

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078523	501384	10/29/24	<u>204.21</u>
					Account Total	<u>204.21</u>
					Department Total	<u><u>204.21</u></u>

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078521	501382	10/28/24	<u>62.54</u>
					Account Total	<u>62.54</u>
					Department Total	<u><u>62.54</u></u>

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078701	501657	10/18/24	<u>20.90</u>
					Account Total	<u>20.90</u>
					Department Total	<u><u>20.90</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					
	CLARK & ENERSEN INC	00004	1078356	501070	10/25/24	2,553.60
	Essenza Architecture	00004	1078630	501517	10/29/24	20,034.00
	FCI CONSTRUCTORS INC	00004	1078357	501073	10/24/24	278,311.93
					Account Total	300,899.53
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1078357	501073	10/24/24	13,915.60-
					Account Total	13,915.60-
					Department Total	286,983.93

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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	1078342	501055	10/25/24	27.55
					Account Total	27.55
	Telephone					
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	36.91
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	36.30
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	36.30
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	986.90
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	41.35
	CENTURYLINK	00043	1078421	501225	10/28/24	44.78
	CENTURYLINK	00043	1078421	501225	10/28/24	62.62
					Account Total	1,245.16
					Department Total	1,272.71

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	50.89
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	33.90
	CENTURYLINK	00043	1078421	501225	10/28/24	70.92
	CENTURYLINK	00043	1078421	501225	10/28/24	140.12
	CENTURYLINK	00043	1078421	501225	10/28/24	35.62
					Account Total	331.45
					Department Total	331.45

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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	1078342	501055	10/25/24	110.20
					Account Total	110.20
	Satellite Television					
	DISH NETWORK	00043	1078420	501221	10/28/24	192.10
					Account Total	192.10
	Telephone					
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	37.50
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	37.50
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	40.04
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	40.04
	CENTURYLINK	00043	1078421	501225	10/28/24	59.42
					Account Total	214.50
					Department Total	516.80

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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>
	Telephone					
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	40.04
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	37.50
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	37.50
	AT&T MOBILITY LLC	00043	1078468	501284	10/28/24	37.50
					Account Total	<u>152.54</u>
					Department Total	<u><u>152.54</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1078318	500925	10/24/24	12,560.26
	ALMOST HOME INC	00030	1078319	500926	10/24/24	19,380.38
					Account Total	31,940.64
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1078537	501403	10/29/24	5,190.00
					Account Total	5,190.00
					Department Total	37,130.64

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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	1078479	501295	10/28/24	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1077983	500380	10/22/24	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1077984	500381	10/22/24	55.00
	DOCUVAULT SECURE SHREDDING CO	00001	1077985	500382	10/22/24	75.00
					Account Total	<u>270.00</u>
	Printing External					
	SIR SPEEDY	00001	1078291	500893	10/24/24	188.50
					Account Total	<u>188.50</u>
					Department Total	<u><u>458.50</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	I70 SCOUT THE	00001	1078210	500815	10/22/24	660.00
	I70 SCOUT THE	00001	1078211	500816	10/22/24	660.00
					Account Total	<u>1,320.00</u>
	Printing External					
	COLORADO COMMUNITY MEDIA	00001	1078406	501135	10/24/24	239.08
	COLORADO COMMUNITY MEDIA	00001	1078407	501136	10/24/24	416.40
	OPEX CORPORATION	00001	1078233	500823	10/22/24	3,165.00
	SIR SPEEDY	00001	1078408	501137	10/24/24	407.25
					Account Total	<u>4,227.73</u>
					Department Total	<u><u>5,547.73</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					
	SIR SPEEDY	00001	1078476	501292	10/24/24	<u>407.30</u>
					Account Total	<u>407.30</u>
					Department Total	<u><u>407.30</u></u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PROPERTY RECORDS INDUSTRY ASSO	00001	1078460	501272	10/03/24	<u>625.00</u>
					Account Total	<u>625.00</u>
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1078410	501139	10/25/24	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>2,125.00</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00043	1078821	501850	10/31/24	<u>3,415.47</u>
					Account Total	<u>3,415.47</u>
					Department Total	<u><u>3,415.47</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PLAYPLAY INC	00001	1078051	500457	10/22/24	<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>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1078429	501235	10/14/24	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</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					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1078334	500953	10/24/24	66,565.67
	SERVICIOS DE LA RAZA	00001	1078337	500956	10/24/24	59,282.77
	SERVICIOS DE LA RAZA	00001	1078333	500952	10/24/24	16,666.68
					Account Total	142,515.12
					Department Total	142,515.12

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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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1078502	501321	10/28/24	170.10
	UNITED HEALTHCARE	00019	1078543	501411	10/29/24	44,006.64
	UNITED HEALTHCARE	00019	1078652	501543	10/29/24	136.08
	UNITED HEALTHCARE	00019	1078652	501543	10/29/24	461.44
					Account Total	44,774.26
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1078495	501313	10/28/24	249,680.57
					Account Total	249,680.57
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1078445	501256	10/28/24	1,001.70
	UNITED HEALTHCARE	00019	1078446	501258	10/28/24	999.90
	UNITED HEALTHCARE	00019	1078447	501259	10/28/24	1,080.00
	UNITED HEALTHCARE	00019	1078450	501262	10/28/24	1,000.00
					Account Total	4,081.60
					Department Total	298,536.43

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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>
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	1078862	501904	10/31/24	<u>14,259.00</u>
					Account Total	<u>14,259.00</u>
					Department Total	<u><u>14,259.00</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					
	COLO BAR ASSN	00001	1078423	501228	10/28/24	239.51
					Account Total	<u>239.51</u>
	Membership Dues					
	COLO BAR ASSN	00001	1078425	501231	10/28/24	25.00
					Account Total	<u>25.00</u>
	Messenger/Delivery Service					
	FEDEX	00001	1078362	501078	10/25/24	28.37
					Account Total	<u>28.37</u>
	Other Professional Serv					
	BLACKJACK PINE LLC	00001	1078422	501227	10/28/24	2,380.00
	COLORADO COMMUNITY MEDIA	00001	1078377	501098	10/25/24	955.76
	COLORADO COMMUNITY MEDIA	00001	1078375	501095	10/25/24	1,881.50
	DP MEDIA NETWORK LLC	00001	1078376	501096	10/25/24	5,243.32
					Account Total	<u>10,460.58</u>
					Department Total	<u><u>10,753.46</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	1078760	501739	10/30/24	12,000.00
	PUFFENBERGER IAN JAMES	00001	1078409	501138	10/25/24	3,600.00
					Account Total	<u>15,600.00</u>
					Department Total	<u><u>15,600.00</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>
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1078444	501250	10/28/24	14,495.82
	WALKER INFORMATION INC	00001	1078324	500934	10/24/24	29,225.00
					Account Total	43,720.82
					Department Total	43,720.82

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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>
	Printing External					
	WILKINSON GRAPHICS	00001	1078173	500686	10/23/24	309.00
					Account Total	309.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1078321	500931	10/24/24	3,111.64
					Account Total	3,111.64
					Department Total	3,420.64

