

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					
	HOLLENBECK JODY	00001	1081398	506305	12/05/24	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1081649	506811	12/03/24	<u>45.53</u>
					Account Total	<u>45.53</u>
					Department Total	<u><u>45.53</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					
	HIGHER ORBITS FOUNDATION	00001	1081376	506181	12/04/24	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLORADO DIVISION OF INSURANCE	00019	1082158	507526	12/12/24	500.00
					Account Total	500.00
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1081701	506877	12/10/24	540.00
	PEAK FORM LLC	00019	1081712	506890	12/10/24	120.00
					Account Total	660.00
					Department Total	1,160.00

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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>
	Prepaid Expenses					
	MILE HIGH FLOOD DISTRICT	00004	1081663	506829	12/10/24	27,298,000.00
					Account Total	27,298,000.00
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1080690	504963	11/25/24	539,774.96
	MORTENSON CONSTRUCTION	00004	1081605	506770	12/09/24	18,215.27
	MORTENSON CONSTRUCTION	00004	1081605	506770	12/09/24	21,211.73
					Account Total	579,201.96
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1080690	504963	11/25/24	26,988.75-
					Account Total	26,988.75-
					Department Total	27,850,213.21

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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	1081868	507159	12/11/24	18.81
					Account Total	18.81
	Janitorial Services					
	HILLYARD - DENVER	00043	1081836	507123	12/11/24	179.44
					Account Total	179.44
	Telephone					
	AT&T CORP	00043	1081576	506706	12/09/24	103.96
					Account Total	103.96
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1081564	506681	12/09/24	511.50
					Account Total	511.50
					Department Total	813.71

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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 CORP	00043	1081576	506706	12/09/24	<u>8.17</u>
					Account Total	<u>8.17</u>
					Department Total	<u><u>8.17</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1081868	507159	12/11/24	<u>75.22</u>
					Account Total	<u>75.22</u>
					Department Total	<u><u>75.22</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MAVERICK STEEL INC	00043	1081580	506714	12/09/24	1,705.00
					Account Total	1,705.00
	Diesel					
	SAM HILL OIL INC	00043	1081577	506709	12/09/24	3,370.83
					Account Total	3,370.83
	Gas & Electricity					
	XCEL ENERGY	00043	1081680	506851	12/10/24	1,381.20
					Account Total	1,381.20
	Telephone					
	AT&T CORP	00043	1081576	506706	12/09/24	8.17
					Account Total	8.17
					Department Total	<u>6,465.20</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					
	FEDERAL HEIGHTS CITY OF	00030	1080885	505259	11/26/24	22,595.58
	FEDERAL HEIGHTS CITY OF	00030	1080886	505260	11/26/24	27,071.75
	FEDERAL HEIGHTS CITY OF	00030	1080887	505261	11/26/24	22,606.60
					Account Total	<u>72,273.93</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1081431	506362	12/05/24	20,892.00
	TIERRA ROJO CORPORATION	00030	1081442	506387	12/05/24	16,378.00
					Account Total	<u>37,270.00</u>
					Department Total	<u><u>109,543.93</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>
	Advertising					
	4IMPRINT INC	00001	1081846	507136	12/11/24	<u>2,592.37</u>
					Account Total	<u>2,592.37</u>
					Department Total	<u><u>2,592.37</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	APEX SYSTEMS GROUP LLC	00001	1081337	506121	12/04/24	857.50
					Account Total	857.50
	Postage & Freight					
	STATE OF COLORADO	00001	1081652	506814	12/10/24	5,877.44
					Account Total	5,877.44
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1081547	506657	12/09/24	611.13
	STATE OF COLORADO	00001	1081652	506814	12/10/24	1,697.15
					Account Total	2,308.28
					Department Total	9,043.22

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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	1081603	506768	12/09/24	20,236.16
	ASCENT AVIATION GROUP INC	00043	1081661	506826	12/10/24	32,518.72
	FRASCA & ASSOCIATES LLC	00043	1081600	506765	12/09/24	10,000.00
	FRASCA & ASSOCIATES LLC	00043	1081600	506765	12/09/24	115,000.00
	FRASCA & ASSOCIATES LLC	00043	1081598	506763	12/09/24	25,000.00
	GARVER LLC	00043	1081796	507001	12/10/24	6,828.45
	TWS AVIATION FUEL SYSTEMS	00043	1081797	507002	12/10/24	47,940.00
					Account Total	257,523.33
					Department Total	257,523.33

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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>
	Printing External					
	PUBLICATION PRINTERS	00001	1081589	506725	12/09/24	<u>312.46</u>
					Account Total	<u>312.46</u>
					Department Total	<u><u>312.46</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					
	ALMOST HOME INC	00001	1081445	506404	12/05/24	628,913.31
	STRUGGLE OF LOVE FOUNDATION	00001	1081870	507162	12/11/24	16,666.67
					Account Total	<u>645,579.98</u>
					Department Total	<u><u>645,579.98</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	1081736	506918	12/10/24	296,504.15
	UNITED HEALTH CARE INSURANCE C	00019	1081737	506919	12/10/24	308,313.56
	UNITED HEALTH CARE INSURANCE C	00019	1082154	507522	12/12/24	366,215.78
					Account Total	<u>971,033.49</u>
					Department Total	<u><u>971,033.49</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv COMPSTAK INC	00001	1081936	507236	12/11/24	<u>21,500.00</u>
					Account Total	<u>21,500.00</u>
					Department Total	<u><u>21,500.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1081584	506720	12/09/24	200.00
					Account Total	200.00
	Consultant Services					
	EMPLOYMENT MATTERS LLC	00001	1081586	506722	12/09/24	10,750.00
					Account Total	10,750.00
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1081587	506723	12/09/24	1,400.00
					Account Total	1,400.00
					Department Total	<u>12,350.00</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	1081566	506689	12/09/24	<u>5,050.00</u>
					Account Total	<u>5,050.00</u>
					Department Total	<u><u>5,050.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	WILKINSON GRAPHICS	00001	1081651	506813	12/10/24	1,565.00
					Account Total	1,565.00
	Subscrip/Publications					
	TRACKER	00001	1081662	506828	12/10/24	500.00
					Account Total	500.00
					Department Total	<u>2,065.00</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					
	ALMOST HOME INC	00034	1081552	506664	12/09/24	8,159.99
	SERVICIOS DE LA RAZA	00034	1080716	504974	11/25/24	12,619.90
					Account Total	20,779.89
					Department Total	20,779.89

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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	1081688	506863	12/10/24	8,838.80
	FIRST AMERICAN ADMINISTRATORS	00019	1081706	506884	12/10/24	1,240.18
	FIRST AMERICAN ADMINISTRATORS	00019	1081706	506884	12/10/24	19.47
					Account Total	10,098.45
					Department Total	10,098.45

