

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	THE TRANSLATION TEAM	00030	1080439	504661	11/21/24	<u>505.77</u>
					Account Total	<u>505.77</u>
					Department Total	<u><u>505.77</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GARCIA VANESSA	00001	1080364	504520	11/20/24	50.00
	MEDINA TYEISHA	00001	1079828	503639	11/14/24	50.00
	RIVAS MELANAIE	00001	1079827	503638	11/14/24	250.00
					Account Total	350.00
					Department Total	350.00

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	RIVAS MELANAIE	00001	1079904	503800	11/15/24	144.51
					Account Total	144.51
	Vet Clinic Services					
	OCHOA TOBIAS	00001	1079829	503640	11/14/24	15.00
					Account Total	15.00
					Department Total	159.51

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<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					
	RIVAS MELANAIE	00001	1079826	503637	11/14/24	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BENNETT TOWN OF	00001	1080396	504559	11/15/24	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash With Trustee					
	UMB BANK NA	00004	1080197	504246	11/19/24	10,264,220.50
					Account Total	10,264,220.50
	Received not Vouchered Clrg					
	COLEMAN ANNETTE LEA	00004	1080011	503986	11/15/24	7,681.00
	JASON BRUGES STUDIO LTD	00004	1080103	504088	11/18/24	39,000.00
	JASON BRUGES STUDIO LTD	00004	1080104	504089	11/18/24	19,500.00
	MW GOLDEN CONSTRUCTORS	00004	1080009	503984	11/15/24	250,023.99
	MW GOLDEN CONSTRUCTORS	00004	1080010	503985	11/15/24	530,079.39
	OFFICE SCAPES	00004	1080015	503990	11/15/24	21,815.00
	POPULOUS INC	00004	1080346	504484	11/19/24	260,690.81
					Account Total	1,128,790.19
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1080010	503985	11/15/24	26,503.97-
	MW GOLDEN CONSTRUCTORS	00004	1080009	503984	11/15/24	12,501.20-
					Account Total	39,005.17-
					Department Total	11,354,005.52

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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>
	Building Repair & Maint					
	SUNBELT RENTALS	00043	1080070	504053	11/18/24	1,882.66
					Account Total	1,882.66
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1080328	504415	11/19/24	511.50
					Account Total	511.50
					Department Total	2,394.16

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1080165	504159	11/18/24	1,225.94
	CLEARWAY ENERGY GROUP LLC	00043	1080166	504160	11/18/24	1,831.73
	CLEARWAY ENERGY GROUP LLC	00043	1080167	504161	11/18/24	655.03
	CLEARWAY ENERGY GROUP LLC	00043	1080168	504162	11/18/24	394.20
	ROGGEN FARMERS ELEVATOR ASSN	00043	1080063	504046	11/18/24	717.68
					Account Total	4,824.58
					Department Total	4,824.58

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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 Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1080200	504251	11/19/24	<u>24,535.00</u>
					Account Total	<u>24,535.00</u>
					Department Total	<u><u>24,535.00</u></u>

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<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					
	DOCUVAULT SECURE SHREDDING CO	00001	1080179	504175	11/18/24	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1079801	503607	11/14/24	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1079802	503609	11/13/24	75.00
					Account Total	195.00
					Department Total	195.00

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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>
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1080172	504167	11/13/24	11,475.00
					Account Total	11,475.00
	Software and Licensing					
	DOMINION VOTING SYSTEMS INC	00001	1080173	504168	11/15/24	9,563.66
					Account Total	9,563.66
					Department Total	21,038.66

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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 Cllrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1080239	504300	11/18/24	3,300.00
	ASCENT AVIATION GROUP INC	00043	1080202	504256	11/19/24	23,582.01
	GARVER LLC	00043	1080218	504272	11/18/24	1,346.00
					Account Total	<u>28,228.01</u>
					Department Total	<u><u>28,228.01</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1079864	503684	11/14/24	628,787.56
	AURORA MENTAL HEALTH CENTER	00001	1079858	503677	11/14/24	334,383.82
	BARTON INSTITUTE FOR COMMUNITY	00001	1079862	503682	11/14/24	129,296.41
	RALSTON HOUSE	00001	1079859	503678	11/14/24	82,760.45
	REACHING HOPE	00001	1079860	503679	11/14/24	166,379.00
	UNIVERSITY OF DENVER	00001	1080201	504255	11/19/24	9,531.25
					Account Total	<u>1,351,138.49</u>
					Department Total	<u><u>1,351,138.49</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	1080244	504313	11/19/24	<u>254,800.80</u>
					Account Total	<u>254,800.80</u>
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1079841	503657	11/14/24	<u>1,007.10</u>
					Account Total	<u>1,007.10</u>
					Department Total	<u><u>255,807.90</u></u>

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<u>3162</u>	<u>COP-2015 Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interest					
	JPMORGAN CHASE BANK	00004	1080198	504249	11/19/24	41,172.88
					Account Total	41,172.88
	Principal					
	JPMORGAN CHASE BANK	00004	1080198	504249	11/19/24	930,000.00
					Account Total	930,000.00
					Department Total	<u>971,172.88</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	1080028	504004	11/18/24	<u>870.00</u>
					Account Total	<u>870.00</u>
					Department Total	<u><u>870.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1079909	503805	11/15/24	200.00
	LEXISNEXIS RISK SOLUTIONS	00001	1079931	503832	11/15/24	275.84
					Account Total	<u>475.84</u>
					Department Total	<u><u>475.84</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1080117	504103	11/18/24	30,000.00
	PUFFENBERGER IAN JAMES	00001	1079967	503874	11/15/24	3,850.00
					Account Total	33,850.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1080123	504111	11/18/24	50.00
	DENVER REFRESHMENTS	00001	1079934	503835	11/15/24	373.70
	ELDORADO ARTESIAN SPRINGS INC	00001	1079927	503828	11/15/24	76.60
	ELDORADO ARTESIAN SPRINGS INC	00001	1079929	503830	11/15/24	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1079930	503831	11/15/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1079915	503815	11/15/24	26.85
	SOUTHLAND MEDICAL LLC	00001	1079916	503816	11/15/24	929.96
					Account Total	1,542.06
	Other Professional Serv					
	COMMERCIAL FITNESS SOLUTIONS	00001	1079914	503814	11/15/24	225.00
	FEDEX	00001	1079917	503817	11/15/24	181.51
	FEDEX	00001	1079932	503833	11/15/24	245.36
	FEDEX	00001	1079925	503826	11/15/24	160.33
	FEDEX	00001	1079935	503836	11/15/24	32.19
	FEDEX	00001	1079936	503837	11/15/24	89.74
	FIRST CALL OF COLO	00001	1079922	503822	11/15/24	2,850.00
	GENEDX INC	00001	1079924	503824	11/15/24	4,500.00
	LEXIS NEXIS MATTHEW BENDER	00001	1079928	503829	11/15/24	73.08
	MECSTAT LABORATORIES	00001	1079940	503842	11/15/24	210.00
	MECSTAT LABORATORIES	00001	1079921	503821	11/15/24	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079920	503820	11/15/24	390.00
	NICOLETTI-FLATER ASSOCIATES	00001	1079938	503839	11/15/24	910.00
	NMS LABS	00001	1079923	503823	11/15/24	17,246.00
	SCL HEALTH	00001	1079937	503838	11/15/24	2,441.25
	SCL HEALTH	00001	1079947	503849	11/15/24	4,981.44
	SUMMIT PATHOLOGY	00001	1079933	503834	11/15/24	1,457.01
	TRILOGY MEDWASTE WEST LLC	00001	1079918	503818	11/15/24	1,846.70
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1079913	503813	11/15/24	600.00
					Account Total	38,649.61

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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>
	CONTEXTURE COLORADO	00001	1079939	503840	11/15/24	<u>1,705.00</u>
					Account Total	<u>1,705.00</u>
					Department Total	<u><u>75,746.67</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	MCDERMOTT MARTIN HEATHER	00001	1079866	503687	11/14/24	10,000.00
					Account Total	10,000.00
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1080138	504127	11/18/24	13,090.41
					Account Total	13,090.41
	Special Events					
	AMBIUS	00001	1079687	503474	11/13/24	5,700.00
	AMBIUS	00001	1080115	504101	11/18/24	4,925.00
					Account Total	10,625.00
					Department Total	33,715.41

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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>
	Other Professional Serv					
	REAL AUCTION.COM LLC	00001	1079750	503565	11/14/24	11,350.00
					Account Total	11,350.00
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1079906	503802	11/15/24	150.00
					Account Total	150.00
					Department Total	<u>11,500.00</u>