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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	1078304	500907	10/24/24	121.21
	TOSHIBA FINANCIAL SERVICES	00001	1078304	500907	10/24/24	145.52
					Account Total	266.73
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1077667	499702	10/16/24	720.00
	ORBIS PARTNERS LLC	00001	1077667	499702	10/16/24	1,229.00
					Account Total	1,949.00
					Department Total	2,215.73

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1078553	501424	10/29/24	8,759.00
	FIRST AMERICAN ADMINISTRATORS	00019	1078651	501541	10/29/24	1,227.79
	FIRST AMERICAN ADMINISTRATORS	00019	1078651	501541	10/29/24	7.08
					Account Total	<u>9,993.87</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1078653	501550	10/29/24	32,239.81
					Account Total	<u>32,239.81</u>
					Department Total	<u><u>42,233.68</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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1077684	499725	10/16/24	4,480.00
					Account Total	4,480.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1078304	500907	10/24/24	398.00
	TOSHIBA FINANCIAL SERVICES	00001	1078304	500907	10/24/24	1,163.11
	TOSHIBA FINANCIAL SERVICES	00001	1078304	500907	10/24/24	179.69
	TOSHIBA FINANCIAL SERVICES	00001	1078304	500907	10/24/24	169.82
					Account Total	1,910.62
	Court Reporting Transcripts					
	ARROYO VALERIE	00001	1077686	499727	10/16/24	409.05
	BECKER THERESA	00001	1078322	500932	10/24/24	39.60
					Account Total	448.65
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	1077683	499724	10/16/24	7,875.00
					Account Total	7,875.00
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1077674	499714	10/16/24	252.48
	BRIGHTON POLICE DEPT	00001	1077675	499715	10/16/24	65.00
					Account Total	317.48
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1077678	499718	10/16/24	198.79
	LANGUAGELINE SOLUTIONS	00001	1077678	499718	10/16/24	648.48
	LANGUAGELINE SOLUTIONS	00001	1077678	499718	10/16/24	415.80
					Account Total	1,263.07
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1077944	500298	10/21/24	3,247.17
	AUTOMATIC DATA PROCESSING	00001	1077944	500298	10/21/24	1,076.24
	AUTOMATIC DATA PROCESSING	00001	1077944	500298	10/21/24	17.69-
	AUTOMATIC DATA PROCESSING	00001	1077946	500300	10/21/24	3,264.53
	AUTOMATIC DATA PROCESSING	00001	1077946	500300	10/21/24	1,054.01
	AUTOMATIC DATA PROCESSING	00001	1077947	500301	10/21/24	135.17
	AUTOMATIC DATA PROCESSING	00001	1077948	500302	10/21/24	3,264.69
	AUTOMATIC DATA PROCESSING	00001	1077948	500302	10/21/24	1,035.27

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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>
	AUTOMATIC DATA PROCESSING	00001	1077949	500303	10/21/24	60.17
	CINA & CINA FORENSIC CONSULTIN	00001	1078296	500898	10/24/24	171.75
	CINA & CINA FORENSIC CONSULTIN	00001	1077687	499728	10/16/24	88.50
	DANDELION PSYCHOLOGY LLC	00001	1077668	499703	10/16/24	587.88
	FOOTE LUCERO CHRISTINE	00001	1077681	499722	10/16/24	649.00
	HEALING WORDS COUNSELING LLC	00001	1078316	500920	10/24/24	1,575.00
	HEALING WORDS COUNSELING LLC	00001	1077689	499730	10/16/24	1,400.00
	JARAMILLO CORDELIA	00001	1078315	500919	10/24/24	619.24
	JARAMILLO CORDELIA	00001	1077679	499719	10/16/24	1,029.48
	JARAMILLO CORDELIA	00001	1077680	499721	10/16/24	379.63
	THE INTERIM LLC	00001	1078314	500918	10/24/24	446.00
	VERY GOOD COUNSELING	00001	1077665	499698	10/16/24	3,750.00
					Account Total	23,816.04
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1077682	499723	10/16/24	1,982.20
					Account Total	1,982.20
					Department Total	42,093.06

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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>
	Other Communications					
	VERIZON WIRELESS	00035	1078693	501647	10/30/24	<u>51.50</u>
					Account Total	<u>51.50</u>
					Department Total	<u><u>51.50</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					
	NAPA AUTO PARTS	00006	1078152	500642	10/23/24	880.00
	NAPA AUTO PARTS	00006	1078152	500642	10/23/24	1,403.17
	NAPA AUTO PARTS	00006	1078152	500642	10/23/24	60,409.40
	NAPA AUTO PARTS	00006	1078152	500642	10/23/24	25,259.28
	NAPA AUTO PARTS	00006	1078152	500642	10/23/24	11,288.59
					Account Total	99,240.44
					Department Total	99,240.44

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	72715	00001	1078513	501374	10/29/24	19.30
					Account Total	19.30
	Other Communications					
	VERIZON WIRELESS	00001	1078700	501656	10/30/24	35.20
					Account Total	35.20
					Department Total	54.50

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	72714	00001	1078512	501374	10/29/24	125.69
					Account Total	125.69
	Other Communications					
	VERIZON WIRELESS	00001	1078700	501656	10/30/24	35.20
					Account Total	35.20
					Department Total	160.89

County of Adams
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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	72711	00001	1078509	501374	10/29/24	71.02
	72712	00001	1078510	501374	10/29/24	350.41
	72713	00001	1078511	501374	10/29/24	155.24
	72716	00001	1078514	501374	10/29/24	130.52
					Account Total	<u>707.19</u>
	Other Communications					
	VERIZON WIRELESS	00001	1078700	501656	10/30/24	140.80
					Account Total	<u>140.80</u>
					Department Total	<u><u>847.99</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1078700	501656	10/30/24	<u>35.20</u>
					Account Total	<u>35.20</u>
					Department Total	<u><u>35.20</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1078711	501678	10/30/24	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1078711	501678	10/30/24	554.17
	OFFICESCAPES OF DENVER LLLP	00050	1078258	500854	10/23/24	185,005.34
					Account Total	<u>185,742.84</u>
					Department Total	<u><u>185,742.84</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	MULTIFORCE SYSTEMS CORP	00006	1078663	501619	10/30/24	<u>2,400.00</u>
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>2,400.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15526	00001	1078667	501623	10/21/24	1,025.57
					Account Total	1,025.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15512	00001	1078220	500822	10/13/24	4,098.83
					Account Total	4,098.83
					Department Total	<u>5,124.40</u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1078751	501724	10/30/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1078748	501721	10/30/24	8,792.39
					Account Total	8,792.39
	Gas & Electricity					
	Energy Cap Bill ID=15518	00001	1078673	501623	10/16/24	777.95
					Account Total	777.95
					Department Total	<u>9,570.34</u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1078709	501676	10/30/24	18,828.32
					Account Total	18,828.32
	Gas & Electricity					
	Energy Cap Bill ID=15522	00001	1078672	501623	10/18/24	1,025.58
					Account Total	1,025.58
					Department Total	<u>19,853.90</u>

