	00001	1079038	502247	11/04/24	712.60
	NMS LABS	00001	1079039	502249	11/04/24	79.00
	REACHING HOPE	00001	1079037	502246	11/04/24	1,950.00
					Account Total	5,436.10
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1079211	502530	11/05/24	2,968.90
					Account Total	2,968.90
					Department Total	<u>11,072.31</u>

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1079586	503320	11/12/24	<u>245.00</u>
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

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<u>4920150517</u>	<u>EH New Permit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Permits					
	ALI SOHEL	00049	1079072	502296	11/04/24	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

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<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	1079573	503281	11/12/24	<u>2,886.21</u>
					Account Total	<u>2,886.21</u>
					Department Total	<u><u>2,886.21</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1079692	503480	11/13/24	<u>61.20</u>
					Account Total	<u>61.20</u>
					Department Total	<u><u>61.20</u></u>

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<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>
	Building Rental					
	ROSTIE SANDRA	00001	1079296	502730	11/06/24	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
					Department Total	<u><u>2,905.44</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1079657	503420	11/13/24	<u>47.00</u>
					Account Total	<u>47.00</u>
					Department Total	<u><u>47.00</u></u>

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1079658	503425	11/13/24	<u>94.00</u>
					Account Total	<u>94.00</u>
					Department Total	<u><u>94.00</u></u>

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<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>
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1079657	503420	11/13/24	<u>94.00</u>
					Account Total	<u>94.00</u>
					Department Total	<u><u>94.00</u></u>

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<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1079635	503388	11/13/24	69.88
	UNITED POWER (UNION REA)	00001	1079637	503390	11/13/24	97.35
					Account Total	167.23
	Infrastruc Rep & Maint					
	BRET JOHNSON ARCHITECTURE	00001	1079567	503273	11/12/24	2,100.00
					Account Total	2,100.00
					Department Total	2,267.23