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<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1080125	504113	11/18/24	100.00
	KIDS IN NEED OF DENTISTRY	00049	1080126	504114	11/18/24	5,000.00
					Account Total	5,100.00
					Department Total	5,100.00

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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					
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1080576	504698	11/21/24	<u>3,283.54</u>
					Account Total	<u>3,283.54</u>
					Department Total	<u><u>3,283.54</u></u>

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	PROMISE54	00001	1080250	504323	11/19/24	700.00
					Account Total	700.00
	Software and Licensing					
	GOVERNMENTJOBS.COM INC	00001	1079850	503668	11/14/24	66,439.04
					Account Total	66,439.04
					Department Total	<u>67,139.04</u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	ADAMS COUNTY COMBINED COURT	00001	1079888	503780	11/15/24	35.00
	ALICIA AVILA STENOGRAPHER SERV	00001	1080360	504512	11/20/24	208.80
					Account Total	243.80
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1080320	504407	11/19/24	494.08
	LANGUAGELINE SOLUTIONS	00001	1080320	504407	11/19/24	187.21
	LANGUAGELINE SOLUTIONS	00001	1080320	504407	11/19/24	436.63
					Account Total	1,117.92
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1079886	503778	11/15/24	60.17
	AUTOMATIC DATA PROCESSING	00001	1079887	503779	11/15/24	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1079887	503779	11/15/24	300.97
	DANDELION PSYCHOLOGY LLC	00001	1080322	504409	11/19/24	495.84
	HEALING WORDS COUNSELING LLC	00001	1080325	504412	11/19/24	1,400.00
	NMS LABS	00001	1080319	504405	11/19/24	79.00
	VERY GOOD COUNSELING	00001	1080326	504413	11/19/24	2,550.00
	VERY GOOD COUNSELING	00001	1079880	503772	11/15/24	2,700.00
					Account Total	11,518.12
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1080321	504408	11/19/24	5,000.00
	PITNEY BOWES RESERVE ACCOUNT	00001	1080324	504411	11/19/24	1,500.00
					Account Total	6,500.00
					Department Total	19,379.84

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	107.39
					Account Total	107.39
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	15.59
					Account Total	15.59
					Department Total	122.98

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AMERICAN DATAPATH INC	00035	1079754	503572	11/14/24	<u>3,994.00</u>
					Account Total	<u>3,994.00</u>
					Department Total	<u><u>3,994.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1079896	503791	11/15/24	393.60
	INSIGHT AUTO GLASS LLC	00006	1079897	503792	11/15/24	485.90
	INSIGHT AUTO GLASS LLC	00006	1079898	503793	11/15/24	516.79
	INSIGHT AUTO GLASS LLC	00006	1079899	503794	11/15/24	369.28
	INSIGHT AUTO GLASS LLC	00006	1079900	503795	11/15/24	429.30
	INSIGHT AUTO GLASS LLC	00006	1079901	503796	11/15/24	542.45
	INSIGHT AUTO GLASS LLC	00006	1079902	503797	11/15/24	537.45
	INSIGHT AUTO GLASS LLC	00006	1079903	503798	11/15/24	207.64
	SAM HILL OIL INC	00006	1079979	503952	11/16/24	5,174.69
	SAM HILL OIL INC	00006	1079980	503953	11/16/24	7,552.85
	SAM HILL OIL INC	00006	1079981	503954	11/16/24	18,557.38
	SAM HILL OIL INC	00006	1079982	503955	11/16/24	16,505.16
	SAM HILL OIL INC	00006	1079983	503956	11/16/24	18,216.87
	SAM HILL OIL INC	00006	1079973	503945	11/16/24	9,268.66
	SAM HILL OIL INC	00006	1079974	503946	11/16/24	3,969.26
	SAM HILL OIL INC	00006	1079975	503947	11/16/24	10,593.52
	SAM HILL OIL INC	00006	1079976	503948	11/16/24	6,109.10
	SAM HILL OIL INC	00006	1079977	503949	11/16/24	19,006.08
	SAM HILL OIL INC	00006	1079987	503960	11/16/24	23,738.44
	WIGGINS JUNCTION LLC	00006	1079988	503961	11/16/24	218.00
	WIGGINS JUNCTION LLC	00006	1079989	503962	11/16/24	346.50
	WIGGINS JUNCTION LLC	00006	1079991	503964	11/16/24	249.00
	WIGGINS JUNCTION LLC	00006	1079992	503965	11/16/24	768.00
	WIGGINS JUNCTION LLC	00006	1079993	503966	11/16/24	113.00
	WIGGINS JUNCTION LLC	00006	1079994	503967	11/16/24	194.00
	WIGGINS JUNCTION LLC	00006	1079995	503968	11/16/24	116.00
	WIGGINS JUNCTION LLC	00006	1079996	503969	11/16/24	164.00
	WIGGINS JUNCTION LLC	00006	1079997	503970	11/16/24	146.00
	WIGGINS JUNCTION LLC	00006	1079998	503971	11/16/24	146.00
	WIGGINS JUNCTION LLC	00006	1079999	503972	11/16/24	146.00
	WIGGINS JUNCTION LLC	00006	1080000	503974	11/16/24	122.00
	WIGGINS JUNCTION LLC	00006	1080001	503976	11/16/24	311.00
	WIGGINS JUNCTION LLC	00006	1080002	503977	11/16/24	269.00
					Account Total	145,482.92
					Department Total	145,482.92

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1080224	504278	11/18/24	<u>2,610.80</u>
					Account Total	<u>2,610.80</u>
					Department Total	<u><u>2,610.80</u></u>

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<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	1080132	504120	11/18/24	<u>16,834.38</u>
					Account Total	<u>16,834.38</u>
					Department Total	<u><u>16,834.38</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	1079956	503858	11/15/24	285.70
	ALSCO	00006	1079957	503859	11/15/24	285.70
	ALSCO	00006	1079958	503861	11/15/24	285.70
	ALSCO	00006	1079959	503862	11/15/24	285.70
	ALSCO	00006	1079960	503863	11/15/24	312.21
					Account Total	1,455.01
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1079971	503937	11/16/24	698.15
					Account Total	698.15
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1080109	504095	11/18/24	3,622.35
	SOUTHERN TIRE MART LLC	00006	1080144	504135	11/18/24	10,344.57
	SOUTHERN TIRE MART LLC	00006	1080145	504137	11/18/24	326.69
					Account Total	14,293.61
					Department Total	16,446.77

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	1079961	503864	11/15/24	77.69
	ALSCO	00006	1079962	503865	11/15/24	77.69
	ALSCO	00006	1079963	503866	11/15/24	214.81
	ALSCO	00006	1079964	503867	11/15/24	86.31
	ALSCO	00006	1079965	503868	11/15/24	86.31
					Account Total	542.81
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1079972	503938	11/16/24	471.67
	SAM HILL OIL INC	00006	1079970	503936	11/16/24	634.74
					Account Total	1,106.41
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1080151	504143	11/18/24	11,949.05
	POMPS TIRE SERVICE INC	00006	1080152	504144	11/18/24	11,509.00
	POMPS TIRE SERVICE INC	00006	1080153	504145	11/18/24	3,128.70
	SOUTHERN TIRE MART LLC	00006	1080146	504138	11/18/24	1,542.08
	SOUTHERN TIRE MART LLC	00006	1080143	504133	11/18/24	324.69
					Account Total	28,453.52
					Department Total	30,102.74

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15568	00001	1079786	503601	11/01/24	<u>95.57</u>
					Account Total	<u>95.57</u>
					Department Total	<u><u>95.57</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>
	Gas & Electricity					
	Energy Cap Bill ID=15549	00001	1079774	503601	10/31/24	<u>4,427.38</u>
					Account Total	<u>4,427.38</u>
					Department Total	<u><u>4,427.38</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1079867	503688	11/14/24	705.00
	ELITE REFRIGERATION	00001	1080162	504155	11/18/24	1,345.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1080331	504418	11/19/24	425.00
	THE ARTWORKS UNLIMITED LLC	00001	1080157	504150	11/18/24	2,100.00
					Account Total	4,575.00
	Gas & Electricity					
	Energy Cap Bill ID=15559	00001	1079789	503601	11/05/24	5,492.25
					Account Total	5,492.25
					Department Total	10,067.25

