

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	WAYLAND KAELEIGH	00001	1080644	504845	11/22/24	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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					
	ADAMS 14 EDUCATION FOUNDATION	00001	1080795	505125	11/14/24	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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>
	Received not Vouchered Clrg					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1080582	504764	11/21/24	8,925.00
	COLLAB ARCHITECTURE	00004	1080681	504954	11/25/24	2,405.00
	FCI CONSTRUCTORS INC	00004	1080691	504964	11/25/24	420,386.23
	OFFICE SCAPES	00004	1080437	504658	11/21/24	75,276.41
	OFFICE SCAPES	00004	1080237	504298	11/19/24	331,942.21
	TERRACON	00004	1080774	505098	11/25/24	570.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1080680	504953	11/25/24	14,055.78
					Account Total	853,560.63
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1080691	504964	11/25/24	21,019.31-
					Account Total	21,019.31-
					Department Total	832,541.32

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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1080760	505043	11/25/24	45.70
					Account Total	45.70
	Gas & Electricity					
	XCEL ENERGY	00043	1080753	505035	11/25/24	21.25
	XCEL ENERGY	00043	1080753	505035	11/25/24	15.03
					Account Total	36.28
					Department Total	81.98

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1080753	505035	11/25/24	1,510.98
	XCEL ENERGY	00043	1080753	505035	11/25/24	16.98
					Account Total	<u>1,527.96</u>
					Department Total	<u><u>1,527.96</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1080760	505043	11/25/24	182.76
					Account Total	182.76
	Gas & Electricity					
	XCEL ENERGY	00043	1080753	505035	11/25/24	73.46
					Account Total	73.46
					Department Total	<u>256.22</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1080753	505035	11/25/24	56.60
	XCEL ENERGY	00043	1080753	505035	11/25/24	385.89
	XCEL ENERGY	00043	1080753	505035	11/25/24	16.38
	XCEL ENERGY	00043	1080753	505035	11/25/24	76.89
	XCEL ENERGY	00043	1080753	505035	11/25/24	29.93
	XCEL ENERGY	00043	1080753	505035	11/25/24	156.85
	XCEL ENERGY	00043	1080753	505035	11/25/24	43.91
	XCEL ENERGY	00043	1080753	505035	11/25/24	2,016.97
	XCEL ENERGY	00043	1080753	505035	11/25/24	618.43
	XCEL ENERGY	00043	1080753	505035	11/25/24	213.39
	XCEL ENERGY	00043	1080753	505035	11/25/24	19.03
	XCEL ENERGY	00043	1080753	505035	11/25/24	68.23
	XCEL ENERGY	00043	1080753	505035	11/25/24	35.50
	XCEL ENERGY	00043	1080753	505035	11/25/24	94.23
	XCEL ENERGY	00043	1080753	505035	11/25/24	88.50
	XCEL ENERGY	00043	1080753	505035	11/25/24	84.00
	XCEL ENERGY	00043	1080753	505035	11/25/24	50.91
	XCEL ENERGY	00043	1080753	505035	11/25/24	42.72
	XCEL ENERGY	00043	1080753	505035	11/25/24	70.73
	XCEL ENERGY	00043	1080753	505035	11/25/24	278.06
	XCEL ENERGY	00043	1080753	505035	11/25/24	270.98
	XCEL ENERGY	00043	1080753	505035	11/25/24	123.95
	XCEL ENERGY	00043	1080743	505018	11/25/24	615.81
	XCEL ENERGY	00043	1080743	505018	11/25/24	1,262.52
	XCEL ENERGY	00043	1080743	505018	11/25/24	391.55-
	XCEL ENERGY	00043	1080746	505024	11/25/24	1,868.97
	XCEL ENERGY	00043	1080746	505024	11/25/24	683.12-
	XCEL ENERGY	00043	1080748	505026	11/25/24	1,868.31
	XCEL ENERGY	00043	1080748	505026	11/25/24	775.23-
					Account Total	8,607.79
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1080755	505037	11/25/24	1,985.90
					Account Total	1,985.90
					Department Total	10,593.69