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<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					
	OHAYRE JUSTIN	00001	1079034	502243	11/04/24	313.88
	STAYBRIDGE SUITES BRANDT HOSP	00001	1079033	502242	11/04/24	120.99
					Account Total	434.87
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	1079517	503200	11/05/24	4,645.00
	ADVANCED LAUNDRY SYSTEMS	00001	1079517	503200	11/05/24	4,365.02
	ANM	00001	1079153	502453	11/05/24	6,114.00
	AOR INCORPORATED	00001	1079588	503334	11/13/24	12,500.00
	AXON ENTERPRISE INC	00001	1079654	503414	11/13/24	16,627.29
	AXON ENTERPRISE INC	00001	1079534	503226	11/12/24	40.26
	AXON ENTERPRISE INC	00001	1079300	502737	11/06/24	102,123.27
	AXON ENTERPRISE INC	00001	1079300	502737	11/06/24	980,850.78
	AXON ENTERPRISE INC	00001	1079298	502734	11/06/24	1,245.00
	AXON ENTERPRISE INC	00001	1079383	502902	11/07/24	18,787.50
	CML SECURITY LLC	00001	1078915	502062	11/01/24	14,200.00
	COCREATE COEVOLVE LLC	00001	1079518	503201	11/12/24	300.00
	COCREATE COEVOLVE LLC	00001	1079549	503247	11/12/24	150.00
	CODE 4 COUNSELING LLC	00001	1079131	502424	11/05/24	750.00
	COLORADO COMMUNITY MEDIA	00001	1079390	502910	11/07/24	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1079416	502949	11/07/24	1,200.00
	COPYCO QUALITY PRINTING INC	00001	1079512	503195	11/12/24	2,500.00
	COPYCO QUALITY PRINTING INC	00001	1079513	503196	11/12/24	2,248.40
	COPYCO QUALITY PRINTING INC	00001	1079514	503197	11/12/24	1,698.00
	COPYCO QUALITY PRINTING INC	00001	1079515	503198	11/12/24	749.95
	CORECIVIC INC	00001	1079323	502770	11/06/24	199,661.25
	CORECIVIC INC	00001	1079325	502772	11/06/24	205,027.98
	CPI GUARDIAN	00001	1079301	502738	11/01/24	3,849.09
	DENVER DESKS	00001	1079499	503175	11/07/24	960.00
	DOMINION VOTING SYSTEMS INC	00001	1079457	503000	11/04/24	93,250.00
	ENSOLUM LLC	00001	1079251	502672	11/06/24	27,506.00
	ENSOLUM LLC	00001	1079253	502676	11/06/24	32,365.42
	ENTRAVISION COMMUNICATIONS	00001	1079652	503412	11/13/24	4,500.00
	FORVIS LLP	00001	1079773	503600	11/14/24	35,000.00
	FORVIS LLP	00001	1079773	503600	11/14/24	40,000.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FRUITION	00001	1079374	502890	11/07/24	6,183.85
	FRUITION	00001	1079375	502892	11/07/24	1,650.00
	GALLS LLC	00001	1079429	502970	11/07/24	39.87
	GALLS LLC	00001	1079430	502971	11/07/24	39.87
	GALLS LLC	00001	1079431	502972	11/07/24	47.51
	GALLS LLC	00001	1079432	502973	11/07/24	90.46
	GALLS LLC	00001	1079436	502977	11/07/24	36.63
	GALLS LLC	00001	1079437	502978	11/07/24	43.89
	GALLS LLC	00001	1079438	502979	11/07/24	47.51
	GALLS LLC	00001	1079439	502980	11/07/24	95.02
	GALLS LLC	00001	1079440	502981	11/07/24	60.90
	GALLS LLC	00001	1079441	502982	11/07/24	79.74
	GALLS LLC	00001	1079442	502983	11/07/24	79.74
	GALLS LLC	00001	1079443	502984	11/07/24	79.74
	GALLS LLC	00001	1079444	502985	11/07/24	66.54
	GALLS LLC	00001	1079459	503002	11/07/24	66.67
	GALLS LLC	00001	1079460	503003	11/07/24	43.89
	GALLS LLC	00001	1079461	503004	11/07/24	43.89
	GALLS LLC	00001	1079462	503005	11/07/24	43.89
	GALLS LLC	00001	1079468	503011	11/07/24	43.89
	GALLS LLC	00001	1079469	503012	11/07/24	43.89
	GALLS LLC	00001	1079470	503013	11/07/24	45.23
	GALLS LLC	00001	1079471	503014	11/07/24	39.87
	GALLS LLC	00001	1079472	503015	11/07/24	79.74
	GALLS LLC	00001	1079473	503016	11/07/24	11.93
	GALLS LLC	00001	1079474	503017	11/07/24	74.54
	GALLS LLC	00001	1079464	503007	11/07/24	178.23
	GALLS LLC	00001	1079465	503008	11/07/24	85.10
	GALLS LLC	00001	1079466	503009	11/07/24	43.89
	GALLS LLC	00001	1079476	503019	11/07/24	39.87
	GALLS LLC	00001	1079524	503216	11/12/24	850.50
	GALLS LLC	00001	1079525	503217	11/12/24	850.50
	GALLS LLC	00001	1079526	503218	11/12/24	850.50
	GALLS LLC	00001	1079527	503219	11/12/24	850.50
	GALLS LLC	00001	1079528	503220	11/12/24	1,900.49
	GALLS LLC	00001	1079529	503221	11/12/24	1,900.49