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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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1081263	505943	12/03/24	26.19
					Account Total	26.19
	Court Reporting Transcripts					
	ARELLANO RACHEL K	00001	1081268	505949	12/03/24	468.00
	HART JULIE	00001	1081258	505937	12/03/24	43.20
	MAZE AMANDA	00001	1081399	506313	12/05/24	239.25
					Account Total	750.45
	Insurance Premiums					
	COMPLETE EQUITY MARKETS	00001	1081261	505941	12/03/24	400.00
					Account Total	400.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081374	506177	12/04/24	258.62
	LANGUAGELINE SOLUTIONS	00001	1081374	506177	12/04/24	204.58
	LANGUAGELINE SOLUTIONS	00001	1081374	506177	12/04/24	205.24
					Account Total	668.44
	Other Professional Serv					
	JARAMILLO CORDELIA	00001	1081257	505936	12/03/24	903.87
	THE INTERIM LLC	00001	1081718	506898	12/10/24	29.50
	THE INTERIM LLC	00001	1081719	506899	12/10/24	29.50
					Account Total	962.87
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1081262	505942	12/03/24	2,196.70
					Account Total	2,196.70
					Department Total	5,004.65

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<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1081387	506267	12/03/24	<u>51.50</u>
					Account Total	<u>51.50</u>
					Department Total	<u><u>51.50</u></u>

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<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	SITA BUSINESS SYSTEMS INC	00049	1081655	506819	12/10/24	16,200.00
	SITA BUSINESS SYSTEMS INC	00049	1081766	506962	12/10/24	15,215.00
					Account Total	<u>31,415.00</u>
					Department Total	<u><u>31,415.00</u></u>

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<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health License					
	AMAYA JOVAN	00049	1081579	506712	12/09/24	35.00
	RYAN LADD RCL PLUMBING	00049	1081443	506390	12/05/24	35.00
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ARAPAHOE COMMUNITY COLLEGE	00035	1081389	506277	12/05/24	<u>1,945.00</u>
					Account Total	<u>1,945.00</u>
					Department Total	<u><u>1,945.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1081707	506885	12/10/24	302.87
	INSIGHT AUTO GLASS LLC	00006	1081702	506878	12/10/24	231.14
	INSIGHT AUTO GLASS LLC	00006	1081703	506880	12/10/24	292.09
	INSIGHT AUTO GLASS LLC	00006	1081705	506882	12/10/24	340.03
	INSIGHT AUTO GLASS LLC	00006	1081692	506868	12/10/24	1,344.12
	INSIGHT AUTO GLASS LLC	00006	1081693	506869	12/10/24	1,344.12
	INSIGHT AUTO GLASS LLC	00006	1081694	506870	12/10/24	1,344.12
	INSIGHT AUTO GLASS LLC	00006	1081695	506871	12/10/24	366.22
	INSIGHT AUTO GLASS LLC	00006	1081696	506872	12/10/24	1,394.12
	INSIGHT AUTO GLASS LLC	00006	1081697	506873	12/10/24	346.69
	INSIGHT AUTO GLASS LLC	00006	1081698	506874	12/10/24	502.89
	INSIGHT AUTO GLASS LLC	00006	1081699	506875	12/10/24	352.17
	INSIGHT AUTO GLASS LLC	00006	1081700	506876	12/10/24	480.00
	NAPA AUTO PARTS	00006	1081674	506843	12/10/24	13,000.00
					Account Total	21,640.58
					Department Total	21,640.58

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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>
	Other Communications					
	VERIZON WIRELESS	00001	1081543	506598	12/06/24	<u>35.20</u>
					Account Total	<u>35.20</u>
					Department Total	<u><u>35.20</u></u>

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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					
	73881	00001	1081625	506787	12/10/24	133.33
					Account Total	133.33
	Other Communications					
	VERIZON WIRELESS	00001	1081543	506598	12/06/24	35.20
					Account Total	35.20
					Department Total	168.53

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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					
	73876	00001	1081622	506787	12/10/24	436.71
	73879	00001	1081623	506787	12/10/24	332.99
	73880	00001	1081624	506787	12/10/24	196.11
	73882	00001	1081626	506787	12/10/24	492.45
					Account Total	1,458.26
	Other Communications					
	VERIZON WIRELESS	00001	1081543	506598	12/06/24	140.80
					Account Total	140.80
					Department Total	1,599.06

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<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	1081543	506598	12/06/24	<u>35.20</u>
					Account Total	<u>35.20</u>
					Department Total	<u><u>35.20</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	AAA PEST PROS	00050	1081837	507124	12/11/24	200.00
	HILLYARD - DENVER	00050	1081933	507233	12/11/24	459.44
	PBC COMMERCIAL CLEANING SYSTEM	00050	1081904	507201	12/11/24	350.00
					Account Total	1,009.44
					Department Total	1,009.44

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1081675	506844	12/10/24	390.00
	ET TECHNOLOGIES INC	00006	1081676	506846	12/10/24	380.50
	ET TECHNOLOGIES INC	00006	1081678	506849	12/10/24	2,001.16
					Account Total	<u>2,771.66</u>
					Department Total	<u><u>2,771.66</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15623	00001	1081481	506513	11/21/24	<u>1,448.67</u>
					Account Total	<u>1,448.67</u>
					Department Total	<u><u>1,448.67</u></u>

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<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	1081942	507243	12/11/24	8,792.39
					Account Total	8,792.39
	Gas & Electricity					
	Energy Cap Bill ID=15612	00001	1081484	506513	11/25/24	229.42
					Account Total	229.42
					Department Total	9,021.81

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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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1081840	507127	12/11/24	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</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>
	Building Rental					
	ROSTIE SANDRA	00001	1081185	505825	12/03/24	2,905.44
					Account Total	<u>2,905.44</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1081183	505823	12/03/24	100.50
					Account Total	<u>100.50</u>
					Department Total	<u><u>3,005.94</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15629	00001	1081491	506513	11/22/24	<u>2,125.81</u>
					Account Total	<u>2,125.81</u>
					Department Total	<u><u>2,125.81</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					
	ELITE REFRIGERATION	00001	1081973	507277	12/11/24	8,543.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1081866	507156	12/11/24	625.00
					Account Total	<u>9,168.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15609	00001	1081494	506513	11/21/24	379.45
	Energy Cap Bill ID=15624	00001	1081495	506513	11/21/24	9,216.95
					Account Total	<u>9,596.40</u>
					Department Total	<u><u>18,764.40</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>
	Gas & Electricity					
	Energy Cap Bill ID=15630	00001	1081492	506513	11/22/24	<u>645.30</u>
					Account Total	<u>645.30</u>
					Department Total	<u><u>645.30</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=15627	00050	1081496	506513	11/25/24	440.44
	Energy Cap Bill ID=15628	00050	1081497	506513	11/22/24	83.51
					Account Total	523.95
					Department Total	523.95