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1080803	505136	11/26/24	<u>1,425.00</u>
					Account Total	<u>1,425.00</u>
					Department Total	<u><u>1,425.00</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	1080178	504174	11/07/24	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1080188	504187	11/15/24	698.00
	COPYCO QUALITY PRINTING INC	00001	1080176	504172	11/15/24	698.00
					Account Total	<u>1,396.00</u>
					Department Total	<u><u>1,396.00</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					
	ASCENT AVIATION GROUP INC	00043	1080783	505109	11/25/24	31,958.35
	GARVER LLC	00043	1080729	505001	11/25/24	37,478.39
	KIMLEY-HORN AND ASSOCIATES INC	00043	1080715	504971	11/25/24	3,485.96
	STUDIO COMPLETIVA INC	00043	1080682	504955	11/25/24	11,915.00
					Account Total	84,837.70
					Department Total	84,837.70

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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					
	REGENTS OF UNIVERSITY OF COLOR	00001	1080443	504671	11/21/24	<u>133,333.33</u>
					Account Total	<u>133,333.33</u>
					Department Total	<u><u>133,333.33</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	1080742	505017	11/25/24	<u>430,077.76</u>
					Account Total	<u>430,077.76</u>
					Department Total	<u><u>430,077.76</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					
	CARUSO JAMES LOUIS	00001	1080641	504840	11/22/24	<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>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	ASCENDENT STRATEGY MANAGEMENT	00001	1080661	504924	11/24/24	8,750.00
	ASCENDENT STRATEGY MANAGEMENT	00001	1080662	504925	11/24/24	6,250.00
					Account Total	15,000.00
					Department Total	15,000.00

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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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1080436	504657	11/21/24	<u>10,275.00</u>
					Account Total	<u>10,275.00</u>
					Department Total	<u><u>10,275.00</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					
	FAMILY TREE INC	00034	1080448	504677	11/21/24	<u>6,144.32</u>
					Account Total	<u>6,144.32</u>
					Department Total	<u><u>6,144.32</u></u>

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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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1080318	504404	11/19/24	<u>265.42</u>
					Account Total	<u>265.42</u>
					Department Total	<u><u>265.42</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1080318	504404	11/19/24	1,750.86
	TOSHIBA FINANCIAL SERVICES	00001	1080318	504404	11/19/24	183.78
	TOSHIBA FINANCIAL SERVICES	00001	1080318	504404	11/19/24	176.70
					Account Total	<u>2,111.34</u>
	Interpreting Services					
	INTERNATIONAL COMMUNICATION RE	00001	1080424	504598	11/20/24	150.00
					Account Total	<u>150.00</u>
	Other Professional Serv					
	SCL HEALTH	00001	1080316	504402	11/19/24	10.00
					Account Total	<u>10.00</u>
					Department Total	<u><u>2,271.34</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					
	BOBCAT OF THE ROCKIES	00006	1080842	505181	11/26/24	38,552.98
	MILESTONE COMPUTER TECHNOLOGY	00006	1080451	504686	11/21/24	5,160.00
	NAPA AUTO PARTS	00006	1080653	504857	11/22/24	11,592.00
	NAPA AUTO PARTS	00006	1080653	504857	11/22/24	1,408.00
	POWER SCREENING LLC	00006	1080643	504842	11/22/24	175,806.75
	TK COMMUNICATIONS LLC	00006	1080647	504848	11/22/24	4,128.00
	TK COMMUNICATIONS LLC	00006	1080647	504848	11/22/24	864.00
					Account Total	237,511.73
					Department Total	237,511.73

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEST CLEANER DISPOSAL INC	00050	1080781	505106	11/25/24	377.75
	DENCO FENCE COMPANY	00050	1080204	504258	11/19/24	4,533.27
	HILLYARD - DENVER	00050	1080904	505369	11/27/24	520.24
					Account Total	5,431.26
					Department Total	5,431.26

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15585	00001	1080700	504968	11/13/24	<u>3,557.19</u>
					Account Total	<u>3,557.19</u>
					Department Total	<u><u>3,557.19</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1080575	504697	11/21/24	5,000.00
					Account Total	5,000.00
	Software and Licensing					
	MAINTSTAR INC	00001	1080894	505355	11/27/24	17,142.41
					Account Total	17,142.41
					Department Total	22,142.41

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1080578	504700	11/21/24	3,500.00
					Account Total	3,500.00
	Gas & Electricity					
	Energy Cap Bill ID=15582	00001	1080701	504968	11/13/24	233.61
					Account Total	233.61
					Department Total	3,733.61

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1080427	504605	11/20/24	<u>213.27</u>
					Account Total	<u>213.27</u>
	Other Communications					
	COMCAST	00001	1080428	504606	11/20/24	<u>203.35</u>
					Account Total	<u>203.35</u>
					Department Total	<u><u>416.62</u></u>