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	GALLS LLC	00001	1079530	503222	11/06/24	1,900.49
	GALLS LLC	00001	1079456	502999	11/07/24	43.89
	HILLYARD - DENVER	00001	1079650	503410	11/13/24	734.60
	HILLYARD - DENVER	00001	1079494	503170	11/07/24	33.68
	HILLYARD - DENVER	00001	1079494	503170	11/07/24	33.68
	HILLYARD - DENVER	00001	1079494	503170	11/07/24	33.68
	HILLYARD - DENVER	00001	1079351	502855	11/06/24	132.30
	HILLYARD - DENVER	00001	1079352	502856	11/06/24	1,052.71
	HILLYARD - DENVER	00001	1079353	502857	11/06/24	169.47
	HILLYARD - DENVER	00001	1079347	502851	11/06/24	482.74
	HILLYARD - DENVER	00001	1079348	502852	11/06/24	157.57
	HILLYARD - DENVER	00001	1079349	502853	11/06/24	244.00
	HILLYARD - DENVER	00001	1079356	502860	11/06/24	2,149.40
	HOLLAND AND HART LLP	00001	1079389	502909	11/07/24	15,366.50
	HOLLAND AND HART LLP	00001	1079389	502909	11/07/24	3,689.50
	IDEXX DISTRIBUTION INC	00001	1079579	503306	11/12/24	376.03
	INDUSTRIAL PIPE SOLUTIONS	00001	1078724	501691	10/30/24	2,875.75
	INSIGHT PUBLIC SECTOR	00001	1079041	502253	11/04/24	3,143.40
	INSIGHT PUBLIC SECTOR	00001	1079406	502939	11/07/24	5,112.69
	INTERVENTION COMMUNITY CORRECT	00001	1079316	502757	11/06/24	263,876.13
	JASPERS BOARDING & DOGGIE DAYC	00001	1079575	503302	11/12/24	12,000.00
	KENNY ELECTRIC SERVICE INC	00001	1079385	502904	11/07/24	79,939.00
	KENNY ELECTRIC SERVICE INC	00001	1079385	502904	11/07/24	13,763.89
	KOFILE TECHNOLOGIES INC	00001	1079419	502957	11/07/24	98,998.88
	KONE INC	00001	1079184	502496	11/05/24	198,556.00
	LADWIG MICHAEL V MD PC	00001	1079410	502943	11/07/24	1,123.00
	LADWIG MICHAEL V MD PC	00001	1079531	503223	11/07/24	148.00
	LADWIG MICHAEL V MD PC	00001	1079531	503223	11/07/24	2,037.00
	LADWIG MICHAEL V MD PC	00001	1079533	503224	11/07/24	148.00
	LADWIG MICHAEL V MD PC	00001	1079533	503224	11/07/24	321.00
	LADWIG MICHAEL V MD PC	00001	1079533	503224	11/07/24	1,711.00
	LEXIS NEXIS MATTHEW BENDER	00001	1079577	503304	11/12/24	1,181.00
	LMI LANDSCAPES LLC	00001	1079360	502865	11/06/24	15,470.00
	LMI LANDSCAPES LLC	00001	1079360	502865	11/06/24	6.25
	MAINTENANCE CHEF LLC	00001	1079329	502778	11/06/24	1,257.50
	MAINTENANCE CHEF LLC	00001	1078911	502058	11/01/24	942.61

