

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	6,459,492.08
00004	Capital Facilities Fund	27,811,536.50
00005	Golf Course Fund (Enterprise)	68,639.02
00006	Fleet Mgmt. (Internal Service)	24,412.24
00007	Stormwater Utility(Enterprise)	425.00
00013	Road & Bridge	706,468.16
00019	Insurance (Internal Service)	225,958.25
00027	Open Space Projects Fund	1,554,674.13
00028	Open Space Sales Tax Fund	505,000.00
00030	Community Dev Block Grant Fund	109,543.93
00031	Headstart Fund	35,804.19
00034	Comm Services Blk Grant Fund	20,779.89
00035	Workforce & Business Center	2,561.07
00043	Colorado Air & Space Port Fund	266,885.63
00049	COUNTY OF ADAMS- HEALTH DEPT	167,162.66
00050	FLATROCK Facility Fund	1,533.39
00095	Opioid Abatement Council	100,000.00
Grand Total		<u><u>38,060,876.14</u></u>

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014736	1008782	ANGEL ARMOR LLC	12/10/24	23,498.84
00014737	322973	ARMORED KNIGHTS INC	12/10/24	2,242.85
00014738	378404	CARUSO JAMES LOUIS	12/10/24	5,050.00
00014739	1052521	COCREATE COEVOLVE LLC	12/10/24	600.00
00014743	1391602	KENDIG KEAST COLLABORATIVE	12/10/24	19,729.59
00014747	77305	ROSTIE SANDRA	12/10/24	2,905.44
00014748	7967	SKAGGS PUBLIC SAFETY UNIFORM &	12/10/24	1,789.11
00014750	593782	TISCHLERBISE INC	12/10/24	4,492.00
00014751	666214	TYGRET DEBRA R	12/10/24	320.00
00014753	491215	WELLPATH LLC	12/10/24	709,833.23
00014756	1008782	ANGEL ARMOR LLC	12/11/24	1,849.04
00014758	1054420	BAWDEN JANAE A	12/11/24	225.00
00014759	1053458	BRYAN LAURA CHRISTINE	12/11/24	1,200.00
00014761	625677	CODE 4 SECURITY SERVICES LLC	12/11/24	1,832.00
00014764	519505	DENOVO VENTURES LLC	12/11/24	360.00
00014767	1168461	FUZION FIELD SERVICES LLC	12/11/24	1,092.76
00014768	12689	GALLS LLC	12/11/24	2,967.07
00014777	1366631	THE MANAGEMENT CONNECTION INC	12/11/24	17,000.00
00014778	776964	TRACKER	12/11/24	500.00
00014779	37223	UNITED HEALTH CARE INSURANCE C	12/11/24	296,504.15
00014780	37223	UNITED HEALTH CARE INSURANCE C	12/11/24	308,313.56
00014791	625677	CODE 4 SECURITY SERVICES LLC	12/13/24	480.00
00014792	1357839	COMPSTAK INC	12/13/24	21,500.00
00014793	1419922	CTS MOBILITY	12/13/24	5,260.00
00014795	1168461	FUZION FIELD SERVICES LLC	12/13/24	5,921.78
00014798	1184412	SNI COMPANIES	12/13/24	2,112.00
00014799	1360906	STRUGGLE OF LOVE FOUNDATION	12/13/24	16,666.67
00014800	37223	UNITED HEALTH CARE INSURANCE C	12/13/24	366,215.78
00800534	39832	4IMPRINT INC	12/12/24	2,592.37
00800535	72554	AAA PEST PROS	12/12/24	2,365.00
00800539	91631	ADAMSON POLICE PRODUCTS	12/12/24	7,722.70
00800541	5991	ALMOST HOME INC	12/12/24	628,913.31
00800542	5991	ALMOST HOME INC	12/12/24	9,371.42
00800545	714456	ALTA LANGUAGE SERVICES INC	12/12/24	406.00
00800546	1397820	AMAZON	12/12/24	57.08