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15577	00001	1080694	504968	11/13/24	<u>531.87</u>
					Account Total	<u>531.87</u>
					Department Total	<u><u>531.87</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1080738	505012	11/25/24	2,919.00
					Account Total	2,919.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15573	00001	1080708	504968	11/07/24	1,003.55
	Energy Cap Bill ID=15575	00001	1080709	504968	11/07/24	4,119.98
					Account Total	5,123.53
					Department Total	8,042.53

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1080737	505010	11/25/24	3,079.01
	ELITE REFRIGERATION	00001	1080900	505365	11/27/24	1,841.52
					Account Total	4,920.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15583	00001	1080712	504968	11/07/24	282.65
	Energy Cap Bill ID=15591	00001	1080713	504968	11/07/24	46,440.33
					Account Total	46,722.98
					Department Total	51,643.51

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<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=15584	00050	1080714	504968	11/05/24	<u>157.48</u>
					Account Total	<u>157.48</u>
					Department Total	<u><u>157.48</u></u>

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15578	00001	1080697	504968	11/13/24	1,924.50
	Energy Cap Bill ID=15592	00001	1080698	504968	11/13/24	1,114.37
					Account Total	<u>3,038.87</u>
					Department Total	<u><u>3,038.87</u></u>

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<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					
	XCEL ENERGY	00001	1080732	504968	11/22/24	22,545.10
					Account Total	22,545.10
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1080581	504706	11/21/24	60.00
					Account Total	60.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1080579	504701	11/21/24	19,701.45
					Account Total	19,701.45
					Department Total	42,306.55

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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	1080735	505007	11/25/24	336.34
					Account Total	336.34
	Maintenance Contracts					
	VERIZON	00001	1080905	505370	11/27/24	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15586	00001	1080695	504968	11/13/24	54.67
	Energy Cap Bill ID=15587	00001	1080696	504968	11/13/24	54.67
					Account Total	109.34
					Department Total	565.71

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<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=15579	00001	1080702	504968	11/05/24	32.42
	Energy Cap Bill ID=15580	00001	1080703	504968	11/05/24	917.08
	Energy Cap Bill ID=15588	00001	1080704	504968	11/05/24	150.78
	Energy Cap Bill ID=15589	00001	1080705	504968	11/05/24	6,323.38
	Energy Cap Bill ID=15590	00001	1080706	504968	11/05/24	80.33
	Energy Cap Bill ID=15593	00001	1080707	504968	11/05/24	1,202.26
					Account Total	<u>8,706.25</u>
					Department Total	<u><u>8,706.25</u></u>

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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15574	00001	1080710	504968	11/13/24	<u>565.75</u>
					Account Total	<u>565.75</u>
					Department Total	<u><u>565.75</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15576	00001	1080711	504968	11/05/24	<u>12,502.36</u>
					Account Total	<u>12,502.36</u>
					Department Total	<u><u>12,502.36</u></u>

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1080580	504702	11/21/24	<u>13,909.37</u>
					Account Total	<u>13,909.37</u>
					Department Total	<u><u>13,909.37</u></u>