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MAINTENANCE CHEF LLC	00001	1078914	502061	11/01/24	1,354.64
	MAINTENANCE CHEF LLC	00001	1079508	503191	11/12/24	6,252.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1079576	503303	11/12/24	92.61
	MILE HIGH SHOOTING ACCESSORIES	00001	1079382	502901	11/07/24	10,859.70
	MWI ANIMAL HEALTH	00001	1079580	503307	11/12/24	548.34
	MWI ANIMAL HEALTH	00001	1079581	503308	11/12/24	3,205.57
	NICOLETTI-FLATER ASSOCIATES	00001	1079132	502425	11/05/24	1,545.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079134	502427	11/05/24	400.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079134	502427	11/05/24	725.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079134	502427	11/05/24	25.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079134	502427	11/05/24	250.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	23,699.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	5,293.29
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	891.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	900.94
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	561.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	4,813.93
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	2,267.33
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	31,912.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	1,042.18
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	754.35
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	2,131.44
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	2,134.65
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	428.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	759.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	3,199.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	14,514.55
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	807.85
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	3,788.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	4,472.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	2,396.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	1,729.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	9,576.50
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079413	502946	11/07/24	2,878.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1079653	503413	11/13/24	948.00
	PEARL COUNSELING ASSOCIATES	00001	1079455	502998	11/01/24	3,240.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEARL COUNSELING ASSOCIATES	00001	1079455	502998	11/01/24	1,660.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1079387	502906	11/07/24	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1079535	503228	11/12/24	627.93
	PRO TECH COMPUTER SYSTEMS INC	00001	1079384	502903	11/07/24	6,616.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1079384	502903	11/07/24	228.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1079295	502729	11/06/24	688.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1079295	502729	11/06/24	8,467.00
	QUANTUM WATER & ENVIRONMENT	00001	1079358	502862	11/06/24	18,179.25
	QUANTUM WATER & ENVIRONMENT	00001	1079359	502864	11/06/24	16,285.32
	RAMIREZ LANDSCAPING LLC	00001	1079357	502861	11/06/24	74,419.00
	RAMIREZ LANDSCAPING LLC	00001	1079357	502861	11/06/24	14,655.00
	ROCKHOP LLC	00001	1079590	503336	11/13/24	12,500.00
	ROCKHOP LLC	00001	1079591	503337	11/13/24	780.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1079520	503210	11/12/24	7,134.33
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1079379	502897	11/07/24	16,489.42
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1079380	502898	11/07/24	12,619.60
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1079381	502900	11/07/24	13,572.14
	SECURE HEALTH PARTNERS LLC	00001	1079427	502968	11/07/24	500.00
	SECURITAS SECURITY SERVICES US	00001	1079056	502272	11/04/24	16,694.71
	SECURITAS SECURITY SERVICES US	00001	1079185	502497	11/05/24	93,894.71
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079424	502965	11/07/24	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079425	502966	11/07/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079426	502967	11/07/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079433	502974	11/07/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079434	502975	11/07/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079435	502976	11/07/24	306.00
	SNI COMPANIES	00001	1079582	503314	11/13/24	2,112.00
	SNI COMPANIES	00001	1079583	503315	11/13/24	2,160.00
	STOCK ENTERPRISES LLC	00001	1079496	503172	11/07/24	500.00
	STOCK ENTERPRISES LLC	00001	1079496	503172	11/07/24	3,150.00
	SUMMIT FOOD SERVICE LLC	00001	1079180	502488	11/05/24	7,077.72
	SUMMIT FOOD SERVICE LLC	00001	1079181	502489	11/05/24	1,179.36
	SUMMIT FOOD SERVICE LLC	00001	1079655	503415	11/13/24	8,299.20
	TD SYNnex CORPORATION	00001	1079044	502256	11/04/24	11,904.00
	TD SYNnex CORPORATION	00001	1079045	502257	11/04/24	11,904.00
	TD SYNnex CORPORATION	00001	1079042	502254	11/04/24	11,904.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TOUCH SONIC TECHNOLOGIES INC	00001	1079557	503256	11/12/24	17,280.00
	TRACK GROUP INC	00001	1079558	503257	11/12/24	8,916.60
	TRINITY SERVICES GROUP INC	00001	1078899	502045	11/01/24	266,723.42
	TYGRETTE DEBRA R	00001	1078960	502112	11/01/24	420.00
	TYGRETTE DEBRA R	00001	1079559	503258	11/12/24	375.00
	WELLPATH LLC	00001	1079137	502431	11/05/24	690,302.42
	WELLPATH LLC	00001	1079138	502432	11/05/24	142,128.53
	WESTERN PAPER DISTRIBUTORS	00001	1079509	503192	11/12/24	1,635.68
	WESTERN PAPER DISTRIBUTORS	00001	1079510	503193	11/12/24	408.92
					Account Total	4,216,772.97
	Retainages Payable					
	KONE INC	00001	1079184	502496	11/05/24	9,927.80-
					Account Total	9,927.80-
					Department Total	4,207,280.04

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1079489	503165	11/12/24	<u>1,628.00</u>
					Account Total	<u>1,628.00</u>
					Department Total	<u><u>1,628.00</u></u>

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KERRIE JOY LTD	00001	1079478	503021	11/07/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>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					
	HARRIS CONSTRUCTORS INC	00005	1079354	502858	11/06/24	6,493.47
					Account Total	6,493.47
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1079354	502858	11/06/24	324.67-
					Account Total	324.67-
					Department Total	6,168.80