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800547	1102249	AMAZON CORPORATE LLC	12/12/24	53.64
00800548	1341645	ANDERSON CASSANDRA	12/12/24	133.33
00800549	518015	ANM	12/12/24	112,632.60
00800551	221351	APEX SYSTEMS GROUP LLC	12/12/24	12,480.50
00800552	1363682	APT SERVICE INC	12/12/24	2,700.00
00800554	1282242	ARELLANO RACHEL K	12/12/24	468.00
00800558	28577	AT&T MOBILITY LLC	12/12/24	2,562.56
00800559	1418337	BEACH IAN	12/12/24	19.00
00800561	1345990	BIRD JOHNATHEN	12/12/24	103.50
00800564	1063538	BRENDLE GROUP	12/12/24	58,458.13
00800566	726898	CA SHORT COMPANY	12/12/24	26,302.50
00800568	8817606	CDW GOVERNMENT	12/12/24	265,211.64
00800569	8817606	CDW GOVERNMENT	12/12/24	8,000.00
00800570	8817606	CDW GOVERNMENT	12/12/24	92,610.80
00800571	1161166	CENTRALSQUARE TECHNOLOGIES	12/12/24	96,899.56
00800572	37266	CENTURY LINK	12/12/24	85.00
00800579	327250	CINTAS CORPORATION NO 2	12/12/24	450.86
00800580	514167	CIVITAS LLC	12/12/24	3,553.20
00800581	8024	COLO COUNTY ATTORNEYS ASSN	12/12/24	1,400.00
00800583	5050	COLO DIST ATTORNEY COUNCIL	12/12/24	2,196.70
00800584	5050	COLO DIST ATTORNEY COUNCIL	12/12/24	26.19
00800586	274030	COMMUNICATION CONSTRUCTION & E	12/12/24	9,260.00
00800589	44618	COMPLETE EQUITY MARKETS	12/12/24	400.00
00800590	42984	CORECIVIC INC	12/12/24	288,172.51
00800591	8154	COUNTY SHERIFFS OF COLO	12/12/24	1,000.00
00800592	1407524	CRESCO RESCO	12/12/24	6,657.76
00800593	40734	CROWN LIFT TRUCKS	12/12/24	90.00
00800594	1418666	CUEVAS AURELIO MEZA	12/12/24	2,300.00
00800597	170968	DEEP ROCK	12/12/24	78.70
00800598	13663	DELTA DENTAL OF COLORADO	12/12/24	8,838.80
00800600	1419185	DEPARTMENT OF HEALTH CARE POLI	12/12/24	47.85
00800601	101347	DHM DESIGNS	12/12/24	27,049.12
00800604	1412594	DURAN JOLENE	12/12/24	350.00
00800606	13409	EASTERN DISPOSE ALL	12/12/24	186.25
00800607	37539	EATON	12/12/24	915.67

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800608	1151757	ELITE REFRIGERATION	12/12/24	8,543.00
00800609	698531	EMPLOYMENT MATTERS LLC	12/12/24	10,750.00
00800610	1342288	ENSOLUM LLC	12/12/24	16,120.00
00800611	1400419	ENTERPRISE RENTAL CAR	12/12/24	89.80
00800612	25579	ENTRAVISION COMMUNICATIONS	12/12/24	4,425.49
00800614	8818069	FAMILY TREE INC	12/12/24	6,672.74
00800620	1370389	FOLEY HOAG LLP	12/12/24	3,450.00
00800621	1253027	FRUITION	12/12/24	2,469.15
00800623	809485	HAGGERTY BRIAN	12/12/24	65.00
00800624	278010	HART JULIE	12/12/24	43.20
00800625	1309486	HEARTY DEBORAH	12/12/24	225.00
00800626	14991	HELTON & WILLIAMSEN PC	12/12/24	8,219.30
00800628	10864	HILLYARD - DENVER	12/12/24	21,384.43
00800632	1418591	HOLLENBECK JODY	12/12/24	100.00
00800633	1387212	HOMETOWNE STUDIOS THORNTON	12/12/24	11,440.00
00800634	1349117	HR GREEN FIBER & BROADBAND LLC	12/12/24	25,587.50
00800635	33278	HURDELBRINK JULIA	12/12/24	332.99
00800636	418327	IC CHAMBERS LP	12/12/24	8,792.39
00800638	79260	IDEXX DISTRIBUTION INC	12/12/24	1,060.64
00800640	32276	INSIGHT PUBLIC SECTOR	12/12/24	1,764.79
00800641	44965	INTERVENTION COMMUNITY CORRECT	12/12/24	364,094.64
00800643	1305656	JARAMILLO CORDELIA	12/12/24	903.87
00800644	615519	JCOR MECHANICAL INC	12/12/24	29,166.00
00800645	102223	JESCO ELECTRIC INC	12/12/24	820.00
00800647	1341636	JURITSCH RACHEL	12/12/24	196.11
00800648	652983	K&H INTEGRATED PRINT SOLUTIONS	12/12/24	611.13
00800649	13593	KAISER PERMANENTE	12/12/24	1,470,258.06
00800652	336037	KONE INC	12/12/24	9,985.00
00800655	215347	LAND TECH CONTRACTORS INC	12/12/24	1,426.00
00800656	40843	LANGUAGELINE SOLUTIONS	12/12/24	3,244.88
00800658	938469	LAPLINK SOFTWARE INC	12/12/24	7,650.00
00800659	42876	LEXISNEXIS RISK SOLUTIONS	12/12/24	200.00
00800660	1415209	LITTLE PUBS HOLDINGS LLC	12/12/24	750.00
00800662	828248	MAXSON ENGINEERING LLC	12/12/24	3,057.00
00800663	266471	MAZE AMANDA	12/12/24	239.25