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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>
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	1080450	504685	11/21/24	2,173.73
	ANM	00001	1080452	504687	11/21/24	5,553.26
	APEX SYSTEMS GROUP LLC	00001	1080454	504689	11/21/24	9,360.00
	ARMORED KNIGHTS INC	00001	1080790	505117	11/22/24	2,793.90
	AUTOMATED BUILDING SOLUTIONS I	00001	1080902	505367	11/27/24	11,700.00
	AXON ENTERPRISE INC	00001	1080442	504665	11/06/24	464.56
	BNC GROUP HOLDINGS LLC	00001	1080640	504838	11/22/24	11,813.76
	BOHANNAN HUSTON INC	00001	1080214	504268	11/19/24	5,525.53
	CBI TELECOMMUNICATIONS CONSULT	00001	1079169	502472	11/05/24	2,500.00
	CDW GOVERNMENT	00001	1080445	504674	11/21/24	3,773.62
	CDW GOVERNMENT	00001	1080445	504674	11/21/24	8,199.38
	DAVID EVANS AND ASSOCIATES INC	00001	1080336	504473	11/19/24	12,529.00
	DHM DESIGNS	00001	1080583	504765	11/21/24	8,713.75
	DLR GROUP	00001	1080587	504770	11/21/24	6,620.00
	ENCODEPLUS LLC	00001	1080216	504270	11/19/24	27,137.50
	ENSOLUM LLC	00001	1080819	505157	11/26/24	50,126.00
	GALLS LLC	00001	1080612	504806	11/22/24	929.52
	GALLS LLC	00001	1080622	504819	11/22/24	58.62
	GALLS LLC	00001	1080624	504821	11/22/24	87.72
	GALLS LLC	00001	1080626	504823	11/22/24	90.93
	GALLS LLC	00001	1080627	504824	11/22/24	42.90
	GALLS LLC	00001	1080629	504826	11/22/24	876.68
	GALLS LLC	00001	1080631	504828	11/22/24	249.66
	GALLS LLC	00001	1080633	504830	11/22/24	87.78
	GALLS LLC	00001	1080634	504831	11/22/24	45.23
	GALLS LLC	00001	1080635	504832	11/22/24	58.62
	GALLS LLC	00001	1080637	504834	11/22/24	85.80
	HEARTY DEBORAH	00001	1080453	504688	11/21/24	250.00
	HIGH COUNTRY BEVERAGE	00001	1080599	504787	11/22/24	394.80
	HILLYARD - DENVER	00001	1080433	504653	11/14/24	91.24
	HILLYARD - DENVER	00001	1080435	504656	11/13/24	146.08
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1080721	504985	11/25/24	485.00
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1080717	504979	11/25/24	9,094.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1080722	504986	11/25/24	5,829.00
	HOMETOWNE STUDIOS THORNTON	00001	1080723	504987	11/25/24	1,008.00

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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>
	HOMETOWNE STUDIOS THORNTON	00001	1080456	504691	11/21/24	5,025.00
	HYDE RENEWABLES	00001	1080684	504957	11/25/24	8,320.00
	KONE INC	00001	1080687	504960	11/25/24	25,296.00
	LIFE TECHNOLOGIES CORPORATION	00001	1080255	504328	11/19/24	161.68
	LIFE TECHNOLOGIES CORPORATION	00001	1080257	504330	11/19/24	6,818.91
	MWI ANIMAL HEALTH	00001	1080645	504846	11/22/24	633.56
	MWI ANIMAL HEALTH	00001	1080646	504847	11/22/24	2,013.75
	OFFICE SCAPES	00001	1080816	505154	11/26/24	5,497.92
	OFFICESCAPES OF DENVER LLC	00001	1080686	504959	11/25/24	1,594.29
	OFFICESCAPES OF DENVER LLC	00001	1080686	504959	11/25/24	70.00
	OTAK INC A COLORADO CORPORATIO	00001	1080718	504980	11/25/24	2,488.50
	PAUL BROKERING	00001	1080776	505100	11/26/24	2,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1080585	504767	11/19/24	395.00
	PRO TECH SECURITY SALES	00001	1080610	504804	11/22/24	8,098.00
	PROFESSIONAL PIPE SERVICES	00001	1080254	504327	11/19/24	49,579.36
	PSYCHOLOGICAL DIMENSIONS	00001	1080241	504304	11/12/24	775.00
	PSYCHOLOGICAL DIMENSIONS	00001	1080241	504304	11/12/24	1,000.00
	PSYCHOLOGICAL DIMENSIONS	00001	1080241	504304	11/12/24	1,250.00
	PSYCHOLOGICAL DIMENSIONS	00001	1080241	504304	11/12/24	75.00
	QP SERVICES LLC	00001	1079877	503769	11/01/24	31,948.16
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1080586	504769	11/13/24	6,974.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1080648	504851	11/22/24	5,833.33
	SECURITAS SECURITY SERVICES US	00001	1080208	504262	11/06/24	7,689.05
	SECURITAS SECURITY SERVICES US	00001	1080209	504263	11/06/24	8,147.38
	SECURITAS SECURITY SERVICES US	00001	1080210	504264	11/06/24	8,324.40
	SECURITAS SECURITY SERVICES US	00001	1080211	504265	11/06/24	7,874.57
	SECURITAS SECURITY SERVICES US	00001	1080212	504266	11/06/24	8,098.15
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1080650	504854	11/22/24	4,474.21
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1080651	504855	11/14/24	12,500.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1080652	504856	11/14/24	12,500.00
	SNI COMPANIES	00001	1080349	504492	11/20/24	2,112.00
	STATE OF COLORADO	00001	1080809	505144	11/26/24	5,925.21
	STATE OF COLORADO	00001	1080810	505146	11/26/24	23,982.34
	STRYKER SALES CORPORATION	00001	1080260	504336	11/19/24	558.98
	STRYKER SALES CORPORATION	00001	1080261	504337	11/19/24	17,428.06
	THE MANAGEMENT CONNECTION INC	00001	1080584	504766	11/21/24	8,500.00