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					
	C & R ELECTRICAL CONTRACTORS I	00001	1080330	504417	11/19/24	789.32
	DIVISION OF OIL AND PUBLIC SAF	00001	1079661	503434	11/13/24	370.00
					Account Total	1,159.32
	Gas & Electricity					
	Energy Cap Bill ID=15553	00001	1079791	503601	11/05/24	69.88
	Energy Cap Bill ID=15560	00001	1079792	503601	11/05/24	23,875.61
	Energy Cap Bill ID=15563	00001	1079793	503601	11/05/24	10,656.67
	Energy Cap Bill ID=15572	00001	1079794	503601	11/05/24	885.68
					Account Total	35,487.84
					Department Total	36,647.16

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=15570	00001	1079790	503601	11/05/24	<u>8,273.58</u>
					Account Total	<u>8,273.58</u>
					Department Total	<u><u>8,273.58</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=15551	00050	1079795	503601	11/05/24	2,201.71
	Energy Cap Bill ID=15552	00050	1079796	503601	11/05/24	306.70
	Energy Cap Bill ID=15557	00050	1079797	503601	11/05/24	74.75
					Account Total	<u>2,583.16</u>
					Department Total	<u><u>2,583.16</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=15554	00001	1079779	503601	11/05/24	3,226.00
	Energy Cap Bill ID=15556	00001	1079780	503601	11/05/24	42,854.00
					Account Total	46,080.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15555	00001	1079781	503601	10/24/24	7,931.49
					Account Total	7,931.49
					Department Total	54,011.49

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>
	Gas & Electricity					
	Energy Cap Bill ID=15564	00001	1079782	503601	10/28/24	1,631.31
	Energy Cap Bill ID=15565	00001	1079783	503601	10/29/24	10,394.22
					Account Total	12,025.53
					Department Total	12,025.53

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>
	Gas & Electricity					
	Energy Cap Bill ID=15561	00001	1079775	503601	11/05/24	27,854.29
	Energy Cap Bill ID=15562	00001	1079776	503601	11/05/24	90.93
					Account Total	<u>27,945.22</u>
					Department Total	<u><u>27,945.22</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>
	Gas & Electricity					
	Energy Cap Bill ID=15571	00001	1079785	503601	11/01/24	<u>245.30</u>
					Account Total	<u>245.30</u>
					Department Total	<u><u>245.30</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1079677	503459	11/13/24	180.25
					Account Total	180.25
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1079865	503685	11/14/24	1,185.68
	CULLIGAN	00001	1079681	503467	11/13/24	53.95
	CULLIGAN	00001	1079682	503468	11/13/24	53.95
	SOUTH ADAMS WATER & SANITATION	00001	1080409	504575	11/20/24	514.13
					Account Total	1,807.71
					Department Total	1,987.96

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>
	Gas & Electricity					
	Energy Cap Bill ID=15558	00001	1079787	503601	10/31/24	682.50
	Energy Cap Bill ID=15569	00001	1079788	503601	10/28/24	140.09
					Account Total	<u>822.59</u>
					Department Total	<u><u>822.59</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=15548	00001	1079777	503601	11/07/24	1,458.65
					Account Total	1,458.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15567	00001	1079778	503601	11/01/24	844.35
					Account Total	844.35
					Department Total	<u>2,303.00</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					
	AMERIGAS DENVER 1012	00001	1079846	503663	11/14/24	1,384.83
	Energy Cap Bill ID=15550	00001	1079784	503601	11/05/24	344.19
					Account Total	1,729.02
					Department Total	1,729.02

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					
	WOOD ROBERT	00001	1079868	503759	11/15/24	49.08
	ADAMS COUNTY SCHOOL DIST 14	00001	1079875	503767	11/15/24	279.16
	AMAZON	00001	1079873	503765	11/15/24	57.08
	AMAZON CORPORATE LLC	00001	1079874	503766	11/15/24	53.64
	ENTERPRISE RENTAL CAR	00001	1079870	503761	11/15/24	89.80
	LOYA ROSALES CIPRIANO A	00001	1079871	503763	11/15/24	75.00
	MILE HIGH FLEA MARKET	00001	1079878	503770	11/15/24	100.00
	NEELEY BRIAN	00001	1079872	503764	11/15/24	176.67
	REYES RAFAEL	00001	1080323	504410	11/19/24	250.00
	VELAZQUEZ DEJESUS JOSELE	00001	1079869	503760	11/15/24	222.25
					Account Total	1,352.68
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1080246	504318	11/19/24	10,188.03
	ROCKY MOUNTAIN RESERVE INC	00001	1080246	504318	11/19/24	6,964.05
	ROCKY MOUNTAIN RESERVE INC	00001	1080248	504321	11/19/24	8,357.80
	ROCKY MOUNTAIN RESERVE INC	00001	1080248	504321	11/19/24	2,761.58
	ROCKY MOUNTAIN RESERVE INC	00001	1080252	504325	11/19/24	4,469.30
	ROCKY MOUNTAIN RESERVE INC	00001	1080252	504325	11/19/24	4,981.07
					Account Total	37,721.83
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1079942	503844	11/15/24	129.50
	ADAMSON POLICE PRODUCTS	00001	1079943	503845	11/15/24	182.50
	ADAMSON POLICE PRODUCTS	00001	1079944	503846	11/15/24	296.98
	ADAMSON POLICE PRODUCTS	00001	1079945	503847	11/15/24	296.98
	ADAMSON POLICE PRODUCTS	00001	1079946	503848	11/15/24	562.45
	ADAMSON POLICE PRODUCTS	00001	1079948	503850	11/15/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1079949	503851	11/15/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1079950	503852	11/15/24	445.47
	ANGEL ARMOR LLC	00001	1079894	503789	11/15/24	766.36
	APEX SYSTEMS GROUP LLC	00001	1079675	503455	11/13/24	9,260.00
	APT SERVICE INC	00001	1079498	503174	11/07/24	350.00
	AZTEC SOFTWARE LLC	00001	1079799	503603	11/14/24	6,174.00
	BABCOCK BROTHERS HVAC LLC	00001	1080339	504476	11/19/24	14,832.27
	BAWDEN JANA E A	00001	1080233	504289	11/13/24	450.00

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>
	BNC GROUP HOLDINGS LLC	00001	1079669	503449	11/13/24	2,893.43
	BREAK THRU BEVERAGE	00001	1080307	504386	11/19/24	275.44
	BRENDLE GROUP	00001	1079668	503448	11/13/24	3,150.00
	BROTHERS REDEVELOPMENT INC	00001	1080234	504292	11/19/24	14,940.64
	CA SHORT COMPANY	00001	1080003	503978	11/15/24	22,450.60
	CA SHORT COMPANY	00001	1080004	503979	11/15/24	320.00
	CA SHORT COMPANY	00001	1080005	503980	11/15/24	3,850.00
	CA SHORT COMPANY	00001	1080006	503981	11/15/24	937.05
	CA SHORT COMPANY	00001	1080007	503982	11/15/24	360.96
	CA SHORT COMPANY	00001	1080338	504475	11/19/24	624.93
	CIVITAS LLC	00001	1080344	504481	11/19/24	1,799.40
	COLORADO POVERTY LAW PROJECT	00001	1080106	504091	11/13/24	12,795.16
	COMCAST BUSINESS	00001	1079755	503571	11/14/24	4,910.41
	COMMUNICATION CONSTRUCTION & E	00001	1079671	503451	11/13/24	478.00
	COMMUNICATION CONSTRUCTION & E	00001	1079672	503452	11/13/24	5,247.01
	CORECIVIC INC	00001	1079838	503652	11/14/24	7,525.00
	CORECIVIC INC	00001	1079839	503653	11/14/24	8,270.00
	DIRECT EDGE DENVER LLC	00001	1080105	504090	11/13/24	1,725.58
	ECI SITE CONSTRUCTION MANAGEME	00001	1080341	504478	11/19/24	58,504.54
	Essenza Architecture	00001	1079857	503676	11/14/24	9,260.00
	FELSBURG HOLT & ULLEVIG	00001	1079840	503655	11/14/24	10,012.50
	GABLEHOUSE GRANBERG LLC	00001	1079953	503855	11/15/24	2,394.59
	GALLS LLC	00001	1080029	504005	11/15/24	91.14
	GALLS LLC	00001	1080030	504006	11/15/24	159.78
	GALLS LLC	00001	1080031	504007	11/15/24	159.48
	GALLS LLC	00001	1080032	504008	11/15/24	104.32
	GALLS LLC	00001	1080033	504009	11/15/24	159.48
	GALLS LLC	00001	1080034	504010	11/15/24	159.48
	GALLS LLC	00001	1080035	504011	11/15/24	117.24
	GALLS LLC	00001	1080036	504012	11/15/24	131.67
	GALLS LLC	00001	1080037	504013	11/15/24	131.67
	GALLS LLC	00001	1080038	504014	11/15/24	119.61
	GALLS LLC	00001	1080039	504015	11/15/24	87.78
	GALLS LLC	00001	1080040	504016	11/15/24	87.78
	GALLS LLC	00001	1080041	504017	11/15/24	87.78
	GALLS LLC	00001	1080042	504019	11/15/24	267.68