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>
	Building Rental					
	BENNETT TOWN OF	00001	1078706	501673	10/30/24	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15508	00001	1078222	500822	10/10/24	<u>240.34</u>
					Account Total	<u>240.34</u>
					Department Total	<u><u>3,740.34</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1078695	501650	10/30/24	<u>63.69</u>
					Account Total	<u>63.69</u>
					Department Total	<u><u>63.69</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=15500	00001	1078212	500822	10/04/24	4,850.32
					Account Total	4,850.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15509	00001	1078213	500822	10/13/24	524.53
					Account Total	524.53
					Department Total	5,374.85

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					
	BROOMFIELD STEEL	00001	1078208	500733	10/23/24	<u>7,880.00</u>
					Account Total	<u>7,880.00</u>
					Department Total	<u><u>7,880.00</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRACONIER PLUMBING & HEATING C	00001	1078631	501518	10/29/24	2,495.00
	POCONO IMAGING SERVICES LLC	00001	1078662	501560	10/29/24	525.00
					Account Total	<u>3,020.00</u>
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1078569	501450	10/29/24	220.00
					Account Total	<u>220.00</u>
					Department Total	<u><u>3,240.00</u></u>

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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1078615	501502	10/29/24	3,424.00
					Account Total	<u>3,424.00</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1078570	501451	10/29/24	340.00
					Account Total	<u>340.00</u>
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1078590	501475	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078591	501476	10/29/24	146.00
					Account Total	<u>292.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15517	00001	1078677	501623	10/17/24	6,596.47
					Account Total	<u>6,596.47</u>
					Department Total	<u><u>10,652.47</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=15498	00050	1078232	500822	10/03/24	<u>152.58</u>
					Account Total	<u>152.58</u>
					Department Total	<u><u>152.58</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	EATON	00001	1077512	499490	10/16/24	1,109.12
					Account Total	1,109.12
	Repair & Maint Supplies					
	RED ARROW MANUFACTURING	00001	1078659	501557	10/29/24	5,024.55
					Account Total	5,024.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15496	00001	1078216	500822	10/13/24	1,838.33
	Energy Cap Bill ID=15511	00001	1078217	500822	10/13/24	1,212.85
					Account Total	3,051.18
					Department Total	9,184.85

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>
	Grounds Maintenance					
	ACFLAG AND BANNER INC	00001	1078575	501458	10/29/24	1,737.56
	HIRED GUNWEED & PEST CONTROL	00001	1078209	500737	10/23/24	975.00
					Account Total	2,712.56
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1078628	501515	10/29/24	570.90
					Account Total	570.90
					Department Total	3,283.46

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15492	00001	1078221	500822	10/01/24	1,669.35
	Energy Cap Bill ID=15523	00001	1078669	501623	10/16/24	688.07
					Account Total	<u>2,357.42</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15525	00001	1078670	501623	10/20/24	1,360.51
					Account Total	<u>1,360.51</u>
					Department Total	<u><u>3,717.93</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1078742	501713	10/30/24	19,701.45
					Account Total	19,701.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15516	00001	1078668	501623	10/17/24	4,359.41
					Account Total	4,359.41
					Department Total	<u>24,060.86</u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1078604	501491	10/29/24	500.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1078633	501520	10/29/24	4,600.00
	NG HYDROVAC LLC	00001	1078625	501512	10/29/24	3,252.50
					Account Total	8,352.50
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1078571	501453	10/29/24	2,610.00
					Account Total	2,610.00
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1078578	501462	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078580	501464	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078581	501465	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078582	501466	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078583	501467	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078584	501468	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078585	501469	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078586	501470	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078587	501471	10/29/24	146.00
	CITY OF BRIGHTON	00001	1078588	501472	10/29/24	146.00
					Account Total	1,460.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1078205	500730	10/23/24	14.34
					Account Total	14.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15519	00001	1078664	501623	10/17/24	19,832.34
					Account Total	19,832.34
					Department Total	32,269.18

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=15520	00001	1078671	501623	10/21/24	<u>33.19</u>
					Account Total	<u>33.19</u>
					Department Total	<u><u>33.19</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	1078697	501653	10/30/24	409.73
	XCEL ENERGY	00001	1078703	501660	10/30/24	459.34
	XCEL ENERGY	00001	1078722	501689	10/30/24	52.41
					Account Total	<u>921.48</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15503	00001	1078214	500822	10/13/24	54.67
	Energy Cap Bill ID=15507	00001	1078215	500822	10/13/24	54.67
	SOUTH ADAMS WATER & SANITATION	00001	1078727	501694	10/30/24	514.13
					Account Total	<u>623.47</u>
					Department Total	<u><u>1,544.95</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADVANCED ROOFING TECHNOLOGIES	00001	1078684	501635	10/30/24	641.02
					Account Total	641.02
	Gas & Electricity					
	Energy Cap Bill ID=15495	00001	1078223	500822	10/04/24	699.70
	Energy Cap Bill ID=15497	00001	1078224	500822	10/03/24	1,573.64
	Energy Cap Bill ID=15499	00001	1078225	500822	10/03/24	218.30
	Energy Cap Bill ID=15502	00001	1078226	500822	10/03/24	62.67
	Energy Cap Bill ID=15504	00001	1078227	500822	10/03/24	933.08
	Energy Cap Bill ID=15505	00001	1078228	500822	10/03/24	6,198.65
	Energy Cap Bill ID=15510	00001	1078229	500822	10/03/24	29.62
					Account Total	9,715.66
					Department Total	10,356.68

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	RINO SIGN WORKS	00049	1078656	501553	10/29/24	<u>6,428.51</u>
					Account Total	<u>6,428.51</u>
					Department Total	<u><u>6,428.51</u></u>

County of Adams
Vendor Payment Report

<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>
	Maintenance Contracts					
	ENVIRO-VAC INC	00001	1078200	500723	10/23/24	<u>2,749.50</u>
					Account Total	<u>2,749.50</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15506	00001	1078230	500822	10/13/24	<u>565.75</u>
					Account Total	<u>565.75</u>
					Department Total	<u><u>3,315.25</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15493	00001	1078231	500822	10/03/24	<u>12,712.60</u>
					Account Total	<u>12,712.60</u>
					Department Total	<u><u>12,712.60</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=15494	00001	1078218	500822	10/07/24	<u>1,299.54</u>
					Account Total	<u>1,299.54</u>
					Department Total	<u><u>1,299.54</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1078657	501555	10/29/24	2,255.00
					Account Total	2,255.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15513	00001	1078665	501623	10/17/24	3,009.28
	Energy Cap Bill ID=15521	00001	1078666	501623	10/17/24	808.40
					Account Total	3,817.68
					Department Total	6,072.68