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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>
	THE MANAGEMENT CONNECTION INC	00001	1080655	504860	11/22/24	15,300.00
	THERMAL & MOISTURE PROTECTION	00001	1080685	504958	11/25/24	1,350.00
	TYLER TECHNOLOGIES INC	00001	1080266	504343	11/19/24	3,158.50
	TYLER TECHNOLOGIES INC	00001	1080266	504343	11/19/24	341.50
	VICTORY SUPPLY LLC	00001	1080613	504807	11/22/24	5,944.10
	VICTORY SUPPLY LLC	00001	1080638	504835	11/22/24	2,638.68
	VICTORY SUPPLY LLC	00001	1080639	504836	11/22/24	239.88
	WESTERN MECHANICAL SOLUTIONS L	00001	1080899	505364	11/27/24	38,733.00
					Account Total	<u>550,563.04</u>
	Retainages Payable					
	KONE INC	00001	1080687	504960	11/25/24	1,264.80-
	SUPERIOR ROOFING	00001	1080692	504965	11/25/24	18,752.47
	SUPERIOR ROOFING	00001	1080692	504965	11/25/24	50,170.07
	SUPERIOR ROOFING	00001	1080692	504965	11/25/24	2,824.59
	SUPERIOR ROOFING	00001	1080692	504965	11/25/24	6,883.39
					Account Total	<u>77,365.72</u>
					Department Total	<u><u>627,928.76</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 Cllrg					
	CLARK & ENERSEN INC	00005	1080775	505099	11/25/24	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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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	1080741	505016	11/25/24	21,570.84
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	2,529.45
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	487.50
					Account Total	24,587.79
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1080756	505038	11/25/24	219.73
	AGFINITY INC	00005	1080754	505036	11/25/24	1,029.42
	AGFINITY INC	00005	1080759	505042	11/25/24	676.29
					Account Total	1,925.44
	Grounds Maintenance					
	ROCKY MTN PUMP & CONTROLS LLC	00005	1080762	505045	11/25/24	7,201.00
					Account Total	7,201.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1080763	505046	11/25/24	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1080757	505039	11/25/24	71.97
					Account Total	143.94
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1080758	505041	11/25/24	136.95
	L L JOHNSON DIST	00005	1080761	505044	11/25/24	21.05
					Account Total	158.00
					Department Total	34,016.17

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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	1080741	505016	11/25/24	19,166.47
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	2,301.45
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	324.15
					Account Total	21,792.07
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	210.52
					Account Total	210.52
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	300.00
					Account Total	300.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	10.00
					Account Total	10.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	354.00
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	969.15
					Account Total	1,323.15
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	555.00
					Account Total	555.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1080741	505016	11/25/24	76.74
					Account Total	76.74
					Department Total	24,267.48

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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					
	NUTRITIONKAI	00031	1080782	505107	11/01/24	200.00
	NUTRITIONKAI	00031	1080782	505107	11/01/24	1,300.00
	SYSCO DENVER	00031	1080777	505101	11/04/24	73.69
	SYSCO DENVER	00031	1080780	505105	11/20/24	49.98
					Account Total	<u>1,623.67</u>
					Department Total	<u><u>1,623.67</u></u>

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1080315	504399	11/19/24	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1080314	504398	11/19/24	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1080312	504394	11/19/24	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1080311	504393	11/19/24	3,000.00
					Account Total	26,646.58
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1080415	504587	11/20/24	30.00
	STATE OF COLO DEPT OF EARLY CH	00031	1080415	504587	11/20/24	30.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00031	1080313	504396	11/19/24	237.05
	CENTURYLINK	00031	1080734	505005	11/25/24	6.15
	CENTURYLINK	00031	1080734	505005	11/25/24	6.15
					Account Total	249.35
					Department Total	26,955.93