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	21,371.41
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	2,504.93
					Account Total	23,876.34
	Gas & Electricity					
	XCEL ENERGY	00005	1079563	503269	11/12/24	192.33
					Account Total	192.33
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1079566	503272	11/12/24	256.67
	ALSCO AMERICAN INDUSTRIAL	00005	1079565	503271	11/12/24	71.97
					Account Total	328.64
					Department Total	24,397.31

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<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	1079505	503186	11/12/24	19,224.38
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	2,317.82
					Account Total	21,542.20
	Gas & Electricity					
	XCEL ENERGY	00005	1079563	503269	11/12/24	531.95
					Account Total	531.95
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	262.71
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	551.97
					Account Total	814.68
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	488.56-
					Account Total	488.56-
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	300.00
					Account Total	300.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	10.00
					Account Total	902.80
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	310.00
					Account Total	310.00
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1079505	503186	11/12/24	1,499.00
					Account Total	1,499.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1079568	503274	11/12/24	680.18
	REPUBLIC SERVICES #535	00005	1079564	503270	11/12/24	462.05
					Account Total	1,142.23
					Department Total	26,554.30

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<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00031	1079448	502989	11/07/24	<u>45.92</u>
					Account Total	<u>45.92</u>
					Department Total	<u><u>45.92</u></u>

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<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	1079540	503237	11/12/24	<u>12,691.00</u>
					Account Total	<u>12,691.00</u>
					Department Total	<u><u>12,691.00</u></u>

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<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					
	CA SHORT COMPANY	00019	1079544	503242	11/12/24	417.50
	CA SHORT COMPANY	00019	1079545	503243	11/12/24	7,609.00
	CA SHORT COMPANY	00019	1079546	503244	11/12/24	3,025.75
	COLO FRAME & SUSPENSION	00019	1079388	502907	11/07/24	1,565.05
	COLO FRAME & SUSPENSION	00019	1079388	502907	11/07/24	3,315.65
	COLO FRAME & SUSPENSION	00019	1079388	502907	11/07/24	5,631.07
	DRUG TECHS LLC	00019	1079414	502947	11/07/24	776.20
	DRUG TECHS LLC	00019	1079414	502947	11/07/24	190.70
	MINES & ASSOCIATES PC	00019	1079552	503250	11/12/24	13,800.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1079401	502932	11/06/24	1,217.76
					Account Total	37,548.68
					Department Total	37,548.68

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1079763	503582	11/14/24	<u>134,785.79</u>
					Account Total	<u>134,785.79</u>
					Department Total	<u><u>134,785.79</u></u>

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1079542	503240	11/12/24	2.40
	MCKESSON MEDICAL-SURGICAL	00049	1079485	503037	11/07/24	208.80
	MCKESSON MEDICAL-SURGICAL	00049	1079486	503038	11/07/24	208.80
	MCKESSON MEDICAL-SURGICAL	00049	1079487	503039	11/07/24	40.00
	MCKESSON MEDICAL-SURGICAL	00049	1079475	503018	11/06/24	295.30
					Account Total	755.30
					Department Total	755.30

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<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00049	1079483	503031	11/07/24	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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Vendor Payment Report

<u>4900205114</u>	<u>Local Planning and Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HIGH COUNTRY CATERING	00049	1079521	503211	11/12/24	<u>2,548.63</u>
					Account Total	<u>2,548.63</u>
					Department Total	<u><u>2,548.63</u></u>

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture & Equip					
	CDW GOVERNMENT	00049	1079467	503010	10/16/24	1,013.01
	CDW GOVERNMENT	00049	1079463	503006	10/16/24	2,962.04
					Account Total	<u>3,975.05</u>
					Department Total	<u><u>3,975.05</u></u>

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<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					
	DREAM ALIVE PRODUCTIONS	00001	1079418	502953	11/07/24	<u>8,720.98</u>
					Account Total	<u>8,720.98</u>
					Department Total	<u><u>8,720.98</u></u>