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800664	851909	MC PLUS ENGINEERING LLC	12/12/24	7,000.00
00800666	729564	METRO TRANSPORTATION PLANNING	12/12/24	6,834.00
00800669	357044	MILE HIGH FLEA MARKET	12/12/24	400.00
00800673	13591	MWI ANIMAL HEALTH	12/12/24	2,338.37
00800677	32509	NCS PEARSON INC	12/12/24	76.18
00800678	12962	NDAA	12/12/24	14,915.00
00800679	304739	O'NEAL PATTI	12/12/24	200.00
00800680	1371932	OPEN MEDIA FOUNDATION	12/12/24	2,833.12
00800681	282112	ORACLE AMERICA INC	12/12/24	7,286.96
00800682	127963	ORION ENVIRONMENTAL INC	12/12/24	142,791.56
00800684	612089	PBC COMMERCIAL CLEANING SYSTEM	12/12/24	8,335.00
00800688	48925	PRO TECH COMPUTER SYSTEMS INC	12/12/24	15,480.44
00800689	1397938	PROFESSIONAL WINDOW CLEANING	12/12/24	4,885.00
00800691	9635	PUBLICATION PRINTERS	12/12/24	312.46
00800692	216245	PUSH PEDAL PULL INC	12/12/24	635.00
00800693	44817	Q MATIC CORPORATION	12/12/24	37,763.82
00800694	44703	QUICKSILVER EXPRESS COURIER	12/12/24	175.51
00800695	1315503	RALPH LAUREN CALL CENTER AND W	12/12/24	458.00
00800696	1149013	ROCKY MOUNTAIN PARTNERSHIP	12/12/24	7,134.33
00800698	1418578	S&P GLOBAL RATINGS	12/12/24	78,500.00
00800701	1386504	SEELY CHRISTINA	12/12/24	492.45
00800704	311481	SINGLEWIRE SOFTWARE LLC	12/12/24	20,098.50
00800705	32686	SPECIALTY INCENTIVES INC	12/12/24	294.21
00800706	248534	STALKER RADAR	12/12/24	26,980.00
00800708	1268305	STASKO THOMAS ANTON	12/12/24	65.00
00800709	42818	STATE OF COLORADO	12/12/24	7,574.59
00800710	4056	STEELOCK GENERAL FENCE CONTRAC	12/12/24	625.00
00800711	13949	STRASBURG SANITATION	12/12/24	140.55
00800712	1047964	SYMMETRY ENERGY SOLUTIONS LLC	12/12/24	12,382.48
00800715	1367120	THE INTERIM LLC	12/12/24	59.00
00800719	810316	TRELOAR TARA A	12/12/24	65.00
00800720	1270310	TRINITY SERVICES GROUP INC	12/12/24	260,732.94
00800722	1007	UNITED POWER (UNION REA)	12/12/24	74.71
00800723	1007	UNITED POWER (UNION REA)	12/12/24	85.43
00800724	1007	UNITED POWER (UNION REA)	12/12/24	180.25