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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 Communications					
	VERIZON	00019	1080852	505201	11/26/24	<u>648.25</u>
					Account Total	<u>648.25</u>
					Department Total	<u><u>648.25</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					
	COLO FRAME & SUSPENSION	00019	1080815	505153	11/26/24	6,821.70
	NAPA AUTO PARTS	00019	1080836	505174	11/26/24	6.70
	WELLS ANDERSON & RACE LLC	00019	1080840	505179	11/26/24	2,475.72
	WELLS ANDERSON & RACE LLC	00019	1080840	505179	11/26/24	1,970.28
					Account Total	<u>11,274.40</u>
					Department Total	<u><u>11,274.40</u></u>

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<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					
	WIGGINS JUNCTION LLC	00019	1080804	505137	11/26/24	<u>843.75</u>
					Account Total	<u>843.75</u>
					Department Total	<u><u>843.75</u></u>

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1080449	504681	11/21/24	<u>310.00</u>
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1080347	504489	11/20/24	<u>98.24</u>
					Account Total	<u>98.24</u>
					Department Total	<u><u>98.24</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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1080444	504672	11/12/24	4.53
	MCKESSON MEDICAL-SURGICAL	00049	1080440	504662	11/21/24	39.78
					Account Total	44.31
					Department Total	44.31

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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					
	ARAPAHOE SIGN ARTS INC	00027	1080577	504699	11/21/24	<u>163,800.00</u>
					Account Total	<u>163,800.00</u>
					Department Total	<u><u>163,800.00</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					
	BENNETT TOWN OF	00028	1080659	504865	11/22/24	140,000.00
	BENNETT TOWN OF	00028	1080657	504862	11/22/24	25,000.00
					Account Total	165,000.00
					Department Total	165,000.00

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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>
	Contract Employment					
	SPARK POINT FUNDRAISING LL	00049	1080693	504967	11/25/24	<u>12,000.00</u>
					Account Total	<u>12,000.00</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1080649	504853	11/22/24	<u>325.00</u>
					Account Total	<u>325.00</u>
					Department Total	<u><u>12,325.00</u></u>

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1080347	504489	11/20/24	98.24
					Account Total	98.24
	Medical Supplies					
	NASEN	00049	1080425	504599	11/20/24	1,075.20
					Account Total	1,075.20
					Department Total	1,173.44

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<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1080654	504859	11/22/24	<u>231.73</u>
					Account Total	<u>231.73</u>
					Department Total	<u><u>231.73</u></u>

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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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1080591	504776	11/22/24	450.86
					Account Total	450.86
	Other Communications					
	AT&T MOBILITY LLC	00001	1080656	504861	11/22/24	1,281.28
					Account Total	1,281.28
					Department Total	1,732.14

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<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>
	Other Communications					
	VERIZON WIRELESS	00001	1080309	504388	11/19/24	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1080329	504416	11/19/24	4,998.92
					Account Total	4,998.92
					Department Total	<u>5,038.93</u>

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1080386	504549	11/20/24	146.08
	XCEL ENERGY	00001	1080387	504550	11/20/24	11.79
					Account Total	<u>157.87</u>
					Department Total	<u><u>157.87</u></u>

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<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	1080663	504929	11/25/24	65.00
	FREY WAITE JOE R	00001	1080668	504934	11/25/24	65.00
	GREEN THOMAS D	00001	1080664	504930	11/25/24	65.00
	NYHOLM STEWART E	00001	1080665	504931	11/25/24	65.00
	STANFIELD THOMSON	00001	1080666	504932	11/25/24	65.00
	VOLLAND MARC LAURENCE	00001	1080667	504933	11/25/24	65.00
					Account Total	390.00
					Department Total	390.00

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<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					
	BENNETT PARKS AND RECREATION D	00049	1080642	504841	11/22/24	12,695.76
	HILLYARD - DENVER	00049	1080434	504655	11/13/24	316.32
	INSIGHT PUBLIC SECTOR	00049	1079142	502440	11/05/24	1,308.06
	INSIGHT PUBLIC SECTOR	00049	1079147	502446	11/05/24	312.58
	PATAGONIA HEALTH INC	00049	1080446	504675	11/18/24	8,220.00
	SAFE SOFTWARE INC	00049	1080438	504660	11/21/24	3,350.00
					Account Total	<u>26,202.72</u>
					Department Total	<u><u>26,202.72</u></u>

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1080592	504777	11/22/24	1,021.00
	ALDERMAN BERNSTEIN LLC	00013	1080590	504775	11/22/24	186.00
	MORENO AGUSTIN	00013	1079523	503215	11/12/24	3,940.00
					Account Total	5,147.00
					Department Total	5,147.00