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	1081944	507245	12/11/24	915.67
					Account Total	915.67
	Gas & Electricity					
	Energy Cap Bill ID=15611	00001	1081477	506513	11/22/24	6,143.40
					Account Total	6,143.40
					Department Total	<u>7,059.07</u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15626	00001	1081482	506513	11/22/24	6,268.51
					Account Total	6,268.51
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1081954	507255	12/11/24	50.00
	CROWN LIFT TRUCKS	00001	1081957	507258	12/11/24	40.00
					Account Total	90.00
					Department Total	6,358.51

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					
	XCEL ENERGY	00001	1081448	506408	12/05/24	<u>1,143.18</u>
					Account Total	<u>1,143.18</u>
					Department Total	<u><u>1,143.18</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>
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00001	1081959	507261	12/11/24	3,864.10
					Account Total	3,864.10
	Gas & Electricity					
	Energy Cap Bill ID=15614	00001	1081483	506513	11/25/24	9,542.92
					Account Total	9,542.92
					Department Total	<u>13,407.02</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>
	Gas & Electricity					
	Energy Cap Bill ID=15622	00001	1081478	506513	11/21/24	<u>1,716.86</u>
					Account Total	<u>1,716.86</u>
					Department Total	<u><u>1,716.86</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	1081940	507241	12/11/24	1,426.00
					Account Total	<u>1,426.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15615	00001	1081476	506513	11/21/24	277.56
	UNITED POWER (UNION REA)	00001	1081850	507140	12/11/24	180.25
	UNITED POWER (UNION REA)	00001	1081847	507137	12/11/24	74.71
	UNITED POWER (UNION REA)	00001	1081848	507138	12/11/24	85.43
	XCEL ENERGY	00001	1081449	506409	12/05/24	788.00
					Account Total	<u>1,405.95</u>
					Department Total	<u><u>2,831.95</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>
	Gas & Electricity					
	Energy Cap Bill ID=15613	00001	1081485	506513	11/25/24	313.71
	Energy Cap Bill ID=15616	00001	1081486	506513	11/25/24	380.70
	Energy Cap Bill ID=15617	00001	1081487	506513	11/25/24	213.62
	Energy Cap Bill ID=15618	00001	1081488	506513	11/25/24	51.61
	Energy Cap Bill ID=15619	00001	1081489	506513	11/25/24	618.26
	Energy Cap Bill ID=15625	00001	1081490	506513	11/25/24	676.36
					Account Total	<u>2,254.26</u>
					Department Total	<u><u>2,254.26</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=15610	00001	1081493	506513	11/25/24	<u>5,116.47</u>
					Account Total	<u>5,116.47</u>
					Department Total	<u><u>5,116.47</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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1081841	507128	12/11/24	113.75
	Energy Cap Bill ID=15621	00001	1081480	506513	11/29/24	140.55
					Account Total	<u>254.30</u>
					Department Total	<u><u>254.30</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>
	Gas & Electricity					
	Energy Cap Bill ID=15620	00001	1081479	506513	11/25/24	<u>10,214.24</u>
					Account Total	<u>10,214.24</u>
					Department Total	<u><u>10,214.24</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	APEX SYSTEMS GROUP LLC	00004	1081396	506295	12/05/24	215.00
	UNITED POWER	00004	1081474	506511	12/06/24	1,357,056.24
					Account Total	1,357,271.24
	Business Meetings					
	BISCUITS AND BERRIES CATERING	00004	1081375	506178	12/04/24	750.29
					Account Total	750.29
					Department Total	<u>1,358,021.53</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>
	Diversion Restitution Payable					
	AMAZON	00001	1081717	506896	12/10/24	57.08
	AMAZON CORPORATE LLC	00001	1081355	506148	12/04/24	53.64
	BIRD JOHNATHEN	00001	1081354	506146	12/04/24	103.50
	DEPARTMENT OF HEALTH CARE POLI	00001	1081721	506901	12/10/24	47.85
	DURAN JOLENE	00001	1081715	506894	12/10/24	200.00
	DURAN JOLENE	00001	1081353	506145	12/04/24	150.00
	ENTERPRISE RENTAL CAR	00001	1081716	506895	12/10/24	89.80
	LITTLE PUBS HOLDINGS LLC	00001	1081352	506143	12/04/24	750.00
	MILE HIGH FLEA MARKET	00001	1081351	506142	12/04/24	400.00
	RALPH LAUREN CALL CENTER AND W	00001	1081349	506140	12/04/24	458.00
					Account Total	2,309.87
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1081728	506909	12/10/24	3,841.08
	ROCKY MOUNTAIN RESERVE INC	00001	1081728	506909	12/10/24	7,367.76
	ROCKY MOUNTAIN RESERVE INC	00001	1081683	506857	12/10/24	4,689.77
	ROCKY MOUNTAIN RESERVE INC	00001	1081683	506857	12/10/24	9,534.43
					Account Total	25,433.04
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1081723	506903	12/10/24	1,448,375.37
	KAISER PERMANENTE	00001	1081723	506903	12/10/24	21,882.69
					Account Total	1,470,258.06
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1081915	507212	12/11/24	60.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	125.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	50.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	30.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	60.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	45.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	65.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	60.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	200.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	40.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	450.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	50.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	55.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	100.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	60.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	345.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	150.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	55.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	45.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	45.00
	AAA PEST PROS	00001	1081915	507212	12/11/24	35.00
	ADAMSON POLICE PRODUCTS	00001	1081609	506774	12/09/24	129.50
	ADAMSON POLICE PRODUCTS	00001	1081610	506775	12/09/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1081611	506776	12/09/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1081612	506777	12/09/24	156.50
	ADAMSON POLICE PRODUCTS	00001	1081613	506778	12/09/24	611.80
	ALMOST HOME INC	00001	1081607	506772	12/09/24	9,371.42
	ALTA LANGUAGE SERVICES INC	00001	1081671	506839	12/10/24	406.00
	ANGEL ARMOR LLC	00001	1081608	506773	12/09/24	1,849.04
	ANGEL ARMOR LLC	00001	1081515	506553	12/06/24	1,832.80
	ANGEL ARMOR LLC	00001	1081513	506551	12/06/24	1,839.64
	ANM	00001	1081433	506365	12/05/24	112,632.60
	APT SERVICE INC	00001	1081436	506373	12/05/24	325.00
	APT SERVICE INC	00001	1080827	505165	11/26/24	325.00
	APT SERVICE INC	00001	1080828	505166	11/26/24	325.00
	APT SERVICE INC	00001	1080829	505167	11/26/24	325.00
	APT SERVICE INC	00001	1080831	505168	11/26/24	350.00
	APT SERVICE INC	00001	1080832	505170	11/26/24	350.00
	APT SERVICE INC	00001	1080979	505566	12/02/24	350.00
	APT SERVICE INC	00001	1080980	505567	12/02/24	350.00
	ARMORED KNIGHTS INC	00001	1081360	506160	12/04/24	65.35
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	542.50