County of Adams
Vendor Payment Report

<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	1078206	500731	10/23/24	11,702.21
					Account Total	<u>11,702.21</u>
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1078758	501732	10/30/24	175.00
					Account Total	<u>175.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15515	00001	1078674	501623	10/17/24	295.32
					Account Total	<u>295.32</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15514	00001	1078675	501623	10/16/24	135.12
					Account Total	<u>135.12</u>
					Department Total	<u><u>12,307.65</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO APPRAISAL CONSULTANTS	00004	1078593	501479	10/29/24	<u>6,435.00</u>
					Account Total	<u>6,435.00</u>
					Department Total	<u><u>6,435.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1078559	501433	10/29/24	31,461.44
					Account Total	31,461.44
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	1,725.00
					Account Total	1,725.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	103,266.10
					Account Total	103,266.10
	Diversion Restitution Payable					
	AMAZON	00001	1077677	499717	10/16/24	57.08
	BIRD JOHNATHEN	00001	1078286	500888	10/24/24	103.50
	CITY AND COUNTY OF BROOMFIELD	00001	1077670	499705	10/16/24	13,770.10
	GURROLA HOPE	00001	1078279	500881	10/24/24	240.00
	KING SOOPERS #92	00001	1077669	499704	10/16/24	102.00
	LOYA ROSALES CIPRIANO A	00001	1078283	500885	10/24/24	75.00
	MILE HIGH FLEA MARKET	00001	1077688	499729	10/16/24	100.00
	NDOUDA AXELLE	00001	1078281	500883	10/24/24	84.98
	NEELEY BRIAN	00001	1077671	499706	10/16/24	176.67
	RALPH LAUREN CALL CENTER AND W	00001	1078278	500880	10/24/24	458.00
					Account Total	15,167.33
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	78,239.10
					Account Total	78,239.10
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1078561	501435	10/29/24	8,249.05
	ROCKY MOUNTAIN RESERVE INC	00001	1078561	501435	10/29/24	2,521.42
	ROCKY MOUNTAIN RESERVE INC	00001	1078484	501300	10/28/24	6,875.82
	ROCKY MOUNTAIN RESERVE INC	00001	1078484	501300	10/28/24	5,845.25
					Account Total	23,491.54
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	18,181.68
					Account Total	18,181.68

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>
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	5,946.02
					Account Total	5,946.02
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	1078822	501851	10/31/24	12,567.54
					Account Total	12,567.54
	Received not Vouchered Clrg					
	APT SERVICE INC	00001	1076851	498182	10/04/24	350.00
	APT SERVICE INC	00001	1076852	498183	10/04/24	350.00
	APT SERVICE INC	00001	1076887	498335	10/08/24	350.00
	APT SERVICE INC	00001	1078110	500583	10/23/24	350.00
	APT SERVICE INC	00001	1078111	500584	10/23/24	325.00
	APT SERVICE INC	00001	1078112	500585	10/23/24	325.00
	APT SERVICE INC	00001	1078253	500849	10/24/24	350.00
	APT SERVICE INC	00001	1078254	500850	10/24/24	325.00
	APT SERVICE INC	00001	1078255	500851	10/24/24	325.00
	APT SERVICE INC	00001	1078256	500852	10/24/24	325.00
	BOHANNAN HUSTON INC	00001	1078424	501230	10/28/24	8,769.80
	BRENDLE GROUP	00001	1078629	501516	10/29/24	2,100.00
	CDW GOVERNMENT	00001	1078622	501509	10/29/24	18,125.00
	CDW GOVERNMENT	00001	1078597	501483	10/29/24	4,426.50
	CDW GOVERNMENT	00001	1078598	501485	10/29/24	10,560.00
	CENTRALSQUARE TECHNOLOGIES	00001	1078539	501406	10/29/24	2,157.57
	CENTRALSQUARE TECHNOLOGIES	00001	1077796	500034	10/18/24	66,193.14
	CLARK & ENERSEN INC	00001	1078355	501069	10/25/24	320.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1078385	501107	10/25/24	1,485.00
	COLO FRAME & SUSPENSION	00001	1078441	501247	10/28/24	4,081.90
	COLORADO APPRAISAL CONSULTANTS	00001	1078624	501511	10/29/24	12,000.00
	COLORADO APPRAISAL CONSULTANTS	00001	1078624	501511	10/29/24	12,000.00
	COLUMBIA SANITARY SERVICE INC	00001	1078328	500940	10/24/24	1,561.50
	COLUMBIA SANITARY SERVICE INC	00001	1078328	500940	10/24/24	18,936.00
	COMCAST BUSINESS	00001	1078153	500645	10/23/24	9,893.37
	COPYCO QUALITY PRINTING INC	00001	1078534	501398	10/25/24	14,400.00
	DAVID EVANS AND ASSOCIATES INC	00001	1077750	499848	10/17/24	2,640.00
	FAMILY TREE INC	00001	1077742	499836	10/16/24	4,980.02

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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>
	FAMILY TREE INC	00001	1077743	499837	10/16/24	6,373.77
	FCI CONSTRUCTORS INC	00001	1078811	501833	10/29/24	106,046.90
	GALLS LLC	00001	1078647	501537	10/29/24	917.01
	GALLS LLC	00001	1078594	501480	10/29/24	108.78
	GALLS LLC	00001	1078594	501480	10/29/24	887.97
	GALLS LLC	00001	1078595	501481	10/29/24	956.88
	GALLS LLC	00001	1078599	501486	10/29/24	637.92
	GALLS LLC	00001	1078601	501488	10/29/24	518.31
	GALLS LLC	00001	1078602	501489	10/29/24	478.44
	GALLS LLC	00001	1078603	501490	10/29/24	478.44
	GALLS LLC	00001	1078605	501492	10/29/24	478.44
	GALLS LLC	00001	1078606	501493	10/29/24	398.70
	GALLS LLC	00001	1078607	501494	10/29/24	398.70
	GALLS LLC	00001	1078608	501495	10/29/24	358.83
	GALLS LLC	00001	1078609	501496	10/29/24	318.96
	GALLS LLC	00001	1078610	501497	10/29/24	279.09
	GALLS LLC	00001	1078611	501498	10/29/24	239.22
	GALLS LLC	00001	1078612	501499	10/29/24	239.22
	GALLS LLC	00001	1078613	501500	10/29/24	239.22
	GALLS LLC	00001	1078614	501501	10/29/24	223.96
	GALLS LLC	00001	1078616	501503	10/29/24	212.43
	GALLS LLC	00001	1078617	501504	10/29/24	210.54
	GALLS LLC	00001	1078618	501505	10/29/24	159.48
	GALLS LLC	00001	1078619	501506	10/29/24	159.48
	GALLS LLC	00001	1078620	501507	10/29/24	159.48
	GALLS LLC	00001	1078621	501508	10/29/24	159.48
	GROUND ENGINEERING CONSULTANTS	00001	1078634	501521	10/29/24	1,607.50
	GROUND ENGINEERING CONSULTANTS	00001	1078635	501522	10/29/24	3,432.50
	GROUPE SHAREGATE INC	00001	1077988	500386	10/22/24	12,590.00
	H & E EQUIPMENT SERVICES	00001	1078731	501699	10/29/24	19,936.05
	H & E EQUIPMENT SERVICES	00001	1078732	501700	10/29/24	15,069.77
	H & E EQUIPMENT SERVICES	00001	1078735	501703	10/29/24	15,069.77
	HILLYARD - DENVER	00001	1078781	501827	10/30/24	332.00
	HILLYARD - DENVER	00001	1078782	501828	10/30/24	3,143.34
	HILLYARD - DENVER	00001	1078733	501701	10/29/24	85.64
	HILLYARD - DENVER	00001	1078733	501701	10/29/24	85.66