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1080043	504020	11/15/24	219.45
	GALLS LLC	00001	1080044	504021	11/15/24	79.74
	GALLS LLC	00001	1080045	504025	11/15/24	62.66
	GALLS LLC	00001	1080046	504026	11/15/24	58.95
	GALLS LLC	00001	1080047	504027	11/15/24	39.87
	GALLS LLC	00001	1080048	504028	11/15/24	131.61
	GALLS LLC	00001	1080049	504029	11/15/24	167.21
	GALLS LLC	00001	1080050	504030	11/15/24	1,936.07
	GALLS LLC	00001	1080019	503995	11/15/24	39.87
	GALLS LLC	00001	1080020	503996	11/15/24	388.59
	GALLS LLC	00001	1080021	503997	11/15/24	318.96
	GALLS LLC	00001	1080022	503998	11/15/24	307.23
	GALLS LLC	00001	1080023	503999	11/15/24	279.09
	GALLS LLC	00001	1080024	504000	11/15/24	225.79
	GALLS LLC	00001	1080025	504001	11/15/24	199.35
	GALLS LLC	00001	1080026	504002	11/15/24	175.56
	GALLS LLC	00001	1080027	504003	11/15/24	170.90
	GALLS LLC	00001	1080052	504032	11/15/24	79.74
	GALLS LLC	00001	1080053	504033	11/15/24	37.67
	GALLS LLC	00001	1080054	504034	11/15/24	388.80
	GALLS LLC	00001	1080055	504037	11/15/24	1,900.49
	GALLS LLC	00001	1080056	504038	11/15/24	90.93
	GALLS LLC	00001	1080057	504039	11/15/24	1,900.49
	GALLS LLC	00001	1080058	504041	11/15/24	1,900.49
	GALLS LLC	00001	1080059	504042	11/15/24	1,900.49
	GALLS LLC	00001	1080060	504043	11/15/24	26.13
	GALLS LLC	00001	1080060	504043	11/15/24	3.49
	GALLS LLC	00001	1080088	504073	11/15/24	90.46
	GALLS LLC	00001	1080090	504075	11/15/24	145.60
	GALLS LLC	00001	1080091	504076	11/15/24	71.54
	GALLS LLC	00001	1080092	504077	11/15/24	61.25
	GALLS LLC	00001	1080093	504078	11/15/24	38.68
	GALLS LLC	00001	1080093	504078	11/15/24	1.19
	GALLS LLC	00001	1080095	504080	11/15/24	60.46
	GALLS LLC	00001	1080096	504081	11/15/24	58.62
	GALLS LLC	00001	1080097	504082	11/15/24	39.87

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1080098	504083	11/15/24	11.93
	GALLS LLC	00001	1080099	504084	11/15/24	39.87
	GALLS LLC	00001	1080100	504085	11/15/24	39.87
	GALLS LLC	00001	1080101	504086	11/15/24	11.93
	GALLS LLC	00001	1080102	504087	11/15/24	850.68
	GALLS LLC	00001	1080064	504047	11/15/24	26.65
	GALLS LLC	00001	1080064	504047	11/15/24	14.03
	GALLS LLC	00001	1080065	504048	11/15/24	60.90
	GALLS LLC	00001	1080066	504049	11/15/24	199.99
	GALLS LLC	00001	1080068	504051	11/15/24	99.99
	GALLS LLC	00001	1080071	504054	11/15/24	39.87
	GALLS LLC	00001	1080072	504055	11/15/24	45.23
	GALLS LLC	00001	1080074	504058	11/15/24	419.70
	GALLS LLC	00001	1080075	504059	11/15/24	47.51
	GALLS LLC	00001	1080076	504060	11/15/24	79.74
	GALLS LLC	00001	1080077	504061	11/15/24	244.35
	GALLS LLC	00001	1080080	504065	11/15/24	159.48
	GALLS LLC	00001	1080081	504066	11/15/24	154.48
	GALLS LLC	00001	1080083	504068	11/15/24	90.46
	GALLS LLC	00001	1080084	504069	11/15/24	92.74
	GALLS LLC	00001	1080348	504491	11/20/24	87.78
	GALLS LLC	00001	1080262	504338	11/19/24	87.78
	GALLS LLC	00001	1080263	504339	11/19/24	.98
	GALLS LLC	00001	1080263	504339	11/19/24	86.80
	GALLS LLC	00001	1080265	504342	11/19/24	87.78
	GALLS LLC	00001	1080267	504344	11/19/24	83.22
	GALLS LLC	00001	1080268	504345	11/19/24	79.74
	GALLS LLC	00001	1080269	504346	11/19/24	79.74
	GALLS LLC	00001	1080270	504347	11/19/24	79.74
	GALLS LLC	00001	1080271	504348	11/19/24	79.74
	GALLS LLC	00001	1080273	504350	11/19/24	79.74
	GALLS LLC	00001	1080274	504351	11/19/24	79.74
	GALLS LLC	00001	1080275	504352	11/19/24	79.74
	GALLS LLC	00001	1080276	504353	11/19/24	79.74
	GALLS LLC	00001	1080277	504354	11/19/24	71.25
	GALLS LLC	00001	1080278	504355	11/19/24	63.80

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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>
	GALLS LLC	00001	1080279	504356	11/19/24	63.80
	GALLS LLC	00001	1080280	504357	11/19/24	62.66
	GALLS LLC	00001	1080281	504358	11/19/24	60.90
	GALLS LLC	00001	1080282	504359	11/19/24	60.90
	GALLS LLC	00001	1080283	504360	11/19/24	60.90
	GALLS LLC	00001	1080284	504361	11/19/24	43.89
	GALLS LLC	00001	1080285	504362	11/19/24	39.87
	GALLS LLC	00001	1080286	504363	11/19/24	39.87
	GALLS LLC	00001	1080287	504364	11/19/24	39.87
	GALLS LLC	00001	1080288	504365	11/19/24	39.87
	GALLS LLC	00001	1080289	504366	11/19/24	39.87
	GALLS LLC	00001	1080290	504367	11/19/24	39.87
	GALLS LLC	00001	1080291	504368	11/19/24	58.62
	GALLS LLC	00001	1080292	504369	11/12/24	1,900.49
	GALLS LLC	00001	1080293	504370	11/19/24	31.90
	GALLS LLC	00001	1080294	504371	11/19/24	39.87
	GALLS LLC	00001	1080295	504372	11/19/24	1,900.49
	GALLS LLC	00001	1080296	504373	11/19/24	1,900.49
	GALLS LLC	00001	1080297	504374	11/19/24	1,359.08
	GALLS LLC	00001	1080299	504376	11/19/24	1,268.82
	GALLS LLC	00001	1080300	504377	11/19/24	1,049.99
	GALLS LLC	00001	1080301	504378	11/19/24	998.51
	GALLS LLC	00001	1080302	504379	11/19/24	983.70
	GALLS LLC	00001	1080303	504380	11/19/24	717.66
	GALLS LLC	00001	1080304	504383	11/15/24	4,200.00
	GALLS LLC	00001	1080305	504384	11/19/24	427.50
	GALLS LLC	00001	1080306	504385	11/15/24	2,000.00
	GALLS LLC	00001	1080306	504385	11/15/24	1,211.65
	GALLS LLC	00001	1080306	504385	11/15/24	988.35
	GLOBAL INDUSTRIAL	00001	1080410	504579	11/15/24	26,091.00
	GLOBAL INDUSTRIAL	00001	1080410	504579	11/15/24	2,008.30
	GLOBAL INDUSTRIAL	00001	1080410	504579	11/15/24	1,274.99
	GROUNDS SERVICE COMPANY	00001	1080381	504538	11/20/24	5,926.00
	HILL & ROBBINS PC	00001	1080231	504287	11/18/24	2,021.00
	HILLYARD - DENVER	00001	1080340	504477	11/19/24	1,125.97
	HILLYARD - DENVER	00001	1079876	503768	11/14/24	101.86