County of Adams
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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>
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081358	506158	12/04/24	542.50
	BAWDEN JANA E A	00001	1081574	506703	12/09/24	225.00
	BRENDLE GROUP	00001	1081460	506493	12/05/24	1,050.00
	BRYAN LAURA CHRISTINE	00001	1081512	506550	12/06/24	900.00
	BRYAN LAURA CHRISTINE	00001	1081512	506550	12/06/24	300.00
	CA SHORT COMPANY	00001	1081665	506832	12/10/24	925.85
	CA SHORT COMPANY	00001	1081666	506833	12/10/24	308.25
	CA SHORT COMPANY	00001	1081667	506834	12/10/24	22,788.40
	CA SHORT COMPANY	00001	1081669	506836	12/10/24	2,280.00
	CDW GOVERNMENT	00001	1081336	506119	12/04/24	265,211.64
	CDW GOVERNMENT	00001	1081429	506353	12/05/24	92,610.80
	CDW GOVERNMENT	00001	1081401	506323	12/05/24	8,000.00
	CENTRALSQUARE TECHNOLOGIES	00001	1081016	505612	12/02/24	2,012.56
	CENTRALSQUARE TECHNOLOGIES	00001	1081318	506073	12/04/24	94,887.00
	CIVITAS LLC	00001	1081604	506769	12/09/24	3,553.20
	COCREATE COEVOLVE LLC	00001	1081424	506348	12/05/24	300.00
	COCREATE COEVOLVE LLC	00001	1081545	506654	12/06/24	300.00
	CORECIVIC INC	00001	1081418	506342	12/05/24	195,271.38
	CORECIVIC INC	00001	1081419	506343	12/05/24	6,223.72
	CORECIVIC INC	00001	1081414	506337	12/05/24	671.40
	CORECIVIC INC	00001	1081415	506339	12/05/24	2,175.00
	CORECIVIC INC	00001	1081416	506340	12/05/24	3,461.82
	CORECIVIC INC	00001	1081724	506904	12/10/24	80,369.19
	CRESCO RESCO	00001	1081470	506503	12/05/24	6,482.49
	CRESCO RESCO	00001	1081470	506503	12/05/24	175.27
	DENOVO VENTURES LLC	00001	1081422	506346	12/05/24	360.00
	DHM DESIGNS	00001	1081784	506983	12/10/24	21,096.82
	ENSOLUM LLC	00001	1081524	506570	12/06/24	16,120.00
	ENTRAVISION COMMUNICATIONS	00001	1081741	506924	12/10/24	4,425.49

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>
	FAMILY TREE INC	00001	1081799	507069	12/10/24	6,672.74
	FOLEY HOAG LLP	00001	1081504	506528	12/06/24	3,450.00
	GALLS LLC	00001	1081614	506779	12/09/24	74.54
	GALLS LLC	00001	1081615	506780	12/09/24	12.96
	GALLS LLC	00001	1081616	506781	12/09/24	97.84
	GALLS LLC	00001	1081617	506782	12/09/24	45.21
	GALLS LLC	00001	1081617	506782	12/09/24	28.05
	GALLS LLC	00001	1081618	506783	12/09/24	97.84
	GALLS LLC	00001	1081619	506784	12/09/24	82.19
	GALLS LLC	00001	1081620	506785	12/09/24	101.80
	GALLS LLC	00001	1081621	506786	12/09/24	39.87
	GALLS LLC	00001	1081627	506789	12/09/24	46.22
	GALLS LLC	00001	1081628	506790	12/09/24	63.33
	GALLS LLC	00001	1081629	506791	12/09/24	79.74
	GALLS LLC	00001	1081630	506792	12/09/24	85.80
	GALLS LLC	00001	1081631	506793	12/09/24	92.44
	GALLS LLC	00001	1081632	506794	12/09/24	677.79
	GALLS LLC	00001	1081633	506795	12/09/24	175.21
	GALLS LLC	00001	1081634	506796	12/09/24	159.48
	GALLS LLC	00001	1081635	506797	12/09/24	144.06
	GALLS LLC	00001	1081636	506798	12/09/24	131.31
	GALLS LLC	00001	1081637	506799	12/09/24	122.58
	GALLS LLC	00001	1081638	506800	12/09/24	119.61
	GALLS LLC	00001	1081639	506801	12/09/24	97.84
	GALLS LLC	00001	1081640	506802	12/09/24	97.84
	GALLS LLC	00001	1081641	506803	12/09/24	97.84
	GALLS LLC	00001	1081642	506804	12/09/24	97.84
	GALLS LLC	00001	1081643	506805	12/09/24	97.84
	HEARTY DEBORAH	00001	1081528	506576	12/06/24	225.00
	HELTON & WILLIAMSEN PC	00001	1081531	506582	12/06/24	8,219.30
	HILLYARD - DENVER	00001	1081573	506702	12/09/24	380.36
	HILLYARD - DENVER	00001	1081467	506500	12/05/24	1,886.34
	HILLYARD - DENVER	00001	1081468	506501	12/05/24	662.79
	HILLYARD - DENVER	00001	1081886	507183	12/11/24	4,374.23
	HILLYARD - DENVER	00001	1081881	507178	12/11/24	402.02
	HILLYARD - DENVER	00001	1081882	507179	12/11/24	558.71