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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>
	HILLYARD - DENVER	00001	1078733	501701	10/29/24	85.64
	HILLYARD - DENVER	00001	1078198	500721	10/23/24	200.88
	HILLYARD - DENVER	00001	1078202	500727	10/23/24	314.58
	HILLYARD - DENVER	00001	1078204	500729	10/23/24	1,204.98
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1078257	500853	10/24/24	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1077738	499832	10/16/24	3,143.41
	INSIGHT PUBLIC SECTOR	00001	1078128	500605	10/23/24	1,101.16
	INSIGHT PUBLIC SECTOR	00001	1078129	500606	10/23/24	10,185.88
	INTERVET INC	00001	1078458	501270	10/28/24	640.00
	INTERVET INC	00001	1078458	501270	10/28/24	4,040.00
	JCOR MECHANICAL INC	00001	1078761	501741	10/29/24	5,300.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1078252	500847	10/22/24	450,303.53
	LEXIS NEXIS MATTHEW BENDER	00001	1077804	500043	10/18/24	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1077836	500077	10/18/24	1,000.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1077460	499380	10/15/24	555.66
	MIDWEST VETERINARY SUPPLY INC	00001	1078448	501260	10/28/24	1,818.60
	MIDWEST VETERINARY SUPPLY INC	00001	1078449	501261	10/28/24	179.25
	MIDWEST VETERINARY SUPPLY INC	00001	1078451	501263	10/28/24	451.92
	MIDWEST VETERINARY SUPPLY INC	00001	1078452	501264	10/28/24	2,141.06
	MIDWEST VETERINARY SUPPLY INC	00001	1078453	501265	10/28/24	470.60
	MWI ANIMAL HEALTH	00001	1078454	501266	10/28/24	142.08
	MWI ANIMAL HEALTH	00001	1078455	501267	10/28/24	208.60
	MWI ANIMAL HEALTH	00001	1078456	501268	10/28/24	206.90
	MWI ANIMAL HEALTH	00001	1078457	501269	10/28/24	127.20
	PATTERSON VETERINARY SUPPLY IN	00001	1078459	501271	10/28/24	183.41
	PATTERSON VETERINARY SUPPLY IN	00001	1078459	501271	10/28/24	251.89
	PROJECT SAFEGUARD	00001	1077735	499828	10/16/24	14,458.13
	PROJECT SAFEGUARD	00001	1077736	499829	10/16/24	13,024.03
	SECURITAS SECURITY SERVICES US	00001	1077737	499831	10/16/24	14,399.20
	SERVICIOS DE LA RAZA	00001	1077733	499826	10/16/24	6,853.78
	SERVICIOS DE LA RAZA	00001	1077734	499827	10/16/24	6,778.78
	SNI COMPANIES	00001	1078107	500580	10/23/24	2,445.00
	SNI COMPANIES	00001	1078108	500581	10/23/24	2,112.00
	SSOGEN CORPORATION	00001	1078235	500828	10/24/24	44,196.60
	SUMMIT FOOD SERVICE LLC	00001	1078384	501106	10/25/24	7,726.68
	SUMMIT FOOD SERVICE LLC	00001	1078384	501106	10/25/24	1,123.20

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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>
	SUMMIT FOOD SERVICE LLC	00001	1078540	501407	10/29/24	8,562.84
	TISCHLERBISE INC	00001	1078426	501232	10/28/24	18,659.50
	TRACK GROUP INC	00001	1078541	501408	10/11/24	6,847.79
	TRACK GROUP INC	00001	1078541	501408	10/11/24	2,019.31
	TYGRETT DEBRA R	00001	1078353	501067	10/25/24	375.00
	UNIVERSITY OF COLORADO DENVER	00001	1078439	501245	10/25/24	5,983.44
	VONAGE BUSINESS INC	00001	1078146	500631	10/23/24	8,861.83
	WESTERN PAPER DISTRIBUTORS	00001	1078313	500917	10/24/24	7,986.98
					Account Total	<u>1,058,168.00</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00001	1078811	501833	10/29/24	5,302.35-
					Account Total	<u>5,302.35-</u>
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1078558	501432	10/29/24	8,014.15
					Account Total	<u>8,014.15</u>
					Department Total	<u><u>1,350,925.55</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00005	1078823	501852	10/31/24	<u>1,900.00</u>
					Account Total	<u>1,900.00</u>
					Department Total	<u><u>1,900.00</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	1078500	501319	10/28/24	23,211.38
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	2,803.68
					Account Total	26,015.06
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	792.52-
					Account Total	792.52-
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1078489	501305	10/28/24	4,450.15
	AGFINITY INC	00005	1078483	501299	10/28/24	2,297.55
					Account Total	6,747.70
	Grounds Maintenance					
	HERITAGE PROFESSIONAL PRODUCTS	00005	1078491	501307	10/28/24	1,438.08
	WILBUR-ELLIS COMPANY LLC	00005	1078487	501303	10/28/24	21,836.40
					Account Total	23,274.48
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1078481	501297	10/28/24	286.72
	ALSCO AMERICAN INDUSTRIAL	00005	1078485	501301	10/28/24	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1078492	501309	10/28/24	71.97
					Account Total	430.66
					Department Total	55,675.38

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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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	610.00
					Account Total	610.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	23,296.21
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	2,899.77
					Account Total	26,195.98
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	468.53
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	269.45
					Account Total	737.98
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	944.00
					Account Total	944.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	488.56-
					Account Total	488.56-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	10.00
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	10.00
					Account Total	20.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1078500	501319	10/28/24	76.74
					Account Total	76.74
					Department Total	28,743.64

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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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00031	1078820	501849	10/31/24	1,268.82
					Account Total	1,268.82
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1078728	501695	10/18/24	209.00
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1078728	501695	10/18/24	2,556.98
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1078728	501695	10/18/24	100.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1078725	501692	10/23/24	2,545.83
	PAN-AMERICAN BENEFITS SOLUTION	00031	1078726	501693	10/23/24	99.63
	US FOODSERVICE	00031	1078736	501706	10/11/24	3,035.54
	US FOODSERVICE	00031	1078736	501706	10/11/24	1,022.28
	US FOODSERVICE	00031	1078737	501707	10/11/24	117.45
	US FOODSERVICE	00031	1078739	501710	10/11/24	2,652.78
	US FOODSERVICE	00031	1078739	501710	10/11/24	1,432.11
					Account Total	13,771.60
					Department Total	15,040.42