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800725	1007	UNITED POWER (UNION REA)	12/12/24	79.27
00800726	1007	UNITED POWER (UNION REA)	12/12/24	996.63
00800727	1007	UNITED POWER (UNION REA)	12/12/24	30.00
00800728	1007	UNITED POWER (UNION REA)	12/12/24	42.32
00800729	1007	UNITED POWER (UNION REA)	12/12/24	430.20
00800730	1007	UNITED POWER (UNION REA)	12/12/24	84.82
00800732	158184	UTILITY NOTIFICATION CENTER OF	12/12/24	393.45
00800733	35731	VERIZON	12/12/24	2,308.80
00800734	28574	VERIZON WIRELESS	12/12/24	246.40
00800736	32251	VIA MOBILITY SERVICES	12/12/24	200,000.00
00800738	956168	WERNER W ELIZABETH	12/12/24	436.71
00800739	378046	WESTERN MECHANICAL SOLUTIONS L	12/12/24	3,864.10
00800742	1073	WILKINSON GRAPHICS	12/12/24	1,565.00
00800743	40340	WINDSTREAM COMMUNICATIONS	12/12/24	2,798.54
00800744	702804	WOLFE SANDRA KAY	12/12/24	65.00
00800746	152650	WORKPLACE RESOURCE	12/12/24	1,263.76
00800747	13822	XCEL ENERGY	12/12/24	401.77
00800748	13822	XCEL ENERGY	12/12/24	1,143.18
00800749	13822	XCEL ENERGY	12/12/24	788.00
00800750	13822	XCEL ENERGY	12/12/24	277.56
00800751	13822	XCEL ENERGY	12/12/24	6,143.40
00800752	13822	XCEL ENERGY	12/12/24	10,214.24
00800753	13822	XCEL ENERGY	12/12/24	6,268.51
00800754	13822	XCEL ENERGY	12/12/24	9,542.92
00800755	13822	XCEL ENERGY	12/12/24	229.42
00800756	13822	XCEL ENERGY	12/12/24	313.71
00800757	13822	XCEL ENERGY	12/12/24	380.70
00800758	13822	XCEL ENERGY	12/12/24	213.62
00800759	13822	XCEL ENERGY	12/12/24	51.61
00800760	13822	XCEL ENERGY	12/12/24	618.26
00800761	13822	XCEL ENERGY	12/12/24	676.36
00800762	13822	XCEL ENERGY	12/12/24	2,125.81
00800763	13822	XCEL ENERGY	12/12/24	645.30
00800764	13822	XCEL ENERGY	12/12/24	5,116.47
00800765	13822	XCEL ENERGY	12/12/24	379.45

County of Adams
Net Warrants by Fund Detail

1		General Fund			
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00800766	13822	XCEL ENERGY	12/12/24	14.27
	00800784	473336	ZAYO GROUP LLC	12/12/24	1,310.00
	00800785	13884	ADAMS COUNTY SHERIFF	12/12/24	2,107.18
Fund Total					6,459,492.08

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014754	1023	MILE HIGH FLOOD DISTRICT	12/11/24	27,298,000.00
00800562	429551	BISCUITS AND BERRIES CATERING	12/12/24	750.29
00800615	33577	FCI CONSTRUCTORS INC	12/12/24	512,786.21
Fund Total				27,811,536.50

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014774	6177	PROFESSIONAL RECREATION MGMT I	12/11/24	46,656.14
00800536	72554	AAA PEST PROS	12/12/24	45.00
00800544	12012	ALSCO AMERICAN INDUSTRIAL	12/12/24	143.94
00800565	9822	BUCKEYE WELDING SUPPLY CO INC	12/12/24	30.60
00800595	105402	CULLIGAN	12/12/24	42.00
00800642	134140	IRRIGATION TECHNOLOGIES INC	12/12/24	19,292.00
00800654	11496	L L JOHNSON DIST	12/12/24	1,199.55
00800718	47140	TORO NSN	12/12/24	528.00
00800767	13822	XCEL ENERGY	12/12/24	701.79
Fund Total				68,639.02