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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	1081883	507180	12/11/24	4,745.84
	HILLYARD - DENVER	00001	1081884	507181	12/11/24	3,266.77
	HILLYARD - DENVER	00001	1081898	507195	12/11/24	359.00
	HILLYARD - DENVER	00001	1081917	507215	12/11/24	371.22
	HILLYARD - DENVER	00001	1081918	507216	12/11/24	241.53
	HILLYARD - DENVER	00001	1081919	507217	12/11/24	391.59
	HILLYARD - DENVER	00001	1081920	507218	12/11/24	765.55
	HILLYARD - DENVER	00001	1081922	507220	12/11/24	293.35
	HILLYARD - DENVER	00001	1081945	507246	12/11/24	97.26
	HILLYARD - DENVER	00001	1081947	507248	12/11/24	75.80
	HILLYARD - DENVER	00001	1081937	507237	12/11/24	48.60
	HILLYARD - DENVER	00001	1081906	507203	12/11/24	1,330.88
	HILLYARD - DENVER	00001	1081934	507234	12/11/24	129.99
	HILLYARD - DENVER	00001	1081930	507230	12/11/24	82.20
	HILLYARD - DENVER	00001	1081931	507231	12/11/24	185.47
	HILLYARD - DENVER	00001	1081932	507232	12/11/24	297.08
	HILLYARD - DENVER	00001	1081924	507222	12/11/24	50.72
	HILLYARD - DENVER	00001	1081925	507223	12/11/24	240.49
	HILLYARD - DENVER	00001	1081928	507228	12/11/24	146.64
	HOMETOWNE STUDIOS THORNTON	00001	1081530	506580	12/06/24	11,440.00
	HR GREEN FIBER & BROADBAND LLC	00001	1081364	506165	12/04/24	25,587.50
	IDEXX DISTRIBUTION INC	00001	1081406	506328	12/05/24	111.22
	IDEXX DISTRIBUTION INC	00001	1081406	506328	12/05/24	498.22
	IDEXX DISTRIBUTION INC	00001	1081568	506691	12/09/24	451.20
	INSIGHT PUBLIC SECTOR	00001	1081407	506329	12/05/24	1,764.79
	INTERVENTION COMMUNITY CORRECT	00001	1081408	506330	12/05/24	15,890.64
	INTERVENTION COMMUNITY CORRECT	00001	1081409	506331	12/05/24	12,635.01
	INTERVENTION COMMUNITY CORRECT	00001	1081410	506333	12/05/24	229,131.46
	INTERVENTION COMMUNITY CORRECT	00001	1081411	506334	12/05/24	23,651.04
	INTERVENTION COMMUNITY CORRECT	00001	1081412	506335	12/05/24	2,090.70
	INTERVENTION COMMUNITY CORRECT	00001	1081417	506341	12/05/24	326.60
	INTERVENTION COMMUNITY CORRECT	00001	1081730	506911	12/10/24	80,369.19
	JCOR MECHANICAL INC	00001	1081895	507192	12/11/24	29,166.00
	JESCO ELECTRIC INC	00001	1081437	506374	12/05/24	210.00
	JESCO ELECTRIC INC	00001	1081435	506372	12/05/24	610.00
	KENDIG KEAST COLLABORATIVE	00001	1081169	505800	12/03/24	19,729.59

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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>
	KONE INC	00001	1081964	507268	12/11/24	9,985.00
	LAPLINK SOFTWARE INC	00001	1081420	506344	12/05/24	7,650.00
	MAXSON ENGINEERING LLC	00001	1081459	506492	12/05/24	1,528.50
	MAXSON ENGINEERING LLC	00001	1081968	507272	12/11/24	1,528.50
	MC PLUS ENGINEERING LLC	00001	1081952	507253	12/11/24	7,000.00
	MWI ANIMAL HEALTH	00001	1081569	506692	12/09/24	80.92
	MWI ANIMAL HEALTH	00001	1081570	506693	12/09/24	9.06
	MWI ANIMAL HEALTH	00001	1081571	506694	12/09/24	2,026.17
	MWI ANIMAL HEALTH	00001	1081572	506695	12/09/24	222.22
	NDAA	00001	1081471	506505	12/05/24	14,915.00
	ORACLE AMERICA INC	00001	1081426	506350	12/05/24	4,274.12
	ORACLE AMERICA INC	00001	1081427	506351	12/05/24	306.14
	ORACLE AMERICA INC	00001	1081428	506352	12/05/24	2,706.70
	ORION ENVIRONMENTAL INC	00001	1081249	505928	12/03/24	75,153.45
	ORION ENVIRONMENTAL INC	00001	1081248	505927	12/03/24	75,153.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1081897	507194	12/11/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1081905	507202	12/11/24	880.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1081900	507197	12/11/24	6,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1081901	507198	12/11/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1081903	507200	12/11/24	855.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1081438	506375	12/05/24	15,480.44
	PROFESSIONAL WINDOW CLEANING	00001	1081462	506495	12/05/24	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1081463	506496	12/05/24	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1081464	506497	12/05/24	550.00
	PROFESSIONAL WINDOW CLEANING	00001	1081465	506498	12/05/24	750.00
	PROFESSIONAL WINDOW CLEANING	00001	1081466	506499	12/05/24	340.00
	PROFESSIONAL WINDOW CLEANING	00001	1081893	507190	12/11/24	1,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1081909	507206	12/11/24	375.00
	PROFESSIONAL WINDOW CLEANING	00001	1081949	507250	12/11/24	550.00
	PROFESSIONAL WINDOW CLEANING	00001	1081923	507221	12/11/24	670.00
	PUSH PEDAL PULL INC	00001	1081805	507081	12/11/24	635.00
	Q MATIC CORPORATION	00001	1081332	506113	12/04/24	37,763.82
	QUICKSILVER EXPRESS COURIER	00001	1081546	506655	12/06/24	135.46
	QUICKSILVER EXPRESS COURIER	00001	1081546	506655	12/06/24	40.05
	ROCKY MOUNTAIN PARTNERSHIP	00001	1081782	506981	12/10/24	7,134.33
	SINGLEWIRE SOFTWARE LLC	00001	1081423	506347	12/05/24	20,098.50

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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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081509	506547	12/06/24	134.85
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081514	506552	12/06/24	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081511	506549	12/06/24	180.00
	SNI COMPANIES	00001	1081910	507207	12/11/24	2,112.00
	STALKER RADAR	00001	1081330	506100	12/03/24	26,980.00
	THE MANAGEMENT CONNECTION INC	00001	1081644	506806	12/09/24	8,500.00
	THE MANAGEMENT CONNECTION INC	00001	1081645	506807	12/10/24	8,500.00
	TISCHLERBISE INC	00001	1081118	505734	12/03/24	4,492.00
	TRINITY SERVICES GROUP INC	00001	1081519	506558	12/06/24	258,417.66
	TYGRET DEBRA R	00001	1081500	506521	12/06/24	320.00
	VIA MOBILITY SERVICES	00001	1081457	506490	12/06/24	200,000.00
	WELLPATH LLC	00001	1081057	505679	12/02/24	709,833.23
	WORKPLACE RESOURCE	00001	1081403	506325	12/05/24	1,263.76
	ZAYO GROUP LLC	00001	1081421	506345	12/05/24	1,310.00
					Account Total	<u>2,984,660.36</u>
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1081248	505927	12/03/24	3,757.67-
	ORION ENVIRONMENTAL INC	00001	1081249	505928	12/03/24	3,757.67-
					Account Total	<u>7,515.34-</u>
					Department Total	<u><u>4,475,145.99</u></u>

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Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	S&P GLOBAL RATINGS	00001	1081456	506489	12/06/24	<u>78,500.00</u>
					Account Total	<u>78,500.00</u>
					Department Total	<u><u>78,500.00</u></u>