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<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					
	ALDERMAN BERNSTEIN LLC	00013	1080589	504774	11/22/24	2,833.81
	ALDERMAN BERNSTEIN LLC	00013	1080593	504778	11/22/24	977.50
	ALDERMAN BERNSTEIN LLC	00013	1080594	504779	11/22/24	170.00
	ALDERMAN BERNSTEIN LLC	00013	1080595	504780	11/22/24	127.50
	ALDERMAN BERNSTEIN LLC	00013	1080596	504781	11/22/24	1,275.00
	ALDERMAN BERNSTEIN LLC	00013	1080455	504690	11/21/24	549.50
	LAND TITLE GUARANTEE COMPANY	00013	1080245	504315	11/19/24	436.00
					Account Total	6,369.31
	Road & Streets					
	4 RIVERS PROPERTIES LLC	00013	1079836	503650	11/14/24	27,734.00
	4 RIVERS PROPERTIES LLC	00013	1079837	503651	11/14/24	5,213.00
	EDC LLC	00013	1080332	504419	11/19/24	33,310.00
	GGRG LLC	00013	1080333	504421	11/19/24	4,215.00
	LINCOLN FINANCIAL LLC	00013	1080658	504863	11/22/24	20,208.00
	STEIN ERICH	00013	1080251	504324	11/19/24	990.00
					Account Total	91,670.00
					Department Total	98,039.31

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					
	SOUTH ADAMS WATER & SANITATION	00013	1079984	503957	11/18/24	123.68
					Account Total	<u>123.68</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1080431	504651	11/21/24	63.32
	XCEL ENERGY	00013	1080432	504652	11/21/24	57.36
	XCEL ENERGY	00013	1080598	504786	11/22/24	85.87
					Account Total	<u>206.55</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1080603	504793	11/22/24	57.18
	MINUTEMAN PRESS-BRIGHTON	00013	1080602	504792	11/22/24	3,013.99
					Account Total	<u>3,071.17</u>
					Department Total	<u><u>3,401.40</u></u>

County of Adams
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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ENVIROTECH SERVICES INC	00013	1080604	504795	11/22/24	77,078.31
	ENVIROTECH SERVICES INC	00013	1080606	504798	11/22/24	62,931.49
	ENVIROTECH SERVICES INC	00013	1079990	503963	11/18/24	122,382.21
	HDR ENGINEERING INC	00013	1080259	504333	11/19/24	7,454.36
	HEI CIVIL	00013	1080383	504542	11/20/24	928,701.55
	JK TRANSPORTS INC	00013	1080792	505119	11/25/24	11,369.50
	JK TRANSPORTS INC	00013	1080793	505120	11/25/24	36,717.25
	JK TRANSPORTS INC	00013	1080794	505121	11/25/24	30,817.25
	JK TRANSPORTS INC	00013	1080779	505104	11/25/24	5,497.25
	JK TRANSPORTS INC	00013	1080785	505111	11/25/24	40,745.00
	JK TRANSPORTS INC	00013	1080787	505114	11/25/24	10,409.75
	JK TRANSPORTS INC	00013	1080788	505115	11/25/24	9,504.75
	JK TRANSPORTS INC	00013	1080789	505116	11/25/24	37,940.25
	MARTIN MARTIN CONSULTING ENGIN	00013	1080600	504788	11/22/24	5,811.55
	MARTIN MARTIN CONSULTING ENGIN	00013	1080670	504936	11/22/24	2,100.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1080823	505161	11/26/24	17,648.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1080823	505161	11/26/24	17,648.15
	ROADSAFE TRAFFIC SYSTEMS	00013	1079346	502850	11/06/24	84,838.66
	SHORT ELLIOTT HENDRICKSON INC	00013	1079848	503666	11/07/24	3,489.50
	TRANSCORE ITS LLC	00013	1080258	504332	11/19/24	5,606.66
	WAYNE A MITCHELL LLC	00013	1079985	503958	11/18/24	5,530.00
					Account Total	1,524,221.44
Retainages Payable						
	HEI CIVIL	00013	1080383	504542	11/20/24	46,435.08-
					Account Total	46,435.08-
					Department Total	1,477,786.36