County of Adams
Net Warrants by Fund Detail

6	Equipment Service Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00014772	775848	NAPA AUTO PARTS	12/11/24	13,000.00
	00800613	101591	ET TECHNOLOGIES INC	12/12/24	2,771.66
	00800639	682207	INSIGHT AUTO GLASS LLC	12/12/24	8,640.58
	Fund Total				24,412.24

County of Adams
Net Warrants by Fund Detail

<u>7</u>		<u>Stormwater Utility Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00800599	47490	DENVER ZOOLOGICAL FOUNDATION	12/12/24	425.00	
Fund Total				425.00	

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014765	1315521	FIDELITY NATIONAL TITLE COMPAN	12/11/24	31,953.00
00014783	1284451	HAMON INFRASTRUCTURE INC	12/12/24	591,582.14
00014784	1180246	HC PECK & ASSOCIATES INC	12/12/24	17,940.00
00014785	1180246	HC PECK & ASSOCIATES INC	12/12/24	12,363.00
00014794	433714	DiExSys LLC	12/13/24	2,640.00
00014796	1334479	MICHAEL BAKER INTERNATIONAL IN	12/13/24	7,301.00
00800540	411865	ALFRED BENESCH & CO	12/12/24	490.00
00800560	49497	BFI TOWER ROAD LANDFILL	12/12/24	1,469.06
00800646	506641	JK TRANSPORTS INC	12/12/24	5,140.00
00800650	1419161	KL WERTH LLC	12/12/24	2,860.00
00800651	1379600	KNUTSON SPEAKS	12/12/24	2,375.59
00800653	40395	KUMAR & ASSOCIATES INC	12/12/24	4,998.75
00800672	23824	MULLER ENGINEERING	12/12/24	8,435.01
00800687	13812	POWER EQUIPMENT CO	12/12/24	2,571.50
00800703	778644	SHORT ELLIOTT HENDRICKSON INC	12/12/24	1,401.63
00800707	173676	STANTEC CONSULTING CORPORATION	12/12/24	3,848.01
00800716	1289580	THE SPEAR GROUP LLC	12/12/24	8,160.00
00800768	13822	XCEL ENERGY	12/12/24	68.82
00800769	13822	XCEL ENERGY	12/12/24	285.33
00800770	13822	XCEL ENERGY	12/12/24	71.84
00800771	13822	XCEL ENERGY	12/12/24	82.51
00800772	13822	XCEL ENERGY	12/12/24	49.06
00800773	13822	XCEL ENERGY	12/12/24	80.85
00800774	13822	XCEL ENERGY	12/12/24	58.57
00800775	13822	XCEL ENERGY	12/12/24	50.04
00800776	13822	XCEL ENERGY	12/12/24	66.11
00800777	13822	XCEL ENERGY	12/12/24	70.13
00800778	13822	XCEL ENERGY	12/12/24	56.21

Fund Total**706,468.16**

Net Warrants by Fund Detail

19**Insurance Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014775	1309049	ROCKY MOUNTAIN RESERVE INC	12/11/24	25,433.04
00014786	1387987	MOVEMENT ECONOMICS LLC	12/12/24	24,500.00
00800555	27429	ARTHUR J GALLAGHER	12/12/24	74,350.00
00800556	27429	ARTHUR J GALLAGHER	12/12/24	56,857.03
00800567	1419266	CASTANEDA HECTOR	12/12/24	3,417.24
00800578	1330461	CHAPMAN FOUND FOR CARING COMMU	12/12/24	1,418.56
00800585	17565	COLO FRAME & SUSPENSION	12/12/24	9,682.06
00800588	1266374	COMP COLO OCCUPATIONAL MED PAR	12/12/24	540.00
00800596	1419270	DAMAGE RECOVERY	12/12/24	476.37
00800603	48478	DRUG TECHS LLC	12/12/24	1,082.95
00800619	947425	FIRST AMERICAN ADMINISTRATORS	12/12/24	1,259.65
00800667	1311525	MGT OF AMERICA CONSULTING LLC	12/12/24	9,796.40
00800670	98413	MINES & ASSOCIATES PC	12/12/24	9,430.00
00800676	1089885	NAVIA BENEFIT SOLUTIONS INC	12/12/24	1,217.76
00800686	1323701	PEAK FORM LLC	12/12/24	120.00
00800700	1295126	SAMBA HOLDINGS INC	12/12/24	4,149.06
00800714	862222	THE ARTWORKS UNLIMITED LLC	12/12/24	1,025.00
00800717	773185	THRIVE AT HOME NUTRITION LLC	12/12/24	703.13
00800787	7388	COLORADO DIVISION OF INSURANCE	12/13/24	500.00
Fund Total				225,958.25