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1081838	507125	12/11/24	45.00
	IRRIGATION TECHNOLOGIES INC	00005	1081544	506653	12/06/24	19,292.00
					Account Total	19,337.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	793.44
					Account Total	793.44
					Department Total	20,130.44

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Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	20,351.27
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	2,381.39
					Account Total	22,732.66
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1081535	506590	12/06/24	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	1081537	506592	12/06/24	701.79
					Account Total	701.79
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1081539	506594	12/06/24	26.83
	TORO NSN	00005	1081542	506597	12/06/24	528.00
					Account Total	554.83
	Other Repair & Maint					
	CULLIGAN	00005	1081534	506589	12/06/24	42.00
					Account Total	42.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1081532	506587	12/06/24	71.97
	ALSCO AMERICAN INDUSTRIAL	00005	1081533	506588	12/06/24	71.97
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	204.27
					Account Total	348.21
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1081536	506591	12/06/24	790.71
	L L JOHNSON DIST	00005	1081540	506595	12/06/24	251.86
	L L JOHNSON DIST	00005	1081541	506596	12/06/24	130.15
					Account Total	1,172.72
					Department Total	25,582.81

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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	1081689	506864	12/10/24	16,113.41
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	1,920.72
					Account Total	18,034.13
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	1,779.33
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	604.00
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	494.82
					Account Total	2,878.15
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	696.53-
					Account Total	696.53-
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	300.00
					Account Total	300.00
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	52.88
					Account Total	52.88
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	10.00
					Account Total	902.80
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	73.00
					Account Total	73.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1081689	506864	12/10/24	58.18
					Account Total	58.18
					Department Total	22,925.77

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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					
	MY LINGUISTIC SOLUTIONS LLC	00031	1081373	506174	12/02/24	198.75
	SYSCO DENVER	00031	1081359	506159	12/03/24	370.14
					Account Total	568.89
					Department Total	568.89

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Vendor Payment Report

<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	1081821	507102	12/11/24	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1081820	507101	12/11/24	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1081819	507100	12/11/24	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1081818	507099	12/11/24	3,000.00
					Account Total	26,646.58
	Consultant Services					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1081356	506150	12/03/24	7,072.00
					Account Total	7,072.00
	Telephone					
	CENTURY LINK	00031	1081363	506163	12/04/24	489.76
	CENTURY LINK	00031	1081367	506168	12/04/24	190.02
	CENTURY LINK	00031	1081400	506321	12/05/24	137.16
	CENTURY LINK	00031	1081472	506508	12/06/24	168.72
	CENTURY LINK	00031	1081503	506529	12/06/24	531.06
					Account Total	1,516.72
					Department Total	35,235.30

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<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1081672	506840	12/10/24	<u>941.50</u>
					Account Total	<u>941.50</u>
					Department Total	<u><u>941.50</u></u>

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Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1081726	506906	12/10/24	56,857.03
	ARTHUR J GALLAGHER	00019	1081365	506166	12/04/24	74,350.00
	COLO FRAME & SUSPENSION	00019	1081599	506764	12/09/24	9,682.06
	DRUG TECHS LLC	00019	1081711	506889	12/10/24	1,082.95
	MINES & ASSOCIATES PC	00019	1081687	506862	12/10/24	9,430.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1081743	506927	12/10/24	1,217.76
	SAMBA HOLDINGS INC	00019	1081710	506888	12/10/24	4,149.06
	THRIVE AT HOME NUTRITION LLC	00019	1081691	506867	12/10/24	7.87
	THRIVE AT HOME NUTRITION LLC	00019	1081691	506867	12/10/24	287.10
	THRIVE AT HOME NUTRITION LLC	00019	1081686	506861	12/10/24	408.16
					Account Total	157,471.99
					Department Total	157,471.99

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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					
	CASTANEDA HECTOR	00019	1081708	506886	12/10/24	3,417.24
	DAMAGE RECOVERY	00019	1081567	506690	12/09/24	476.37
	THE ARTWORKS UNLIMITED LLC	00019	1081583	506717	12/09/24	1,025.00
					Account Total	<u>4,918.61</u>
					Department Total	<u><u>4,918.61</u></u>

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Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1081339	506125	12/04/24	190.00
	APEX SYSTEMS GROUP LLC	00001	1081342	506129	12/04/24	140.00
	APEX SYSTEMS GROUP LLC	00001	1081346	506133	12/04/24	1,565.00
	APEX SYSTEMS GROUP LLC	00001	1081347	506136	12/04/24	895.00
	APEX SYSTEMS GROUP LLC	00001	1081348	506137	12/04/24	889.00
	COMMUNICATION CONSTRUCTION & E	00001	1081432	506364	12/05/24	5,290.00
	COMMUNICATION CONSTRUCTION & E	00001	1081386	506260	12/05/24	3,970.00
					Account Total	12,939.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1081385	506258	12/05/24	194.79
	UTILITY NOTIFICATION CENTER OF	00001	1081391	506281	12/05/24	198.66
					Account Total	393.45
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1081392	506284	12/05/24	2,798.54
					Account Total	2,798.54
					Department Total	16,130.99

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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>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1081851	507141	12/11/24	<u>94.45</u>
					Account Total	<u>94.45</u>
					Department Total	<u><u>94.45</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	1081673	506841	12/10/24	<u>102.48</u>
					Account Total	<u>102.48</u>
					Department Total	<u><u>102.48</u></u>

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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					
	OPEN MEDIA FOUNDATION	00001	1081372	506173	12/04/24	<u>2,833.12</u>
					Account Total	<u>2,833.12</u>
					Department Total	<u><u>2,833.12</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1081874	507166	12/11/24	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1081783	506982	12/10/24	5,952.30
	DHM DESIGNS	00027	1081739	506922	12/10/24	137,761.80
	DHM DESIGNS	00027	1081786	506985	12/10/24	4,662.01
	DHM DESIGNS	00027	1081787	506986	12/10/24	9,889.65
	VITAL TRUCK & VAN LLC	00027	1081781	506980	12/10/24	5,850.00
					Account Total	164,115.76
					Department Total	164,115.76

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Vendor Payment Report

<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					
	HYLAND HILLS PARK AND RECREATI	00028	1081745	506929	12/10/24	360,000.00
	HYLAND HILLS PARK AND RECREATI	00028	1081746	506930	12/10/24	120,000.00
	HYLAND HILLS PARK AND RECREATI	00028	1081747	506931	12/10/24	25,000.00
					Account Total	505,000.00
					Department Total	505,000.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1081679	506850	12/10/24	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1081681	506852	12/10/24	12,994.35
	ICP FLYWHEEL PARK CENTRE LLC	00049	1081677	506848	12/10/24	52,168.69
					Account Total	68,942.20
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00049	1081338	506124	12/04/24	7,729.00
					Account Total	7,729.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1081960	507262	12/11/24	1,557.56
					Account Total	1,557.56
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1081554	506667	12/09/24	2,572.24
					Account Total	2,572.24
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1081849	507139	12/11/24	154.61
					Account Total	154.61
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1081393	506286	12/05/24	6,140.08
	PAN-AMERICAN BENEFITS SOLUTION	00049	1081684	506859	12/10/24	348.62
	PAN-AMERICAN BENEFITS SOLUTION	00049	1081685	506860	12/10/24	164.32
					Account Total	6,653.02
					Department Total	87,608.63