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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>
	Operating Supplies					
	CONCRETE PRIDE LLC	00027	1079584	503318	11/13/24	5,000.00
	CONCRETE PRIDE LLC	00027	1079362	502869	11/07/24	6,000.00
					Account Total	<u>11,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LAND ETHICS OF COLORADO LLC	00027	1079578	503305	11/12/24	<u>49,685.00</u>
					Account Total	<u>49,685.00</u>
	Retainages Payable					
	LAND ETHICS OF COLORADO LLC	00027	1079578	503305	11/12/24	<u>2,484.25-</u>
					Account Total	<u>2,484.25-</u>
					Department Total	<u><u>47,200.75</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1079405	502938	11/07/24	8,332.50
	NORTHGLENN CITY OF	00028	1079412	502945	11/07/24	231,773.40
	NORTHGLENN CITY OF	00028	1079408	502942	11/07/24	59,420.60
					Account Total	<u>299,526.50</u>
					Department Total	<u><u>299,526.50</u></u>

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<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	1079421	502961	11/07/24	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1079423	502964	11/07/24	12,712.10
	ICP FLYWHEEL PARK CENTRE LLC	00049	1079428	502969	11/07/24	51,168.69
					Account Total	67,659.95
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1079587	503329	11/13/24	2,100.00
					Account Total	2,100.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1079303	502740	11/06/24	1,360.13
					Account Total	1,360.13
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1079364	502878	11/07/24	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1079638	503392	11/13/24	210.52
					Account Total	210.52
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00049	1079553	503251	11/12/24	300.06
					Account Total	300.06
					Department Total	74,202.90

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<u>4900205113</u>	<u>OPHP - Supplemental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PROSCI INC	00049	1079479	503022	11/07/24	57,409.21
	PROSCI INC	00049	1079481	503025	11/07/24	57,996.42
					Account Total	<u>115,405.63</u>
					Department Total	<u><u>115,405.63</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1079522	503214	11/07/24	<u>57.54</u>
					Account Total	<u>57.54</u>
					Department Total	<u><u>57.54</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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1079569	503275	11/12/24	<u>450.86</u>
					Account Total	<u>450.86</u>
					Department Total	<u><u>450.86</u></u>

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>
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1079411	502944	11/07/24	<u>99.18</u>
					Account Total	<u>99.18</u>
					Department Total	<u><u>99.18</u></u>

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>
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1079589	503335	11/13/24	76.98
	NORTH PECOS WATER & SANITATION	00001	1079543	503241	11/12/24	53.62
	REPUBLIC SERVICES #535	00001	1079585	503319	11/13/24	152.56
					Account Total	<u>283.16</u>
					Department Total	<u><u>283.16</u></u>

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					
	BUSH MELVIN E	00001	1079490	503166	11/12/24	65.00
	FREY WAITE JOE R	00001	1079497	503173	11/12/24	65.00
	GREEN THOMAS D	00001	1079491	503167	11/12/24	65.00
	NYHOLM STEWART E	00001	1079492	503168	11/12/24	65.00
	STANFIELD THOMSON	00001	1079493	503169	11/12/24	65.00
	VOLLAND MARC LAURENCE	00001	1079495	503171	11/12/24	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</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>
	Received not Vouchered Cllrg					
	HILLYARD - DENVER	00049	1079355	502859	11/06/24	203.88
	HILLYARD - DENVER	00049	1079350	502854	11/06/24	60.02
					Account Total	<u>263.90</u>
					Department Total	<u><u>263.90</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	COLORADO ART SERVICES	00013	1079504	503185	11/12/24	<u>208.06</u>
					Account Total	<u>208.06</u>
					Department Total	<u><u>208.06</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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1079398	502929	11/07/24	65,217.01
					Account Total	65,217.01
					Department Total	65,217.01

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1079506	503188	11/12/24	<u>59.98</u>
					Account Total	<u>59.98</u>
					Department Total	<u><u>59.98</u></u>