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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>
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1080232	504288	11/18/24	10,096.00
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1080232	504288	11/18/24	14,216.00
	HR ADVANTAGE GROUP LLC	00001	1079307	502747	11/06/24	1,500.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1079516	503199	11/12/24	1,680.00
	INTERVENTION COMMUNITY CORRECT	00001	1080264	504341	11/19/24	10,006.43
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1080227	504282	11/19/24	6,937.50
	JVA INC	00001	1080013	503988	11/15/24	2,100.00
	JVA INC	00001	1080014	503989	11/18/24	15,592.05
	KENNY ELECTRIC SERVICE INC	00001	1079895	503790	11/15/24	13,668.92
	KENNY ELECTRIC SERVICE INC	00001	1079893	503787	11/15/24	11,188.62
	LEXIS NEXIS MATTHEW BENDER	00001	1080203	504257	11/19/24	1,000.00
	MARATHON LEADERSHIP LLC	00001	1080342	504479	11/19/24	3,203.00
	MIDWEST VETERINARY SUPPLY INC	00001	1080205	504259	11/19/24	443.10
	MIDWEST VETERINARY SUPPLY INC	00001	1080206	504260	11/19/24	131.02
	MIDWEST VETERINARY SUPPLY INC	00001	1080206	504260	11/19/24	308.18
	MIDWEST VETERINARY SUPPLY INC	00001	1079834	503647	11/14/24	2,466.95
	MULTICARD	00001	1079892	503786	11/15/24	4,125.00
	MWI ANIMAL HEALTH	00001	1079955	503857	11/15/24	15.18
	MWI ANIMAL HEALTH	00001	1079830	503642	11/14/24	642.89
	MWI ANIMAL HEALTH	00001	1079831	503643	11/14/24	112.87
	MWI ANIMAL HEALTH	00001	1079832	503644	11/14/24	104.96
	MWI ANIMAL HEALTH	00001	1079833	503646	11/14/24	50.74
	MWI ANIMAL HEALTH	00001	1080220	504274	11/18/24	179.25
	MWI ANIMAL HEALTH	00001	1080221	504275	11/18/24	1,460.58
	MWI ANIMAL HEALTH	00001	1080405	504570	11/20/24	790.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080411	504580	11/20/24	200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	1,818.99
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	808.44
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	2,155.84
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	5,389.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	5,187.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	6,198.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080413	504583	11/20/24	3,230.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	4,967.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	1,399.40
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	839.64

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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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	279.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	5,253.90
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	279.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080414	504584	11/20/24	2,169.07
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080223	504277	11/18/24	3,115.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080223	504277	11/18/24	2,460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080223	504277	11/18/24	2,200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080223	504277	11/18/24	1,805.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080223	504277	11/18/24	2,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080229	504284	11/18/24	1,118.15
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	100.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	19,445.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	100.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080235	504293	11/13/24	948.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1080380	504536	11/20/24	13,127.00
	PROFESSIONAL PIPE SERVICES	00001	1079879	503771	11/01/24	37,331.67
	PROJECT SAFEGUARD	00001	1079885	503777	11/15/24	6,741.69
	PURPLE COMMUNICATIONS INC	00001	1079818	503627	11/14/24	96.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1079966	503873	11/15/24	3,900.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1080351	504498	11/20/24	5,833.33
	SUMMIT FOOD SERVICE LLC	00001	1080230	504285	11/19/24	7,979.40
	TYGRET DEBRA R	00001	1079891	503785	11/15/24	295.00
	UNITED RESTAURANT SUPPLY INC	00001	1080222	504276	11/18/24	31,610.00
	UNITED RESTAURANT SUPPLY INC	00001	1080222	504276	11/18/24	14,992.05
	UNITED RESTAURANT SUPPLY INC	00001	1080222	504276	11/18/24	1,690.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1080012	503987	11/15/24	5,999.50
					Account Total	592,245.70
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1080341	504478	11/19/24	2,925.23-
					Account Total	2,925.23-
					Department Total	628,394.98

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1080183	504180	11/18/24	4,027.96
	UNITED POWER (UNION REA)	00005	1080184	504181	11/18/24	30.78
	UNITED POWER (UNION REA)	00005	1080185	504182	11/18/24	1,224.40
	UNITED POWER (UNION REA)	00005	1080186	504183	11/18/24	32.06
	UNITED POWER (UNION REA)	00005	1080187	504184	11/18/24	4,415.60
					Account Total	9,730.80
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1080181	504178	11/18/24	494.00
					Account Total	494.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	192.55
					Account Total	192.55
					Department Total	10,417.35

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1080182	504179	11/18/24	76.79
	UNITED POWER (UNION REA)	00005	1080180	504177	11/18/24	3,005.08
					Account Total	3,081.87
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	60.00
					Account Total	60.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	83.07
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	664.34
					Account Total	747.41
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	1,313.50
					Account Total	1,313.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1080327	504414	11/19/24	128.20
					Account Total	128.20
					Department Total	5,330.98

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<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	1079458	503001	11/07/24	10,318.75
	PAN-AMERICAN BENEFITS SOLUTION	00031	1080337	504474	11/19/24	12.60
					Account Total	10,331.35
					Department Total	10,331.35

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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>
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1079450	502993	11/07/24	4,200.00
					Account Total	4,200.00
					Department Total	4,200.00

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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	1080308	504387	11/19/24	<u>864.00</u>
					Account Total	<u>864.00</u>
					Department Total	<u><u>864.00</u></u>

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<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>
	Other Professional Serv					
	OPTUM BANK	00019	1080247	504320	11/19/24	<u>561.00</u>
					Account Total	<u>561.00</u>
					Department Total	<u><u>561.00</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					
	BERG HILL GREENLEAF & RUSCITTI	00019	1079952	503854	11/15/24	277.50
	COLO FRAME & SUSPENSION	00019	1080238	504299	11/18/24	3,089.46
	COLO STATE TREASURER	00019	1080008	503983	11/15/24	61,654.46
	ROCKY MOUNTAIN RESERVE LLC	00019	1080256	504329	11/19/24	1,014.75
	SAMBA HOLDINGS INC	00019	1079500	503176	11/07/24	517.42
	SAMBA HOLDINGS INC	00019	1079500	503176	11/07/24	3,787.11
	WELLS ANDERSON & RACE LLC	00019	1079954	503856	11/15/24	266.00
					Account Total	<u>70,606.70</u>
	Retiree Med - Kaiser					
	RINCK JAMES	00019	1079856	503675	11/14/24	194.19
					Account Total	<u>194.19</u>
					Department Total	<u><u>70,800.89</u></u>

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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					
	ALL TRAFFIC SOLUTIONS INC	00019	1080142	504131	11/18/24	1,175.00
	INSIGHT AUTO GLASS LLC	00019	1080140	504129	11/18/24	461.74
	WIGGINS JUNCTION LLC	00019	1080139	504128	11/18/24	308.00
					Account Total	<u>1,944.74</u>
	Prop Claims-Under Deduct					
	RMMI DIGITAL DOCUMENT SOLUTION	00019	1079911	503807	11/15/24	16,343.24
					Account Total	<u>16,343.24</u>
					Department Total	<u><u>18,287.98</u></u>

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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>
Contract Employment						
	INSIGHT GLOBAL LLC	00049	1079674	503454	11/13/24	3,153.60
	INSIGHT GLOBAL LLC	00049	1079678	503460	11/13/24	2,660.00
	INSIGHT GLOBAL LLC	00049	1079680	503466	11/13/24	2,960.00
	INSIGHT GLOBAL LLC	00049	1079689	503477	11/13/24	2,360.00
	INSIGHT GLOBAL LLC	00049	1079691	503478	11/13/24	1,673.60
	INSIGHT GLOBAL LLC	00049	1079693	503481	11/13/24	1,092.80
	INSIGHT GLOBAL LLC	00049	1079695	503483	11/13/24	1,770.40
	INSIGHT GLOBAL LLC	00049	1079696	503484	11/13/24	546.40
	INSIGHT GLOBAL LLC	00049	1079697	503485	11/13/24	867.20
	INSIGHT GLOBAL LLC	00049	1079698	503486	11/13/24	453.60
	INSIGHT GLOBAL LLC	00049	1079699	503487	11/13/24	1,652.80
	INSIGHT GLOBAL LLC	00049	1079700	503488	11/13/24	2,680.00
					Account Total	21,870.40
Grants to Other Instit						
	VILLAGE EXCHANGE CENTER	00049	1080392	504555	11/20/24	2,000.00
					Account Total	2,000.00
					Department Total	23,870.40