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014752	273765	UNITED POWER	12/10/24	1,357,056.24
00800602	101347	DHM DESIGNS	12/12/24	152,313.46
00800671	604602	MORTENSON CONSTRUCTION	12/12/24	39,427.00
00800737	1400613	VITAL TRUCK & VAN LLC	12/12/24	5,850.00
00800779	13822	XCEL ENERGY	12/12/24	27.43
Fund Total				1,554,674.13

County of Adams
Net Warrants by Fund Detail

28 Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014769	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	360,000.00
00014770	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	120,000.00
00014771	372951	HYLAND HILLS PARK AND RECREATI	12/11/24	25,000.00
Fund Total				505,000.00

County of Adams
Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014744	866134	PG CONSTRUCTION SERVICES INC	12/10/24	20,892.00
00014749	29064	TIERRA ROJO CORPORATION	12/10/24	16,378.00
00800616	13456	FEDERAL HEIGHTS CITY OF	12/12/24	22,595.58
00800617	13456	FEDERAL HEIGHTS CITY OF	12/12/24	27,071.75
00800618	13456	FEDERAL HEIGHTS CITY OF	12/12/24	22,606.60
Fund Total				109,543.93

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800573	37266	CENTURY LINK	12/12/24	489.76
00800574	37266	CENTURY LINK	12/12/24	190.02
00800575	37266	CENTURY LINK	12/12/24	137.16
00800576	37266	CENTURY LINK	12/12/24	168.72
00800577	37266	CENTURY LINK	12/12/24	531.06
00800587	248029	COMMUNITY REACH CENTER FOUNDAT	12/12/24	12,706.00
00800622	834853	GETHSEMANE LUTHERAN CHURCH	12/12/24	8,050.25
00800668	1090294	MIGHTY LITTLE VOICES SPEECH TH	12/12/24	7,072.00
00800674	1253030	MY LINGUISTIC SOLUTIONS LLC	12/12/24	198.75
00800713	13770	SYSCO DENVER	12/12/24	370.14
00800740	31360	WESTMINSTER PRESBYTERIAN CHURC	12/12/24	2,890.33
00800741	59983	WESTMINSTER PUBLIC SCHOOLS	12/12/24	3,000.00
Fund Total				35,804.19

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00800543	5991	ALMOST HOME INC	12/12/24	8,159.99	
00800702	58925	SERVICIOS DE LA RAZA	12/12/24	12,619.90	
Fund Total				20,779.89	

County of Adams
Net Warrants by Fund Detail

35 Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800553	5705	ARAPAHOE COMMUNITY COLLEGE	12/12/24	1,945.00
00800735	8076	VERIZON WIRELESS	12/12/24	515.57
00800780	13822	XCEL ENERGY	12/12/24	100.50
Fund Total				2,561.07

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00014741	1168461	FUZION FIELD SERVICES LLC	12/10/24	511.50
00014757	444790	ASCENT AVIATION GROUP INC	12/11/24	52,754.88
00014766	1369826	FRASCA & ASSOCIATES LLC	12/11/24	150,000.00
00014782	1298932	GARVER LLC	12/12/24	6,828.45
00800557	80118	AT&T CORP	12/12/24	120.30
00800627	1418359	HIGHER ORBITS FOUNDATION	12/12/24	2,000.00
00800629	10864	HILLYARD - DENVER	12/12/24	179.44
00800661	1334817	MAVERICK STEEL INC	12/12/24	1,705.00
00800699	16237	SAM HILL OIL INC	12/12/24	3,370.83
00800721	80271	TWS AVIATION FUEL SYSTEMS	12/12/24	47,940.00
00800781	13822	XCEL ENERGY	12/12/24	1,381.20
00800786	228213	ARAMARK REFRESHMENT SERVICES	12/12/24	94.03
Fund Total				266,885.63