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					
	PACE ANALYTICAL SERVICES INC	00013	1079480	503023	11/07/24	766.80
					Account Total	766.80
	Gas & Electricity					
	XCEL ENERGY	00013	1078901	502047	11/01/24	77.01
					Account Total	77.01
	Operating Supplies					
	3M COMPANY	00013	1079345	502804	11/06/24	390.00
	3M COMPANY	00013	1079365	502879	11/07/24	513.00
	3M COMPANY	00013	1079376	502893	11/07/24	936.00
	ALSCO AMERICAN INDUSTRIAL	00013	1078972	502167	11/04/24	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1079344	502802	11/06/24	57.18
	UTILITY NOTIFICATION CENTER OF	00013	1078985	502180	11/04/24	167.70
					Account Total	2,121.06
	Road Oil					
	COBITCO INC	00013	1079341	502795	11/06/24	162.40
					Account Total	162.40
					Department Total	<u>3,127.27</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	1079634	503387	11/13/24	1,223.60
					Account Total	1,223.60
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1079570	503276	11/12/24	5,910.26
	DELTA DENTAL OF COLO	00019	1079571	503278	11/12/24	1,851.20
					Account Total	7,761.46
					Department Total	8,985.06

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	1079572	503279	11/12/24	177.59
					Account Total	177.59
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1079640	503395	11/13/24	1,765.75
					Account Total	1,765.75
					Department Total	1,943.34

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	AYRES ASSOCIATES INC	00013	1079373	502889	11/07/24	20,152.24
	ENVIROTECH SERVICES INC	00013	1079501	503177	11/07/24	44,539.17
	ENVIROTECH SERVICES INC	00013	1079227	502630	11/05/24	40,317.79
	HAMON INFRASTRUCTURE INC	00013	1079417	502951	11/07/24	1,270,020.22
	IDAX	00013	1078987	502182	11/04/24	4,125.00
	IDAX	00013	1078988	502183	11/04/24	4,375.00
	KUMAR & ASSOCIATES INC	00013	1078998	502195	10/30/24	1,556.00
	KUMAR & ASSOCIATES INC	00013	1078998	502195	10/30/24	.25
	KUMAR & ASSOCIATES INC	00013	1078978	502173	11/01/24	5,711.50
	KUMAR & ASSOCIATES INC	00013	1078723	501690	10/30/24	4,719.00
	MARTIN MARIETTA MATERIALS INC	00013	1079396	502925	11/06/24	1,986,226.48
	MARTIN MARTIN CONSULTING ENGIN	00013	1079000	502197	11/01/24	2,205.00
	ROADSAFE TRAFFIC SYSTEMS	00013	1076953	498472	10/08/24	129,898.43
	ROCKSOL CONSULTING GROUP INC	00013	1079002	502199	11/01/24	3,175.43
	ROCKSOL CONSULTING GROUP INC	00013	1079371	502887	11/07/24	619.76
	RTC MANUFACTURING INC	00013	1079007	502206	11/04/24	1,440.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1079366	502882	11/07/24	20,658.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1079367	502883	11/07/24	77,964.99
	SHORT ELLIOTT HENDRICKSON INC	00013	1079368	502884	11/07/24	43,772.98
	SHORT ELLIOTT HENDRICKSON INC	00013	1079369	502885	11/07/24	11,127.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1079370	502886	11/07/24	6,788.25
	SHORT ELLIOTT HENDRICKSON INC	00013	1079372	502888	11/07/24	21,795.00
	THE SPEAR GROUP LLC	00013	1079407	502940	11/07/24	8,160.00
	VULCAN INC	00013	1078993	502189	11/04/24	2,374.00
	VULCAN INC	00013	1078993	502189	11/04/24	392.17
	ZAK DIRT INC	00013	1079249	502669	11/06/24	1,209,304.00
					Account Total	4,921,419.16
Retainages Payable						
	HAMON INFRASTRUCTURE INC	00013	1079417	502951	11/07/24	63,501.01-
	MARTIN MARIETTA MATERIALS INC	00013	1079396	502925	11/06/24	99,311.32-
	ZAK DIRT INC	00013	1079249	502669	11/06/24	60,465.20-
					Account Total	223,277.53-
					Department Total	4,698,141.63