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<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					
	HEALTH EQUITY NURSES PLC	00049	1080352	504499	11/20/24	6,400.00
	HIGH COUNTRY CATERING	00049	1080051	504031	11/18/24	19,831.25
					Account Total	26,231.25
					Department Total	26,231.25

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<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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1079863	503683	11/14/24	20.00
					Account Total	20.00
	Other Professional Serv					
	COVER ALL SERVICES INC	00027	1080393	504556	11/20/24	660.00
					Account Total	660.00
					Department Total	<u>680.00</u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1080343	504480	11/19/24	<u>14,306.77</u>
					Account Total	<u>14,306.77</u>
					Department Total	<u><u>14,306.77</u></u>

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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>
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1080199	504250	11/19/24	2,083.33
					Account Total	2,083.33
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1079659	503426	11/13/24	1,798.88
	PROFESSIONAL EMPLOYMENT GROUP	00049	1080416	504588	11/20/24	109.69
					Account Total	1,908.57
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1080133	504121	11/18/24	170.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1080147	504139	11/18/24	836.46
					Account Total	1,006.46
					Department Total	4,998.36

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<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1080087	504072	11/18/24	<u>116,923.50</u>
					Account Total	<u>116,923.50</u>
					Department Total	<u><u>116,923.50</u></u>

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<u>4925200639</u>	<u>P4VE -Partner 4 Vaccine Equity</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	THE LAMAR COMPANIES	00049	1080394	504557	11/20/24	1,875.00
	THE LAMAR COMPANIES	00049	1080395	504558	11/20/24	8,000.00
					Account Total	<u>9,875.00</u>
					Department Total	<u><u>9,875.00</u></u>

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<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 of Season					
	CREATIVE AWARDS	00001	1079853	503672	11/14/24	156.50
					Account Total	156.50
	Membership Dues					
	JEFFERSON COUNTY	00001	1079969	503880	11/15/24	30.00
	RACE FORWARD	00001	1080135	504123	11/18/24	5,000.00
					Account Total	5,030.00
	Other Professional Serv					
	DOCUVAULT SECURE SHREDDING CO	00001	1079842	503658	11/14/24	55.00
					Account Total	55.00
	Tuition Reimbursement					
	RUTTER, JENNIFER K	00001	1079968	503876	11/15/24	500.00
					Account Total	500.00
					Department Total	5,741.50

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<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					
	ARANT, EVELYN	00001	1080458	504693	11/21/24	15.00
	BALDWIN, KENNEDY	00001	1080459	504693	11/21/24	15.00
	BALL, AVA	00001	1080460	504693	11/21/24	30.00
	BARNES, ADDISON	00001	1080461	504693	11/21/24	15.00
	BEARD, MAKENA	00001	1080462	504693	11/21/24	20.00
	BINGHAM, ARIA	00001	1080463	504693	11/21/24	30.00
	BINGHAM, BRODY	00001	1080464	504693	11/21/24	15.00
	BINK, NOAH	00001	1080465	504693	11/21/24	140.00
	BLOCKER, SHILO	00001	1080466	504693	11/21/24	15.00
	BOGAN, LUCCASSEY	00001	1080467	504693	11/21/24	170.00
	BOGAN, MASON	00001	1080468	504693	11/21/24	15.00
	BOGARDUS, MALIYAH	00001	1080469	504693	11/21/24	15.00
	BRASHEAR, AUBREY	00001	1080470	504693	11/21/24	15.00
	BRASSINGTON, BREANNA	00001	1080471	504693	11/21/24	50.00
	BROWN, CARSON	00001	1080472	504693	11/21/24	55.00
	BURANT, SOPHIE	00001	1080473	504693	11/21/24	140.00
	BURNEY, CONNER	00001	1080474	504693	11/21/24	55.00
	CASSIDAY, KATHARINE	00001	1080475	504693	11/21/24	15.00
	CHRISTOFFERSEN, ALLISON	00001	1080476	504693	11/21/24	30.00
	CHRISTOFFERSEN, BROOKE	00001	1080477	504693	11/21/24	15.00
	CLAPS, ASHLYN	00001	1080478	504693	11/21/24	45.00
	COWAN, MAISIE	00001	1080479	504693	11/21/24	15.00
	CRANDALL, JORDYN	00001	1080480	504693	11/21/24	10.00
	CRUICKSHANK, EMMA	00001	1080481	504693	11/21/24	90.00
	CZARNETZKI, RIPKEN	00001	1080482	504693	11/21/24	15.00
	DAVIS, LARAMIE	00001	1080483	504693	11/21/24	170.00
	DE KRUIF, DAKOTAH	00001	1080484	504693	11/21/24	15.00
	DE KRUIF, JEREMIAH	00001	1080485	504693	11/21/24	15.00
	DE KRUIF, KIANAH	00001	1080486	504693	11/21/24	30.00
	DOOLE, LIAM	00001	1080487	504693	11/21/24	15.00
	ELLEDGE, JAMES	00001	1080488	504693	11/21/24	140.00
	ETIX INC	00001	1080390	504553	11/20/24	202.64
	FLANAGAN, PENNY LANE	00001	1080489	504693	11/21/24	15.00
	FONTIUS, GEORGE	00001	1080490	504693	11/21/24	15.00
	FRANT, ISABEL	00001	1080491	504693	11/21/24	50.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLIVAN, BRODY	00001	1080492	504693	11/21/24	45.00
	GILL, HENRY	00001	1080493	504693	11/21/24	60.00
	GOEBEL, EMMA	00001	1080494	504693	11/21/24	185.00
	GOLDSMITH, IKER	00001	1080495	504693	11/21/24	15.00
	GOODMAN, CHARLOTTE	00001	1080496	504693	11/21/24	15.00
	GOODMAN, LUCY	00001	1080497	504693	11/21/24	15.00
	GREENWELL, KAIA	00001	1080498	504693	11/21/24	15.00
	GREIN, ABIGAIL	00001	1080499	504693	11/21/24	15.00
	GREIN, ALEXANDRA	00001	1080500	504693	11/21/24	15.00
	HAGER, MAKAYLA	00001	1080501	504693	11/21/24	30.00
	HAMBURG, MACI	00001	1080502	504693	11/21/24	15.00
	HAMPTON, KOURTNEY	00001	1080503	504693	11/21/24	45.00
	HAPPOLDT, BAILEY	00001	1080504	504693	11/21/24	15.00
	HEAP, SKYLAR	00001	1080505	504693	11/21/24	15.00
	HIGHTOWER, ELIZABETH	00001	1080506	504693	11/21/24	225.00
	HILL, COLLIN	00001	1080507	504693	11/21/24	15.00
	HIRSCH, LILLY	00001	1080508	504693	11/21/24	30.00
	HIRSCH, NORAH	00001	1080509	504693	11/21/24	30.00
	HOLDREN, ABIGAIL	00001	1080510	504693	11/21/24	60.00
	HOOVER, ADDISON	00001	1080511	504693	11/21/24	45.00
	IVY, CLAIRE	00001	1080512	504693	11/21/24	30.00
	JENKINS, MADELINE	00001	1080513	504693	11/21/24	15.00
	KAUFFMANN, WESTON	00001	1080514	504693	11/21/24	15.00
	KELLEY, SAVANNAH	00001	1080515	504693	11/21/24	15.00
	KELLOGG, JORDYNN	00001	1080516	504693	11/21/24	15.00
	KERRIGAN, JACQUELINE	00001	1080517	504693	11/21/24	15.00
	KIEFER, DREW	00001	1080518	504693	11/21/24	20.00
	LAFLEN, GEORGIE	00001	1080519	504693	11/21/24	15.00
	LAMPO, AARON	00001	1080520	504693	11/21/24	30.00
	LEMONS, PAYSON	00001	1080521	504693	11/21/24	10.00
	LOPEZ, NAHLA	00001	1080522	504693	11/21/24	15.00
	LUPO, CATERINA	00001	1080523	504693	11/21/24	15.00
	LUPO, ISABELLA	00001	1080524	504693	11/21/24	15.00
	MADSEN, NORA	00001	1080525	504693	11/21/24	15.00
	MADSEN, TAYLOR	00001	1080526	504693	11/21/24	15.00
	MARR, LAWRENCE	00001	1080527	504693	11/21/24	125.00