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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>
	Operating Supplies					
	B C INTERIORS	00031	1078813	501835	10/31/24	3,435.02
	B C INTERIORS	00031	1078814	501836	10/28/24	1,182.87
	L & N SUPPLY COMPANY INC	00031	1078168	500681	10/23/24	1,146.90
	L & N SUPPLY COMPANY INC	00031	1078171	500684	10/23/24	60.00
	L & N SUPPLY COMPANY INC	00031	1078164	500677	10/23/24	1,620.90
					Account Total	7,445.69
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1078518	501378	10/29/24	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1078755	501729	10/30/24	212.42
	CENTURY LINK	00031	1078756	501730	10/30/24	146.93
	CENTURY LINK	00031	1078756	501730	10/30/24	342.83
	CENTURY LINK	00031	1078755	501729	10/30/24	318.64
	CENTURY LINK	00031	1078754	501728	10/30/24	82.30
	CENTURY LINK	00031	1078754	501728	10/30/24	54.86
	CENTURYLINK	00031	1078418	501216	10/28/24	12.30
					Account Total	1,170.28
					Department Total	8,645.97

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1077991	500389	10/22/24	<u>123,000.00</u>
					Account Total	<u>123,000.00</u>
					Department Total	<u><u>123,000.00</u></u>

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Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1078405	501132	10/25/24	<u>12,437.20</u>
					Account Total	<u>12,437.20</u>
					Department Total	<u><u>12,437.20</u></u>

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Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Temporary Labor					
	LANDRUM TALENT SOLUTIONS INC	00019	1078496	501314	10/28/24	5,610.00
	LANDRUM TALENT SOLUTIONS INC	00019	1078478	501294	10/28/24	6,502.50
					Account Total	12,112.50
					Department Total	12,112.50

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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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1078497	501316	10/28/24	5,075.73
					Account Total	5,075.73
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1078573	501455	10/28/24	511.00
	CA SHORT COMPANY	00019	1078648	501538	10/28/24	7,136.00
	CA SHORT COMPANY	00019	1078649	501539	10/28/24	367.50
	CA SHORT COMPANY	00019	1078650	501540	10/28/24	2,989.00
					Account Total	11,003.50
					Department Total	16,079.23

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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					
	GREENBERG AND SADA	00019	1078642	501531	10/29/24	6,772.88
					Account Total	<u>6,772.88</u>
	General Liab - Other than Prop					
	BERG HILL GREENLEAF & RUSCITTI	00019	1078378	501100	10/25/24	6,637.36
	EMPLOYMENT MATTERS LLC	00019	1078646	501535	10/29/24	6,375.00
	JUDICIAL ARBITER GROUP INC	00019	1078431	501237	10/28/24	85.00
					Account Total	<u>13,097.36</u>
	Prop Claims-Under Deduct					
	SERVPRO OF NORTH THORNTON & BR	00019	1078645	501534	10/29/24	16,465.77
					Account Total	<u>16,465.77</u>
					Department Total	<u><u>36,336.01</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>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1077986	500384	10/22/24	<u>2,404.98</u>
					Account Total	<u>2,404.98</u>
					Department Total	<u><u>2,404.98</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	1078397	501122	10/25/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078398	501124	10/25/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078402	501128	10/25/24	98.97
	MEDICAL SYSTEMS OF DENVER INC	00049	1078389	501112	10/25/24	74.34
	MEDICAL SYSTEMS OF DENVER INC	00049	1078391	501114	10/25/24	72.22
	MEDICAL SYSTEMS OF DENVER INC	00049	1078392	501115	10/25/24	47.78
	MEDICAL SYSTEMS OF DENVER INC	00049	1078119	500592	10/23/24	51.52
					Account Total	488.15
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078331	500948	10/24/24	151.87
					Account Total	151.87
					Department Total	640.02

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Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	WM ARTIST SERVICES	00001	1078390	501113	10/25/24	280.00
					Account Total	280.00
	Special Events					
	DEEP SPACE DRIVE IN	00001	1078419	501219	10/28/24	8,400.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1078494	501312	10/28/24	1,757.20
					Account Total	10,157.20
					Department Total	10,437.20

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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	1078745	501717	10/30/24	24.90
					Account Total	24.90
	Land Improvements					
	LAND ETHICS OF COLORADO LLC	00027	1078163	500676	10/23/24	6,354.40
					Account Total	6,354.40
	Operating Supplies					
	CONCRETE PRIDE LLC	00027	1078165	500678	10/23/24	6,000.00
					Account Total	6,000.00
					Department Total	<u>12,379.30</u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1078329	500943	10/24/24	1,513.69
	PROFESSIONAL EMPLOYMENT GROUP	00049	1078710	501677	10/30/24	1,162.69
					Account Total	<u>2,676.38</u>
	Gas & Electricity					
	XCEL ENERGY	00049	1078715	501682	10/30/24	55.92
					Account Total	<u>55.92</u>
					Department Total	<u><u>2,732.30</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1078852	501893	10/31/24	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1078119	500592	10/23/24	51.52
	MEDICAL SYSTEMS OF DENVER INC	00049	1078402	501128	10/25/24	98.97
	MEDICAL SYSTEMS OF DENVER INC	00049	1078398	501124	10/25/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078397	501122	10/25/24	71.66
	MEDICAL SYSTEMS OF DENVER INC	00049	1078392	501115	10/25/24	47.78
	MEDICAL SYSTEMS OF DENVER INC	00049	1078391	501114	10/25/24	72.22
	MEDICAL SYSTEMS OF DENVER INC	00049	1078389	501112	10/25/24	74.34
					Account Total	488.15
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078532	501395	10/25/24	78.08
	MCKESSON MEDICAL-SURGICAL	00049	1078536	501402	10/29/24	156.83
	NASEN	00049	1078685	501636	10/29/24	874.32
	NASEN	00049	1078658	501556	10/29/24	280.00
	NASEN	00049	1078660	501558	10/29/24	2,727.47
	NASEN	00049	1078661	501559	10/29/24	227.06
					Account Total	4,343.76
					Department Total	4,961.91

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MGT OF AMERICA CONSULTING LLC	00001	1078475	501291	10/28/24	13,548.20
					Account Total	13,548.20
	Tuition Reimbursement					
	GARCIA, BRANDY D	00001	1078473	501289	10/28/24	240.55
					Account Total	240.55
					Department Total	13,788.75

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078530	501391	10/28/24	<u>187.62</u>
					Account Total	<u>187.62</u>
					Department Total	<u><u>187.62</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1078592	501477	10/29/24	<u>40.01</u>
					Account Total	<u>40.01</u>
					Department Total	<u><u>40.01</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Revenue-General					
	CORNTRIX CORNHOLE LLC	00001	1078707	501674	10/30/24	810.00
	CORNTRIX CORNHOLE LLC	00001	1078743	501715	10/30/24	810.00
					Account Total	1,620.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1078692	501646	10/30/24	450.86
	CINTAS CORPORATION NO 2	00001	1078694	501648	10/30/24	450.86
					Account Total	901.72
					Department Total	2,521.72

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					
	XCEL ENERGY	00001	1078744	501716	10/30/24	132.88
					Account Total	132.88
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1078325	500935	10/24/24	5,579.90
	REPUBLIC SERVICES #535	00001	1078326	500936	10/24/24	4,067.90
					Account Total	9,647.80
					Department Total	9,780.68