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Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY UPLIFT PARTNERSHIP	00095	1081762	506950	12/10/24	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</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	1080949	505422	11/27/24	<u>130.00</u>
					Account Total	<u>130.00</u>
	Medical Supplies					
	NASEN	00049	1081656	506820	12/10/24	<u>1,692.62</u>
					Account Total	<u>1,692.62</u>
					Department Total	<u><u>1,822.62</u></u>

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>
	Consultant Services					
	MOVEMENT ECONOMICS LLC	00001	1081713	506891	12/10/24	24,500.00
					Account Total	24,500.00
	Education & Training					
	CHAPMAN FOUND FOR CARING COMMU	00001	1081538	506593	12/06/24	1,418.56
					Account Total	1,418.56
	Misc					
	SPECIALTY INCENTIVES INC	00001	1081660	506825	12/10/24	294.21
					Account Total	294.21
	Other Professional Serv					
	MGT OF AMERICA CONSULTING LLC	00001	1081440	506378	12/05/24	9,796.40
					Account Total	9,796.40
					Department Total	36,009.17

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>
	4H Programs Expense					
	O'NEAL PATTI	00001	1081823	507105	12/11/24	200.00
					Account Total	200.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1081529	506577	12/06/24	450.86
					Account Total	450.86
	Other Communications					
	AT&T MOBILITY LLC	00001	1081709	506887	12/10/24	2,562.56
					Account Total	2,562.56
	Regional Park Rentals					
	LUEVAS AURELIO MEZA	00001	1081394	506289	12/05/24	2,300.00
					Account Total	2,300.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1081752	506940	12/10/24	1,632.00
	CODE 4 SECURITY SERVICES LLC	00001	1081754	506942	12/10/24	200.00
	CODE 4 SECURITY SERVICES LLC	00001	1082052	507388	12/12/24	480.00
					Account Total	2,312.00
					Department Total	7,825.42

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1081876	507168	12/11/24	42.32
	UNITED POWER (UNION REA)	00001	1081877	507172	12/11/24	430.20
					Account Total	<u>472.52</u>
					Department Total	<u><u>472.52</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1081878	507173	12/11/24	84.82
	UNITED POWER (UNION REA)	00001	1081872	507164	12/11/24	79.27
	UNITED POWER (UNION REA)	00001	1081873	507165	12/11/24	996.63
	XCEL ENERGY	00001	1081395	506293	12/05/24	401.77
					Account Total	1,562.49
					Department Total	1,562.49

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FUZION FIELD SERVICES LLC	00001	1081961	507264	12/11/24	2,855.10
	XCEL ENERGY	00001	1081658	506822	12/10/24	27.43
	XCEL ENERGY	00001	1081659	506823	12/10/24	14.27
					Account Total	2,896.80
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1081657	506821	12/10/24	78.70
	FUZION FIELD SERVICES LLC	00001	1081755	506943	12/10/24	546.38
	FUZION FIELD SERVICES LLC	00001	1081756	506944	12/10/24	546.38
	FUZION FIELD SERVICES LLC	00001	1081962	507266	12/11/24	546.38
	FUZION FIELD SERVICES LLC	00001	1081966	507270	12/11/24	986.96
	FUZION FIELD SERVICES LLC	00001	1081958	507259	12/11/24	546.38
	FUZION FIELD SERVICES LLC	00001	1081969	507273	12/11/24	986.96
					Account Total	4,238.14
					Department Total	7,134.94

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					
	HAGGERTY BRIAN	00001	1081113	505729	12/03/24	65.00
	STASKO THOMAS ANTON	00001	1081114	505730	12/03/24	65.00
	TRELOAR TARA A	00001	1081112	505728	12/03/24	65.00
	WOLFE SANDRA KAY	00001	1081115	505731	12/03/24	65.00
					Account Total	260.00
					Department Total	260.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1081582	506716	12/09/24	7,143.75
	BRENDLE GROUP	00001	1081585	506721	12/09/24	50,264.38
					Account Total	57,408.13
					Department Total	57,408.13

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CTS MOBILITY	00001	1082136	507498	12/12/24	<u>5,260.00</u>
					Account Total	<u>5,260.00</u>
					Department Total	<u><u>5,260.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1081562	506679	12/09/24	774.00
					Account Total	<u>774.00</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1081832	507115	12/11/24	60.00
	AAA PEST PROS	00049	1081833	507116	12/11/24	60.00
	AAA PEST PROS	00049	1081834	507117	12/11/24	45.00
	AOR INCORPORATED	00049	1081798	507003	12/10/24	30,225.00
	HILLYARD - DENVER	00049	1081469	506502	12/05/24	1,000.21
	PROFESSIONAL WINDOW CLEANING	00049	1081953	507254	12/11/24	580.00
	PROFESSIONAL WINDOW CLEANING	00049	1081907	507204	12/11/24	1,200.00
					Account Total	<u>33,170.21</u>
					Department Total	<u><u>33,944.21</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	KNUTSON SPEAKS	00013	1081810	507087	12/11/24	<u>2,375.59</u>
					Account Total	<u>2,375.59</u>
					Department Total	<u><u>2,375.59</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00013	1081551	506662	12/04/24	31,953.00
	HC PECK & ASSOCIATES INC	00013	1081581	506715	12/06/24	12,363.00
	HC PECK & ASSOCIATES INC	00013	1081520	506563	12/06/24	17,940.00
					Account Total	62,256.00
	Road & Streets					
	KL WERTH LLC	00013	1081521	506565	12/06/24	2,860.00
					Account Total	2,860.00
					Department Total	65,116.00

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					
	XCEL ENERGY	00013	1081523	506569	12/06/24	71.84
	XCEL ENERGY	00013	1081590	506726	12/09/24	49.06
	XCEL ENERGY	00013	1081591	506727	12/09/24	80.85
	XCEL ENERGY	00013	1081592	506728	12/09/24	58.57
	XCEL ENERGY	00013	1081593	506729	12/09/24	50.04
	XCEL ENERGY	00013	1081594	506730	12/09/24	66.11
	XCEL ENERGY	00013	1081595	506731	12/09/24	70.13
	XCEL ENERGY	00013	1081596	506732	12/09/24	56.21
	XCEL ENERGY	00013	1081588	506724	12/09/24	82.51
	XCEL ENERGY	00013	1081378	506185	12/04/24	68.82
	XCEL ENERGY	00013	1081379	506186	12/04/24	285.33
					Account Total	939.47
					Department Total	939.47