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>
	MARX, EMMA	00001	1080528	504693	11/21/24	45.00
	MCNEELY, EMMALEA	00001	1080529	504693	11/21/24	15.00
	MEINTS, ZOE	00001	1080530	504693	11/21/24	155.00
	MIHLBAUER-SCHIEL, GWENDOLYN	00001	1080531	504693	11/21/24	15.00
	MORETZ/VARRA, COLTON	00001	1080532	504693	11/21/24	15.00
	MOSIER, IRIS	00001	1080533	504693	11/21/24	15.00
	MYER, MADELYN	00001	1080534	504693	11/21/24	15.00
	NEEDHAM, EMILIE	00001	1080535	504693	11/21/24	90.00
	OLECH, BLAKE	00001	1080537	504693	11/21/24	15.00
	OLECH, SAMANTHA	00001	1080538	504693	11/21/24	30.00
	O'NEAL, ALAINA	00001	1080536	504693	11/21/24	15.00
	ONKEN, AUSTIN	00001	1080539	504693	11/21/24	15.00
	PAGE, WYATT	00001	1080540	504693	11/21/24	155.00
	PIEKEN, JOSLYN	00001	1080541	504693	11/21/24	215.00
	PIEKEN, WYATT	00001	1080542	504693	11/21/24	155.00
	POOLE, OLIVIA	00001	1080543	504693	11/21/24	15.00
	POPE, REXAH	00001	1080544	504693	11/21/24	30.00
	PRICE, GABRIEL	00001	1080545	504693	11/21/24	20.00
	PRICE, JULEE	00001	1080546	504693	11/21/24	25.00
	PRONTO, SHAELYN	00001	1080547	504693	11/21/24	155.00
	PRONTO, TAYLOR	00001	1080548	504693	11/21/24	140.00
	QUILLEN, REBECCA	00001	1080549	504693	11/21/24	15.00
	RICARDS, KYLIE	00001	1080550	504693	11/21/24	185.00
	ROMO SONNEMAN, CHARLIE	00001	1080551	504693	11/21/24	30.00
	ROMO SONNEMAN, SIDNEY	00001	1080552	504693	11/21/24	140.00
	ROSELL, CALVIN	00001	1080553	504693	11/21/24	165.00
	ROWAN, BROOKE	00001	1080554	504693	11/21/24	15.00
	RUHOFF, LACI	00001	1080555	504693	11/21/24	30.00
	SACK, JOANN	00001	1080556	504693	11/21/24	40.00
	SACK, JOSEPH	00001	1080557	504693	11/21/24	60.00
	SAUER, MOLLIE	00001	1080558	504693	11/21/24	15.00
	SEELY, TAYLOR	00001	1080559	504693	11/21/24	125.00
	SPECHT, LEXI	00001	1080560	504693	11/21/24	40.00
	SPROUSE, LILY	00001	1080561	504693	11/21/24	30.00
	STARCK, HADLEY	00001	1080562	504693	11/21/24	45.00
	STARCK, KEEGAN	00001	1080563	504693	11/21/24	15.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STEWART, CAITLYN	00001	1080564	504693	11/21/24	15.00
	STEWART, MIKAYLA	00001	1080565	504693	11/21/24	15.00
	SWINGLE, VARAH	00001	1080566	504693	11/21/24	15.00
	THOMPSON, DE'NEAY	00001	1080567	504693	11/21/24	10.00
	THOMPSON, MAKAEALAH	00001	1080568	504693	11/21/24	45.00
	VIEROW, TRINITY	00001	1080569	504693	11/21/24	15.00
	WEIFENBACH, TITUS	00001	1080570	504693	11/21/24	15.00
	WEST, MILEY	00001	1080571	504693	11/21/24	15.00
	WEST, TYLER	00001	1080572	504693	11/21/24	30.00
	YENNE, JOSIE	00001	1080573	504693	11/21/24	15.00
	YENNE, WAYNE	00001	1080574	504693	11/21/24	30.00
					Account Total	5,517.64
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1080371	504527	11/20/24	450.86
	CINTAS FIRST AID & SAFETY	00001	1080317	504403	11/19/24	50.00
					Account Total	500.86
					Department Total	6,018.50

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	1079851	503669	11/14/24	3,438.76
	UNITED POWER (UNION REA)	00001	1079852	503671	11/14/24	42.91
					Account Total	<u>3,481.67</u>
					Department Total	<u><u>3,481.67</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1079847	503665	11/14/24	27.24
	UNITED POWER (UNION REA)	00001	1079854	503673	11/14/24	405.23
	UNITED POWER (UNION REA)	00001	1079855	503674	11/14/24	549.60
	UNITED POWER (UNION REA)	00001	1079861	503680	11/14/24	86.06
					Account Total	1,068.13
					Department Total	1,068.13

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	1079849	503667	11/14/24	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	CITY OF THORNTON	00001	1079845	503662	11/14/24	82.84
	FUZION FIELD SERVICES LLC	00001	1080121	504109	11/18/24	546.38
	FUZION FIELD SERVICES LLC	00001	1080122	504110	11/18/24	986.96
	FUZION FIELD SERVICES LLC	00001	1080169	504163	11/18/24	546.38
	FUZION FIELD SERVICES LLC	00001	1080174	504169	11/18/24	546.38
	FUZION FIELD SERVICES LLC	00001	1080175	504170	11/18/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1080177	504173	11/18/24	546.38
	FUZION FIELD SERVICES LLC	00001	1080159	504152	11/18/24	546.38
	FUZION FIELD SERVICES LLC	00001	1080155	504148	11/18/24	986.96
					Account Total	7,643.76
					Department Total	7,673.76

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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	1080189	504189	11/19/24	65.00
	FITZJARRALD AMANDA	00001	1080195	504196	11/19/24	65.00
	GARNER ROSANNE T	00001	1080191	504191	11/19/24	65.00
	HAYES JAMES A	00001	1080196	504197	11/19/24	65.00
	RICHARDSON SHARON	00001	1080192	504192	11/19/24	65.00
	ROSE DAVID E	00001	1080190	504190	11/19/24	65.00
	THOMPSON GREGORY PAUL	00001	1080193	504193	11/19/24	65.00
	WILLIAMS KATHLEEN R	00001	1080194	504195	11/19/24	65.00
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

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	1079662	503435	11/13/24	202.71
	LYFT INC	00001	1079663	503437	11/13/24	3,727.45
					Account Total	3,930.16
					Department Total	3,930.16

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER HEALTH & HOSPITAL AUTHO	00049	1080207	504261	11/19/24	26,666.67
	GOLD CREEK CENTER	00049	1080384	504544	11/20/24	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1080228	504283	11/18/24	1,278.65
	PBC COMMERCIAL CLEANING SYSTEM	00049	1080228	504283	11/18/24	3,793.15
	PBC COMMERCIAL CLEANING SYSTEM	00049	1080228	504283	11/18/24	1,412.40
	PBC COMMERCIAL CLEANING SYSTEM	00049	1080228	504283	11/18/24	2,118.60
					Account Total	<u>35,669.47</u>
					Department Total	<u><u>35,669.47</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>
	Business Meetings					
	KNUTSON SPEAKS	00013	1080334	504422	11/19/24	<u>2,375.59</u>
					Account Total	<u>2,375.59</u>
					Department Total	<u><u>2,375.59</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00001	1079844	503660	11/14/24	<u>3,800.00</u>
					Account Total	<u>3,800.00</u>
					Department Total	<u><u>3,800.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1079819	503628	11/14/24	52.61
	UNITED POWER (UNION REA)	00013	1079820	503629	11/14/24	52.61
	UNITED POWER (UNION REA)	00013	1079821	503630	11/14/24	20.39
	UNITED POWER (UNION REA)	00013	1079822	503631	11/14/24	20.00
	UNITED POWER (UNION REA)	00013	1079823	503632	11/14/24	103.74
	UNITED POWER (UNION REA)	00013	1079824	503633	11/14/24	40.65
	UNITED POWER (UNION REA)	00013	1079816	503625	11/14/24	64.75
	UNITED POWER (UNION REA)	00013	1079817	503626	11/14/24	60.37
	UNITED POWER (UNION REA)	00013	1080367	504523	11/20/24	48.96
	UNITED POWER (UNION REA)	00013	1080368	504524	11/20/24	18.51
	UNITED POWER (UNION REA)	00013	1080370	504526	11/20/24	32.00
	UNITED POWER (UNION REA)	00013	1080372	504528	11/20/24	18.51
	UNITED POWER (UNION REA)	00013	1080373	504529	11/20/24	18.51
	UNITED POWER (UNION REA)	00013	1080374	504530	11/20/24	30.75
	UNITED POWER (UNION REA)	00013	1080375	504531	11/20/24	92.60
	UNITED POWER (UNION REA)	00013	1080376	504532	11/20/24	25.57
	UNITED POWER (UNION REA)	00013	1080379	504535	11/20/24	37.02
	UNITED POWER (UNION REA)	00013	1079812	503620	11/14/24	55.86
	UNITED POWER (UNION REA)	00013	1079813	503621	11/14/24	50.11
	UNITED POWER (UNION REA)	00013	1079814	503622	11/14/24	67.90
	UNITED POWER (UNION REA)	00013	1079757	503575	11/14/24	154.31
	UNITED POWER (UNION REA)	00013	1079758	503576	11/14/24	20.00
	XCEL ENERGY	00013	1079759	503577	11/14/24	45.55
	XCEL ENERGY	00013	1079760	503579	11/14/24	60.89
	XCEL ENERGY	00013	1079761	503580	11/14/24	46.18
	XCEL ENERGY	00013	1079764	503583	11/14/24	73.96
	XCEL ENERGY	00013	1079765	503586	11/14/24	58.10
	XCEL ENERGY	00013	1079766	503587	11/14/24	51.34
	XCEL ENERGY	00013	1079767	503588	11/14/24	70.96
	XCEL ENERGY	00013	1079768	503589	11/14/24	51.36
	XCEL ENERGY	00013	1079769	503590	11/14/24	44.88
	XCEL ENERGY	00013	1079770	503591	11/14/24	69.96
	XCEL ENERGY	00013	1079804	503612	11/14/24	18.21
	XCEL ENERGY	00013	1079805	503613	11/14/24	271.08
	XCEL ENERGY	00013	1079806	503614	11/14/24	13.62