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1078909	502056	11/01/24	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1079422	502963	11/07/24	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</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					
	ALPINE CREDIT, INC	00001	1079612	503361	11/13/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1079620	503371	11/13/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1079621	503372	11/13/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1079624	503375	11/13/24	19.00
	CHILD SUPPORT ENFORCEMENT	00001	1079560	503259	11/12/24	19.00
	CHRISTENSEN ANDREA LYNN	00001	1079609	503358	11/13/24	19.00
	CLARK CHAD	00001	1079629	503380	11/13/24	19.00
	CORDOVA MARZIEH C	00001	1079602	503350	11/13/24	19.00
	DEFUSCO LAW	00001	1079647	503407	11/13/24	19.00
	DELGADO-ARTALEJO MARIA	00001	1079604	503353	11/13/24	19.00
	DURAN JUSTIN OTTO	00001	1079595	503343	11/13/24	19.00
	DURAN JUSTIN OTTO	00001	1079596	503344	11/13/24	19.00
	FUENTES MARIA PATRICA	00001	1079606	503355	11/13/24	19.00
	GLOWACKI JOSEPH	00001	1079628	503379	11/13/24	19.00
	GOODINS JOEY RYAN	00001	1079593	503341	11/13/24	19.00
	HOLST & TEHRANI LLP	00001	1079619	503370	11/13/24	19.00
	JINKINS JERRELL EDWARD	00001	1079592	503339	11/13/24	19.00
	LARK & CO LLC	00001	1079615	503364	11/13/24	156.00
	MAVEN ANGELA KAY	00001	1079597	503345	11/13/24	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1079613	503362	11/13/24	19.00
	PROVEST LLC	00001	1079616	503365	11/13/24	19.00
	VINCI LAW OFFICE	00001	1079617	503366	11/13/24	19.00
	WARREN COUNTY PROSECUTING ATTO	00001	1079625	503376	11/13/24	19.00
	WHITNEY KATHY	00001	1079627	503378	11/13/24	138.00
					Account Total	712.00
					Department Total	712.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1079363	502876	11/07/24	6.99
					Account Total	6.99
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1079302	502739	11/06/24	5,049.00
					Account Total	5,049.00
					Department Total	<u>5,055.99</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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1079392	502917	11/07/24	605.13
	TRINITY SERVICES GROUP INC	00001	1078910	502057	11/01/24	4,117.36
					Account Total	4,722.49
					Department Total	4,722.49

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	CML SECURITY LLC	00001	1078921	502070	11/01/24	<u>378.88</u>
					Account Total	<u>378.88</u>
					Department Total	<u><u>378.88</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	1079644	503400	11/13/24	<u>4,023.84</u>
					Account Total	<u>4,023.84</u>
					Department Total	<u><u>4,023.84</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1079554	503252	11/12/24	6,793.28
	HARTFORD LIFE AND ACCIDENT INS	00019	1079550	503248	11/12/24	2,449.78
					Account Total	9,243.06
					Department Total	9,243.06

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1078380	501102	10/25/24	<u>693.98</u>
					Account Total	<u>693.98</u>
					Department Total	<u><u>693.98</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	1079532	503225	11/12/24	3,200.00
	THE TRANSLATION TEAM	00049	1079614	503363	11/13/24	120.00
	THE TRANSLATION TEAM	00049	1079611	503360	11/13/24	135.00
	THE TRANSLATION TEAM	00049	1079608	503357	11/13/24	150.00
	THE TRANSLATION TEAM	00049	1079605	503354	11/13/24	509.40
	THE TRANSLATION TEAM	00049	1079598	503346	11/13/24	315.00
	THE TRANSLATION TEAM	00049	1079601	503349	11/13/24	105.00
	THE TRANSLATION TEAM	00049	1079594	503342	11/13/24	1,600.00
					Account Total	<u>6,134.40</u>
					Department Total	<u><u>6,134.40</u></u>

County of Adams
Vendor Payment Report

Grand Total 10,725,131.19