Net Warrants by Fund Detail

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Public Health Department Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00014740	1362044	ENTERPRISE FM TRUST	12/10/24	2,572.24
00014742	1374872	JJS DESIGN	12/10/24	297.00
00014745	1314176	R&S NORTHEAST LLC	12/10/24	395.01
00014746	679843	REACHING HOPE	12/10/24	130.00
00014755	1298188	2ND MOLAR PROPERTIES LLC	12/11/24	3,779.16
00014760	1336699	CARDINAL HEALTH 110 LLC	12/11/24	941.50
00014763	1385841	CREATIVE CIRCLE LLC	12/11/24	7,120.00
00014773	1362710	PAN-AMERICAN BENEFITS SOLUTION	12/11/24	512.94
00014776	1314506	SITA BUSINESS SYSTEMS INC	12/11/24	31,415.00
00014781	1336699	CARDINAL HEALTH 110 LLC	12/12/24	94.45
00014787	1314176	R&S NORTHEAST LLC	12/12/24	45.53
00014788	1390069	THE TRANSLATION TEAM	12/12/24	505.00
00014797	1307048	PROFESSIONAL EMPLOYMENT GROUP	12/13/24	1,557.56
00800533	1419422	AMAYA JOVAN	12/12/24	35.00
00800537	72554	AAA PEST PROS	12/12/24	165.00
00800550	1382875	AOR INCORPORATED	12/12/24	30,225.00
00800563	1306363	BPAZ HOLDINGS 9 LLC	12/12/24	12,994.35
00800582	13267	COLO DEPT OF PUBLIC HEALTH & E	12/12/24	774.00
00800605	1309018	DYE LEIGH	12/12/24	1,312.50
00800630	10864	HILLYARD - DENVER	12/12/24	1,000.21
00800637	1306401	ICP FLYWHEEL PARK CENTRE LLC	12/12/24	52,168.69
00800657	40843	LANGUAGELINE SOLUTIONS	12/12/24	6,140.08
00800665	518406	MCKESSON MEDICAL-SURGICAL	12/12/24	825.93
00800675	1343531	NASEN	12/12/24	1,692.62
00800683	1418119	PARAGARD DIRECT	12/12/24	4,219.28
00800690	1397938	PROFESSIONAL WINDOW CLEANING	12/12/24	1,780.00
00800697	1419163	RYAN LADD RCL PLUMBING	12/12/24	35.00
00800731	1007	UNITED POWER (UNION REA)	12/12/24	154.61
00800745	929060	WOOLEN MILES T	12/12/24	4,275.00

Fund Total

167,162.66

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00800538	72554	AAA PEST PROS	12/12/24	200.00
00800631	10864	HILLYARD - DENVER	12/12/24	459.44
00800685	612089	PBC COMMERCIAL CLEANING SYSTEM	12/12/24	350.00
00800782	13822	XCEL ENERGY	12/12/24	440.44
00800783	13822	XCEL ENERGY	12/12/24	83.51
Fund Total				1,533.39

County of Adams
Net Warrants by Fund Detail

<u>95</u>		<u>Opioid Abatement Council</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00014762	1154230	COMMUNITY UPLIFT PARTNERSHIP	12/11/24	100,000.00	
Fund Total				100,000.00	

County of Adams
Net Warrants by Fund Detail

Grand Total 38,060,876.14

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	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<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	45.53
					Account Total	45.53
					Department Total	45.53

County of Adams
Vendor Payment Report

<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>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</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	8.17
					Account Total	8.17
					Department Total	8.17

County of Adams
Vendor Payment Report

<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	6,465.20

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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	72,273.93
	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	37,270.00
					Department Total	109,543.93

County of Adams
Vendor Payment Report

<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>

County of Adams
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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

County of Adams
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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

County of Adams
Vendor Payment Report

<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	312.46
					Account Total	312.46
					Department Total	312.46

County of Adams
Vendor Payment Report

<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	645,579.98
					Department Total	645,579.98

County of Adams
Vendor Payment Report

8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	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	971,033.49
					Department Total	971,033.49

County of Adams
Vendor Payment Report

<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	21,500.00
					Account Total	21,500.00
					Department Total	21,500.00

County of Adams
Vendor Payment Report

<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	12,350.00

County of Adams
Vendor Payment Report

<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	5,050.00
					Account Total	5,050.00
					Department Total	5,050.00