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>
	XCEL ENERGY	00013	1079807	503615	11/14/24	61.57
	XCEL ENERGY	00013	1079808	503616	11/14/24	27.54
	XCEL ENERGY	00013	1079809	503617	11/14/24	37.13
	XCEL ENERGY	00013	1079810	503618	11/14/24	5,302.51
	XCEL ENERGY	00013	1079811	503619	11/14/24	27,398.26
	XCEL ENERGY	00013	1080361	504516	11/20/24	87.29
	XCEL ENERGY	00013	1080362	504517	11/20/24	72.75
	XCEL ENERGY	00013	1080363	504519	11/20/24	34.54
	XCEL ENERGY	00013	1080365	504521	11/20/24	13.05
					Account Total	34,996.46
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1079978	503950	11/18/24	57.18
					Account Total	57.18
					Department Total	<u>35,053.64</u>

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	QS ACADEMY INC	00035	1079751	503566	11/14/24	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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	1079835	503648	11/14/24	578.34
	UNITED HEALTHCARE	00019	1079825	503635	11/14/24	612.36
					Account Total	1,190.70
					Department Total	1,190.70

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	1079548	503246	11/12/24	13,356.89
	ARBORWORKS LLC	00013	1079986	503959	11/18/24	8,689.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1079502	503178	11/07/24	248.39
	BRANNAN SAND & GRAVEL COMPANY	00013	1079539	503236	11/12/24	238.36
	ENVIROTECH SERVICES INC	00013	1079547	503245	11/12/24	58,756.80
	THE SPEAR GROUP LLC	00013	1080017	503993	11/18/24	8,160.00
					Account Total	<u>89,449.44</u>
					Department Total	<u><u>89,449.44</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1080226	504280	11/19/24	<u>13,383.00</u>
					Account Total	<u>13,383.00</u>
					Department Total	<u><u>13,383.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	<u>277.50</u>
					Account Total	<u>277.50</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	<u>116.32</u>
					Account Total	<u>116.32</u>
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>433.83</u></u>

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1079803	503610	11/14/24	<u>5,142.25</u>
					Account Total	<u>5,142.25</u>
					Department Total	<u><u>5,142.25</u></u>

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	95.83
					Account Total	95.83
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	.84
					Account Total	.84
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	120.74
					Account Total	120.74
					Department Total	217.41

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	801.09
					Account Total	801.09
	Minor Equipment					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	1,822.00
					Account Total	1,822.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	299.87
					Account Total	299.87
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	673.29
					Account Total	673.29
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1080225	504279	11/19/24	15,841.49
					Account Total	15,841.49
					Department Total	<u>19,437.74</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					
	ARCHULETA DOINICIA LYNN	00001	1080406	504571	11/20/24	19.00
	BORSTEL JEFFERY ALAN	00001	1080398	504562	11/20/24	19.00
	JUNG DAVID	00001	1080399	504563	11/20/24	19.00
	LEWIS BRISBOIS BISGAARD AND SM	00001	1080407	504572	11/20/24	60.00
	LIMA LEON EDAN JUDITH	00001	1080397	504561	11/20/24	19.00
	LOPEZ KALI	00001	1080401	504565	11/20/24	19.00
	MARTINEZ VANESSA SIMMONE	00001	1080403	504567	11/20/24	19.00
	O'BRIEN LEGAL SERVICES LLC	00001	1080404	504568	11/20/24	66.00
	URQUIDI-BELTRAN CARLA MAIREL	00001	1080402	504566	11/20/24	19.00
					Account Total	259.00
					Department Total	259.00

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	<u>365.36</u>
					Account Total	<u>365.36</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	<u>286.28</u>
					Account Total	<u>286.28</u>
					Department Total	<u><u>651.64</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	680.53
					Account Total	680.53
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	239.20
					Account Total	239.20
	Other Professional Serv					
	T-MOBILE USA INC	00001	1079562	503268	11/12/24	50.00
					Account Total	50.00
					Department Total	969.73

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	1079756	503573	11/14/24	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1080242	504309	11/19/24	75.08
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	1,884.29
					Account Total	2,034.45
	Food Services					
	ADAMS COUNTY DETENTION FACILIT	00001	1079889	503783	11/15/24	1,868.01
					Account Total	1,868.01
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1080242	504309	11/19/24	324.06
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	673.23
					Account Total	997.29
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	821.90
					Account Total	821.90
					Department Total	5,721.65

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 Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	<u>31.18</u>
					Account Total	<u>31.18</u>
					Department Total	<u><u>31.18</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	<u>257.14</u>
					Account Total	<u>257.14</u>
					Department Total	<u><u>257.14</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	508.02
					Account Total	508.02
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	97.67
					Account Total	97.67
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	302.11
					Account Total	302.11
					Department Total	907.80

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	521.08
					Account Total	521.08
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	273.55
					Account Total	273.55
	Other Communications					
	VERIZON WIRELESS	00001	1079908	503804	11/15/24	40.01
					Account Total	40.01
					Department Total	834.64

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	137.75
					Account Total	137.75
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1079890	503784	11/12/24	31.39
					Account Total	31.39
					Department Total	169.14

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	1080253	504326	11/19/24	246.04
	HARTFORD LIFE AND ACCIDENT INS	00019	1080240	504302	11/19/24	1,953.46
					Account Total	<u>2,199.50</u>
					Department Total	<u><u>2,199.50</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1079507	503189	11/01/24	<u>1,273.23</u>
					Account Total	<u>1,273.23</u>
					Department Total	<u><u>1,273.23</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1079882	503774	11/01/24	4,200.00
	UTILO LLC	00007	1079883	503775	11/01/24	3,310.00
	UTILO LLC	00007	1079884	503776	11/01/24	5,265.00
	UTILO LLC	00007	1079843	503659	11/01/24	5,015.00
					Account Total	<u>17,790.00</u>
					Department Total	<u><u>17,790.00</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	1080124	504112	11/18/24	<u>2,800.00</u>
					Account Total	<u>2,800.00</u>
					Department Total	<u><u>2,800.00</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1079815	503623	11/14/24	<u>20,374.81</u>
					Account Total	<u>20,374.81</u>
					Department Total	<u><u>20,374.81</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	1080079	504064	11/18/24	175.50
					Account Total	175.50
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1080086	504071	11/18/24	3,534.30
					Account Total	3,534.30
					Department Total	<u>3,709.80</u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ARAPAHOE COMMUNITY COLLEGE	00035	1080391	504554	11/20/24	3,000.00
					Account Total	3,000.00
	Clnt Trng-Tuition					
	QS ACADEMY INC	00035	1079751	503566	11/14/24	2,000.00
					Account Total	2,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	RENTAL PROPERTIES OF CO LLC	00035	1079919	503819	11/15/24	<u>1,400.00</u>
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	ARAPAHOE COMMUNITY COLLEGE	00035	1080391	504554	11/20/24	2,699.17
					Account Total	2,699.17
	Supp Svcs-Incentives					
	JOHNSON ERICA	00035	1079684	503472	11/13/24	100.00
					Account Total	100.00
					Department Total	2,799.17

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Grand Total 15,860,473.65