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>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1078394	501118	10/25/24	1,485.61
	ARBORFORCE LLC	00001	1078396	501120	10/25/24	5,120.60
					Account Total	<u>6,606.21</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1078560	501434	10/29/24	831.60
	CRESTVIEW WATER & SANITATION D	00001	1078327	500937	10/24/24	831.60
					Account Total	<u>1,663.20</u>
					Department Total	<u><u>8,269.41</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FITZJARRALD AMANDA	00001	1078417	501213	10/28/24	65.00
	GARNER ROSANNE T	00001	1078414	501210	10/28/24	65.00
	ROSE DAVID E	00001	1078413	501209	10/28/24	65.00
	THOMPSON GREGORY PAUL	00001	1078415	501211	10/28/24	65.00
	WILLIAMS KATHLEEN R	00001	1078416	501212	10/28/24	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1078170	500683	10/23/24	688.00
					Account Total	688.00
	Received not Vouchered Clrg					
	GOLD CREEK CENTER	00049	1078383	501105	10/25/24	400.00
					Account Total	400.00
					Department Total	<u>1,088.00</u>

County of Adams
Vendor Payment Report

<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	1078347	501061	10/25/24	<u>317.00</u>
					Account Total	<u>317.00</u>
					Department Total	<u><u>317.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1078343	501057	10/25/24	127.50
	ALDERMAN BERNSTEIN LLC	00013	1078344	501058	10/25/24	225.00
	ALDERMAN BERNSTEIN LLC	00013	1078345	501059	10/25/24	340.00
	ALDERMAN BERNSTEIN LLC	00013	1078346	501060	10/25/24	425.00
	ALDERMAN BERNSTEIN LLC	00013	1078379	501101	10/25/24	1,163.86
					Account Total	2,281.36
					Department Total	2,281.36

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	1078260	500857	10/24/24	32.00
	UNITED POWER (UNION REA)	00013	1078261	500858	10/24/24	18.51
	UNITED POWER (UNION REA)	00013	1078262	500859	10/24/24	92.60
	UNITED POWER (UNION REA)	00013	1078263	500860	10/24/24	18.51
	UNITED POWER (UNION REA)	00013	1078264	500861	10/24/24	30.75
	UNITED POWER (UNION REA)	00013	1078265	500863	10/24/24	37.02
	UNITED POWER (UNION REA)	00013	1078267	500866	10/24/24	25.57
	XCEL ENERGY	00013	1078268	500867	10/24/24	74.54
	XCEL ENERGY	00013	1078269	500868	10/24/24	93.57
	XCEL ENERGY	00013	1078271	500870	10/24/24	13.04
	XCEL ENERGY	00013	1078272	500871	10/24/24	37.45
	XCEL ENERGY	00013	1078273	500872	10/24/24	68.49
	XCEL ENERGY	00013	1078340	501053	10/25/24	86.92
	XCEL ENERGY	00013	1078341	501054	10/25/24	61.55
	XCEL ENERGY	00013	1078678	501624	10/30/24	252.11
	XCEL ENERGY	00013	1078679	501625	10/30/24	73.98
	XCEL ENERGY	00013	1078680	501626	10/30/24	71.04
	XCEL ENERGY	00013	1078681	501627	10/30/24	64.84
	XCEL ENERGY	00013	1078682	501628	10/30/24	69.06
					Account Total	1,221.55
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1078411	501207	10/28/24	57.18
					Account Total	57.18
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1078412	501208	10/28/24	400.00
					Account Total	400.00
					Department Total	1,678.73

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1078654	501551	10/29/24	<u>5,225.50</u>
					Account Total	<u>5,225.50</u>
					Department Total	<u><u>5,225.50</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1078498	501317	10/28/24	4.13
	FIRST AMERICAN ADMINISTRATORS	00019	1078498	501317	10/28/24	3.54-
	FIRST AMERICAN ADMINISTRATORS	00019	1078499	501318	10/28/24	4.72
	FIRST AMERICAN ADMINISTRATORS	00019	1078499	501318	10/28/24	1.18
					Account Total	<u>6.49</u>
					Department Total	<u><u>6.49</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	1078817	501846	10/31/24	30,090.76
					Account Total	30,090.76
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1077748	499846	10/17/24	817.50
	ALFRED BENESCH & CO	00013	1077749	499847	10/17/24	277.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1078433	501239	10/28/24	486.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1078434	501240	10/28/24	249.57
	BRANNAN SAND & GRAVEL COMPANY	00013	1078435	501241	10/28/24	233.05
	BRANNAN SAND & GRAVEL COMPANY	00013	1078438	501244	10/28/24	4,006.69
	CITY OF BRIGHTON	00013	1077204	498966	10/10/24	20.00
	DREXEL BARRELL & CO	00013	1078350	501064	10/25/24	3,324.00
	EST LLC	00013	1077798	500036	10/18/24	33,898.75
	HAMON INFRASTRUCTURE INC	00013	1078386	501108	10/25/24	1,146,481.48
	HDR ENGINEERING INC	00013	1078352	501066	10/25/24	3,510.50
	HDR ENGINEERING INC	00013	1078348	501062	10/25/24	6,099.03
	HDR ENGINEERING INC	00013	1078349	501063	10/25/24	745.75
	HORROCKS LLC	00013	1078351	501065	10/25/24	213.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1078387	501109	10/25/24	8,937.50
	KUMAR & ASSOCIATES INC	00013	1077747	499845	10/17/24	1,124.00
	KUMAR & ASSOCIATES INC	00013	1078277	500878	10/24/24	3,184.00
	KUMAR & ASSOCIATES INC	00013	1078382	501104	10/25/24	4,242.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1078312	500916	10/24/24	5,029.20
	MATRIX DESIGN GROUP	00013	1078276	500877	10/24/24	15,490.45
	MATRIX DESIGN GROUP	00013	1078276	500877	10/24/24	617.35
	MATRIX DESIGN GROUP	00013	1078276	500877	10/24/24	27,010.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1078388	501110	10/25/24	13,366.13
	MICHAEL BAKER INTERNATIONAL IN	00013	1078388	501110	10/25/24	13,366.13
	MICHAEL BAKER INTERNATIONAL IN	00013	1078381	501103	10/25/24	23,735.00
	THE SPEAR GROUP LLC	00013	1078275	500876	10/24/24	7,344.00
	ZAK DIRT INC	00013	1077772	499883	10/17/24	1,085,096.87
					Account Total	2,408,906.20
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1078386	501108	10/25/24	57,324.07-
	ZAK DIRT INC	00013	1077772	499883	10/17/24	54,254.84-