County of Adams
Vendor Payment Report

<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	2,065.00

County of Adams
Vendor Payment Report

<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

County of Adams
Vendor Payment Report

8614	Dental Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	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

County of Adams
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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

County of Adams
Vendor Payment Report

<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	51.50
					Account Total	51.50
					Department Total	51.50

County of Adams
Vendor Payment Report

<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	31,415.00
					Department Total	31,415.00

County of Adams
Vendor Payment Report

<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	70.00
					Department Total	70.00

County of Adams
Vendor Payment Report

<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

County of Adams
Vendor Payment Report

<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	35.20
					Account Total	35.20
					Department Total	35.20

County of Adams
Vendor Payment Report

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	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

County of Adams
Vendor Payment Report

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1081543	506598	12/06/24	35.20
					Account Total	35.20
					Department Total	35.20

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					
	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

County of Adams
Vendor Payment Report

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	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	2,771.66
					Department Total	2,771.66

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=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>

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	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

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	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	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1081183	505823	12/03/24	<u>100.50</u>
					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	2,125.81
					Account Total	2,125.81
					Department Total	2,125.81

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	9,168.00
	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	9,596.40
					Department Total	18,764.40

County of Adams
Vendor Payment Report

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15630	00001	1081492	506513	11/22/24	645.30
					Account Total	645.30
					Department Total	645.30

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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

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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	7,059.07

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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

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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>

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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	<u>3,864.10</u>
					Account Total	<u>3,864.10</u>
	Gas & Electricity					
	Energy Cap Bill ID=15614	00001	1081483	506513	11/25/24	<u>9,542.92</u>
					Account Total	<u>9,542.92</u>
					Department Total	<u><u>13,407.02</u></u>

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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>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	1081940	507241	12/11/24	1,426.00
					Account Total	1,426.00
	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	1,405.95
					Department Total	2,831.95

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=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	2,254.26
					Department Total	2,254.26

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=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	254.30
					Department Total	254.30

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	10,214.24
					Account Total	10,214.24
					Department Total	10,214.24

County of Adams
Vendor Payment Report

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	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	1,358,021.53

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	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

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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>
	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

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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 JANAE 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
	CRESO RESCO	00001	1081470	506503	12/05/24	6,482.49
	CRESO 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

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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	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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	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	2,984,660.36
	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	7,515.34-
					Department Total	4,475,145.99

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

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	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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<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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<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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<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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8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	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	4,918.61
					Department Total	4,918.61

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	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	94.45
					Account Total	94.45
					Department Total	94.45

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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	102.48
					Account Total	102.48
					Department Total	102.48

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<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	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>

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

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	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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6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	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

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	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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<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>

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1080949	505422	11/27/24	130.00
					Account Total	130.00
	Medical Supplies					
	NASEN	00049	1081656	506820	12/10/24	1,692.62
					Account Total	1,692.62
					Department Total	1,822.62

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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

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<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	472.52
					Department Total	472.52

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	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

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	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

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1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	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

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<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

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<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>

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1081562	506679	12/09/24	774.00
					Account Total	774.00
	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	33,170.21
					Department Total	33,944.21

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<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>

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3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	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

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<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

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<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

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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

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<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	40.01
					Account Total	40.01
					Department Total	40.01

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<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	120.74
					Account Total	120.74
					Department Total	120.74

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<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

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<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	19.00
					Account Total	19.00
					Department Total	19.00

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<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	6,910.18

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<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	1,894.78

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<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	2,315.28
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1081434	506367	12/05/24	1,261.98
					Account Total	1,261.98
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	821.90
					Account Total	821.90
	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	25,957.26
					Department Total	30,356.42

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<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	31.18
					Account Total	31.18
					Department Total	31.18

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<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

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<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	834.76
					Account Total	834.76
	Other Communications					
	VERIZON	00001	1081473	506510	12/06/24	301.97
					Account Total	301.97
					Department Total	1,136.73

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<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

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<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	425.00
					Account Total	425.00
					Department Total	425.00

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<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	12,197.00
					Department Total	12,197.00

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<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

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<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	51.50
					Account Total	51.50
					Department Total	51.50

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<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	51.50
					Account Total	51.50
					Department Total	51.50

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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