County of Adams
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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1080298	504375	11/19/24	2,050.48
					Account Total	2,050.48
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1080675	504944	11/18/24	168.40
	MCKESSON MEDICAL-SURGICAL	00049	1080676	504946	11/18/24	18.55
	MCKESSON MEDICAL-SURGICAL	00049	1080796	505126	11/15/24	174.31
	MCKESSON MEDICAL-SURGICAL	00049	1080797	505128	11/12/24	253.12
	MCKESSON MEDICAL-SURGICAL	00049	1080798	505129	11/25/24	62.54
	MCKESSON MEDICAL-SURGICAL	00049	1080801	505133	11/25/24	53.50
					Account Total	730.42
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1080740	505015	11/06/24	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1080749	505027	11/25/24	21.40
	R&S NORTHEAST LLC	00049	1080751	505030	11/25/24	.72
	R&S NORTHEAST LLC	00049	1080752	505031	11/25/24	22.74
	R&S NORTHEAST LLC	00049	1080802	505134	11/25/24	49.80
	R&S NORTHEAST LLC	00049	1080799	505130	11/25/24	1,190.37
	R&S NORTHEAST LLC	00049	1080800	505131	11/25/24	262.60
					Account Total	1,547.63
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00049	1080677	504949	11/21/24	433.75
					Account Total	433.75
					Department Total	4,789.23

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>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1079488	503042	11/07/24	<u>7,650.00</u>
					Account Total	<u>7,650.00</u>
					Department Total	<u><u>7,650.00</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	1080614	504808	11/22/24	19.00
	ALPINE CREDIT, INC	00001	1080618	504815	11/22/24	19.00
	ALVAREZ MELENDEZ ROSALINA	00001	1080632	504829	11/22/24	19.00
	EZ MESSENGER	00001	1080620	504817	11/22/24	19.00
	EZ MESSENGER	00001	1080621	504818	11/22/24	19.00
	LOPEZ CIFUENTES JUAN	00001	1080616	504812	11/22/24	19.00
	MONTANEZ OSORIO ARLOUCH	00001	1080400	504564	11/20/24	19.00
	NGUYEN THAO THO	00001	1080628	504825	11/22/24	66.00
	PROCTOR KARISSA M	00001	1080619	504816	11/22/24	19.00
	PROOF SERVE	00001	1080625	504822	11/22/24	19.00
	ROBLES BARRAZA CRISTINA	00001	1080630	504827	11/22/24	19.00
	YOUNG HAWLEY	00001	1080617	504813	11/22/24	19.00
					Account Total	275.00
					Department Total	275.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1079905	503801	11/15/24	3,435.90
					Account Total	3,435.90
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1080615	504809	11/22/24	3,000.00
					Account Total	3,000.00
					Department Total	6,435.90

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>
	Education & Training					
	TIMEKEEPING SYSTEMS INC	00001	1080441	504663	11/21/24	3,000.00
					Account Total	3,000.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1080611	504805	11/22/24	2,104.80
					Account Total	2,104.80
					Department Total	<u>5,104.80</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 Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1080243	504312	11/19/24	<u>496.66</u>
					Account Total	<u>496.66</u>
					Department Total	<u><u>496.66</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>
	Other Repair & Maint					
	JESCO ELECTRIC INC	00001	1080408	504573	11/20/24	<u>333.39</u>
					Account Total	<u>333.39</u>
					Department Total	<u><u>333.39</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					
	THE MASTERS TOUCH LLC	00007	1080671	504937	11/22/24	54.40
	THE MASTERS TOUCH LLC	00007	1080672	504938	11/22/24	1,192.54
					Account Total	1,246.94
					Department Total	1,246.94

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	1080806	505141	11/26/24	2,560.00
	CREATIVE CIRCLE LLC	00049	1080807	505142	11/26/24	1,960.00
	THE TRANSLATION TEAM	00049	1080805	505138	11/26/24	155.00
	THE TRANSLATION TEAM	00049	1080683	504956	11/25/24	1,305.00
					Account Total	<u>5,980.00</u>
					Department Total	<u><u>5,980.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	ARAPAHOE COMMUNITY COLLEGE	00035	1080426	504604	11/20/24	<u>2,950.00</u>
					Account Total	<u>2,950.00</u>
					Department Total	<u><u>2,950.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1080724	504988	11/25/24	<u>2,802.83</u>
					Account Total	<u>2,802.83</u>
					Department Total	<u><u>2,802.83</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1080753	505035	11/25/24	<u>1,166.06</u>
					Account Total	<u>1,166.06</u>
					Department Total	<u><u>1,166.06</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1080347	504489	11/20/24	<u>98.23</u>
					Account Total	<u>98.23</u>
					Department Total	<u><u>98.23</u></u>

County of Adams
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Grand Total 4,684,081.01