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>
					Account Total	<u>111,578.91-</u>
					Department Total	<u><u>2,327,418.05</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1078689	501641	10/24/24	2,050.48
					Account Total	2,050.48
	Contract Employment					
	COMPREHENSIVE FAMILY MEDICINE	00049	1078332	500951	10/24/24	396.50
					Account Total	396.50
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1078878	501930	10/31/24	48.98
	LABORATORY CORPORATION OF AMER	00049	1078879	501931	10/31/24	96.24
	LABORATORY CORPORATION OF AMER	00049	1078882	501935	10/31/24	111.46
	LABORATORY CORPORATION OF AMER	00049	1078883	501937	10/31/24	48.98
	LABORATORY CORPORATION OF AMER	00049	1078885	501940	10/31/24	72.52
	LABORATORY CORPORATION OF AMER	00049	1078887	501942	10/31/24	48.98
	LABORATORY CORPORATION OF AMER	00049	1078888	501943	10/31/24	96.24
	LABORATORY CORPORATION OF AMER	00049	1078892	501947	10/31/24	48.98
					Account Total	572.38
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1078335	500954	10/24/24	48.55
	MCKESSON MEDICAL-SURGICAL	00049	1078527	501388	10/28/24	224.29
	MCKESSON MEDICAL-SURGICAL	00049	1078529	501390	10/28/24	47.41
					Account Total	320.25
					Department Total	3,339.61

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1078339	501048	10/25/24	352.40
					Account Total	<u>352.40</u>
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1078549	501420	10/29/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1078555	501428	10/29/24	19.00
	ARAMBULA SOCORRO	00001	1078368	501084	10/25/24	19.00
	BERNSTEIN SHANNA	00001	1078365	501081	10/25/24	19.00
	BUDGET CONTROL SERVICES	00001	1078367	501083	10/25/24	19.00
	COOPER ALEXANDER	00001	1078548	501418	10/29/24	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1078550	501421	10/29/24	19.00
	FURAKH ANITA	00001	1078358	501074	10/25/24	19.00
	HOLST & TEHRANI LLP	00001	1078370	501086	10/25/24	19.00
	HOLST & TEHRANI LLP	00001	1078372	501089	10/25/24	152.00
	JOHNSON CHERYL M	00001	1078554	501426	10/29/24	19.00
	PECKSKAMP TRAVIS	00001	1078547	501417	10/29/24	19.00
	PRICE JOREL PATRICK LEROY	00001	1078371	501087	10/25/24	19.00
	STATE OF UTAH OFFICE OF RECOVER	00001	1078366	501082	10/25/24	19.00
	VINCI LAW OFFICE	00001	1078360	501076	10/25/24	19.00
	VINCI LAW OFFICE	00001	1078361	501077	10/25/24	19.00
					Account Total	<u>437.00</u>
					Department Total	<u><u>789.40</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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1076885	498333	10/08/24	1,360.00
	UNIVERSITY OF COLO. HOSPITAL A	00001	1077509	499437	10/15/24	1,190.39
					Account Total	<u>2,550.39</u>
	Other Communications					
	VERIZON WIRELESS	00001	1077452	499372	10/15/24	1,637.47
					Account Total	<u>1,637.47</u>
					Department Total	<u><u>4,187.86</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1078359	501075	10/24/24	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1078338	501046	10/25/24	394.65
					Account Total	394.65
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1078359	501075	10/24/24	333.51
					Account Total	333.51
					Department Total	<u>803.24</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					
	ELECTRONIC RECYCLERS INTERNATI	00001	1078101	500573	10/23/24	<u>4,096.45</u>
					Account Total	<u>4,096.45</u>
					Department Total	<u><u>4,096.45</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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1078339	501048	10/25/24	4,336.85
					Account Total	4,336.85
	Other Professional Serv					
	C G ENVIRONMENTAL	00001	1078139	500623	10/23/24	3,141.59
					Account Total	3,141.59
					Department Total	7,478.44

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1078556	501429	10/29/24	<u>1,623.48</u>
					Account Total	<u>1,623.48</u>
					Department Total	<u><u>1,623.48</u></u>

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1078339	501048	10/25/24	<u>969.10</u>
					Account Total	<u>969.10</u>
					Department Total	<u><u>969.10</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1078557	501431	10/29/24	7,386.08
					Account Total	7,386.08
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1078564	501442	10/29/24	433.73
	HARTFORD LIFE AND ACCIDENT INS	00019	1078566	501445	10/29/24	2,804.65
					Account Total	3,238.38
					Department Total	10,624.46

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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	1078819	501848	10/31/24	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1078746	501719	10/30/24	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1078740	501711	10/30/24	24,573.00
	CDPHE	00049	1078741	501712	10/30/24	28,215.00
					Account Total	<u>52,788.00</u>
					Department Total	<u><u>52,788.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1078693	501647	10/30/24	<u>143.01</u>
					Account Total	<u>143.01</u>
					Department Total	<u><u>143.01</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1078427	501233	10/28/24	10,957.50
	NORM SERVICES LLC	00025	1078432	501238	10/28/24	5,115.00
	RESOURCE RECYCLING SYSTEMS INC	00025	1078428	501234	10/28/24	291.00
	TECHNO RESCUE LLC	00025	1078430	501236	10/28/24	4,062.08
					Account Total	20,425.58
					Department Total	20,425.58

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>
	Telephone					
	CENTURYLINK	00043	1078421	501225	10/28/24	<u>59.42</u>
					Account Total	<u>59.42</u>
					Department Total	<u><u>59.42</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1078693	501647	10/30/24	<u>51.50</u>
					Account Total	<u>51.50</u>
					Department Total	<u><u>51.50</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	1078391	501114	10/25/24	72.21
	MEDICAL SYSTEMS OF DENVER INC	00049	1078389	501112	10/25/24	74.35
	MEDICAL SYSTEMS OF DENVER INC	00049	1078392	501115	10/25/24	47.77
	MEDICAL SYSTEMS OF DENVER INC	00049	1078397	501122	10/25/24	71.67
	MEDICAL SYSTEMS OF DENVER INC	00049	1078398	501124	10/25/24	71.67
	MEDICAL SYSTEMS OF DENVER INC	00049	1078402	501128	10/25/24	98.98
	MEDICAL SYSTEMS OF DENVER INC	00049	1078119	500592	10/23/24	51.53
					Account Total	488.18
					Department Total	488.18

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1078693	501647	10/30/24	<u>51.50</u>
					Account Total	<u>51.50</u>
					Department Total	<u><u>51.50</u></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>
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1078746	501719	10/30/24	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00035	1078818	501847	10/31/24	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1078892	501947	10/31/24	146.94
	LABORATORY CORPORATION OF AMER	00049	1078891	501946	10/31/24	983.20
	LABORATORY CORPORATION OF AMER	00049	1078885	501940	10/31/24	663.03
	LABORATORY CORPORATION OF AMER	00049	1078886	501941	10/31/24	640.34
	LABORATORY CORPORATION OF AMER	00049	1078880	501932	10/31/24	126.15
	LABORATORY CORPORATION OF AMER	00049	1078881	501934	10/31/24	244.90
	LABORATORY CORPORATION OF AMER	00049	1078878	501930	10/31/24	97.96
	LABORATORY CORPORATION OF AMER	00049	1078871	501923	10/31/24	366.40
	LABORATORY CORPORATION OF AMER	00049	1078872	501924	10/31/24	342.86
	LABORATORY CORPORATION OF AMER	00049	1078874	501926	10/31/24	146.94
					Account Total	<u>3,758.72</u>
					Department Total	<u><u>3,758.72</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1078693	501647	10/30/24	<u>218.06</u>
					Account Total	<u>218.06</u>
					Department Total	<u><u>218.06</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,636,261.86