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1081527	506573	12/06/24	490.00
	BFI TOWER ROAD LANDFILL	00013	1081370	506171	12/03/24	1,469.06
	DiExSys LLC	00013	1081822	507104	12/11/24	2,640.00
	HAMON INFRASTRUCTURE INC	00013	1081525	506571	12/06/24	622,718.04
	JK TRANSPORTS INC	00013	1081383	506255	12/04/24	2,979.50
	JK TRANSPORTS INC	00013	1081384	506256	12/04/24	2,160.50
	KUMAR & ASSOCIATES INC	00013	1081324	506088	12/04/24	4,998.75
	MICHAEL BAKER INTERNATIONAL IN	00013	1081929	507229	12/11/24	7,301.00
	MULLER ENGINEERING	00013	1081430	506354	12/05/24	8,435.01
	POWER EQUIPMENT CO	00013	1081189	505840	12/03/24	2,571.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1081325	506089	12/04/24	1,401.63
	STANTEC CONSULTING CORPORATION	00013	1081602	506767	12/09/24	3,847.75
	STANTEC CONSULTING CORPORATION	00013	1081602	506767	12/09/24	.26
	THE SPEAR GROUP LLC	00013	1081526	506572	12/06/24	8,160.00
					Account Total	669,173.00
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1081525	506571	12/06/24	31,135.90-
					Account Total	31,135.90-
					Department Total	638,037.10

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>
	Contract Employment					
	DYE LEIGH	00049	1081647	506809	12/05/24	1,312.50
					Account Total	1,312.50
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1081648	506810	12/03/24	124.98
	MCKESSON MEDICAL-SURGICAL	00049	1081650	506812	12/03/24	25.66
	MCKESSON MEDICAL-SURGICAL	00049	1081852	507142	12/10/24	52.19
	MCKESSON MEDICAL-SURGICAL	00049	1081857	507147	12/10/24	10.12
	MCKESSON MEDICAL-SURGICAL	00049	1081859	507149	12/10/24	62.31
	MCKESSON MEDICAL-SURGICAL	00049	1081860	507150	12/10/24	342.67
	MCKESSON MEDICAL-SURGICAL	00049	1081863	507153	12/10/24	58.10
	MCKESSON MEDICAL-SURGICAL	00049	1081865	507155	12/10/24	31.96
	MCKESSON MEDICAL-SURGICAL	00049	1080952	505431	11/27/24	15.46
					Account Total	723.45
	Pharmaceuticals					
	PARAGARD DIRECT	00049	1081653	506815	12/10/24	1,191.68
	PARAGARD DIRECT	00049	1081654	506818	12/03/24	3,027.60
	R&S NORTHEAST LLC	00049	1080953	505432	11/27/24	395.01
					Account Total	4,614.29
					Department Total	6,650.24

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	<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>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	<u>120.74</u>
					Account Total	<u>120.74</u>
					Department Total	<u><u>120.74</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1081800	507071	12/11/24	1,000.00
					Account Total	1,000.00
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	695.85
					Account Total	695.85
					Department Total	1,695.85

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					
	BEACH IAN	00001	1081390	506279	12/05/24	<u>19.00</u>
					Account Total	<u>19.00</u>
					Department Total	<u><u>19.00</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1081388	506273	12/05/24	76.18
					Account Total	76.18
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1081646	506808	12/10/24	6,834.00
					Account Total	6,834.00
					Department Total	<u>6,910.18</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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081434	506367	12/05/24	7.38
					Account Total	7.38
	Other Communications					
	CENTURY LINK	00001	1081475	506512	12/06/24	85.00
					Account Total	85.00
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1081516	506554	12/06/24	1,802.40
					Account Total	1,802.40
					Department Total	<u>1,894.78</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1081518	506557	12/06/24	2,315.28
					Account Total	<u>2,315.28</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081434	506367	12/05/24	1,261.98
					Account Total	<u>1,261.98</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	821.90
					Account Total	<u>821.90</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1081557	506672	12/09/24	6,519.00
	ANGEL ARMOR LLC	00001	1081516	506554	12/06/24	18,024.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081517	506555	12/06/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081505	506543	12/06/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081506	506544	12/06/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081507	506545	12/06/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081508	506546	12/06/24	183.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081510	506548	12/06/24	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1081555	506669	12/09/24	505.26
					Account Total	<u>25,957.26</u>
					Department Total	<u><u>30,356.42</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	<u>31.18</u>
					Account Total	<u>31.18</u>
					Department Total	<u><u>31.18</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	257.14
					Account Total	257.14
	Other Professional Serv					
	FRUITION	00001	1081188	505836	12/03/24	2,469.15
					Account Total	2,469.15
					Department Total	2,726.29

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081434	506367	12/05/24	<u>834.76</u>
					Account Total	<u>834.76</u>
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	<u>301.97</u>
					Account Total	<u>301.97</u>
					Department Total	<u><u>1,136.73</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1081801	507074	12/11/24	1,821.23
					Account Total	1,821.23
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081434	506367	12/05/24	472.32
					Account Total	472.32
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	1081801	507074	12/11/24	285.95
					Account Total	285.95
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	40.01
					Account Total	40.01
					Department Total	2,619.51

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER ZOOLOGICAL FOUNDATION	00007	1081052	505652	12/02/24	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1081668	506835	12/10/24	3,920.00
	CREATIVE CIRCLE LLC	00049	1081664	506830	12/10/24	3,200.00
	JJS DESIGN	00049	1081444	506402	12/05/24	297.00
	THE TRANSLATION TEAM	00049	1081894	507191	12/11/24	135.00
	THE TRANSLATION TEAM	00049	1081896	507193	12/11/24	160.00
	THE TRANSLATION TEAM	00049	1081885	507182	12/11/24	90.00
	THE TRANSLATION TEAM	00049	1081890	507187	12/11/24	120.00
	WOOLEN MILES T	00049	1081561	506676	12/09/24	4,275.00
					Account Total	<u>12,197.00</u>
					Department Total	<u><u>12,197.00</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	1081387	506267	12/03/24	143.01
					Account Total	143.01
					Department Total	143.01

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	1081387	506267	12/03/24	<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>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	1081387	506267	12/03/24	<u>51.50</u>
					Account Total	<u>51.50</u>
					Department Total	<u><u>51.50</u></u>

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<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	1081387	506267	12/03/24	<u>218.06</u>
					Account Total	<u>218.06</u>
					Department Total	<u><u>218.06</u></u>

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Grand Total 38,060,876.14