

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,153,444.69
00004	Capital Facilities Fund	224,993.89
00005	Golf Course Fund (Enterprise)	127,765.30
00006	Fleet Mgmt. (Internal Service)	223,408.35
00013	Road & Bridge	3,022,501.76
00019	Insurance (Internal Service)	8,690.59
00027	Open Space Projects Fund	90,917.85
00028	Open Space Sales Tax Fund	998.86
00030	Community Dev Block Grant Fund	46,960.00
00031	Headstart Fund	33,757.22
00035	Workforce & Business Center	213,054.15
00043	Colorado Air & Space Port Fund	17,642.90
00049	COUNTY OF ADAMS- HEALTH DEPT	118,365.79
00050	FLATROCK Facility Fund	568.40
Grand Total		<u><u>6,283,069.75</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>
00013331	37193	CINA & CINA FORENSIC CONSULTIN	06/25/24	30,000.00
00013333	1168461	FUZION FIELD SERVICES LLC	06/25/24	7,560.92
00013334	1256913	MARKHAM GALLEGOS JENNIFER	06/25/24	2,249.90
00013337	1283727	WELLPOWER	06/25/24	18,603.67
00013340	1310858	ADAMS COUNTY HEALTH DEPARTMENT	06/26/24	802,492.50
00013348	44656	DENVER HEALTH & HOSPITAL AUTHO	06/26/24	680.00
00013357	1309049	ROCKY MOUNTAIN RESERVE INC	06/26/24	13,857.35
00013358	1286577	SECURE HEALTH PARTNERS LLC	06/26/24	500.00
00013360	666214	TYGRETTE DEBRA R	06/26/24	375.00
00013363	1154230	COMMUNITY UPLIFT PARTNERSHIP	06/27/24	5,000.00
00013367	465183	PITNEY BOWES RESERVE ACCOUNT	06/27/24	25,000.00
00013369	1164901	SOUTH PLATTE CROSSING CONDOMIN	06/27/24	30,240.40
00013374	896689	BUCKEYE CLEANING CENTER - DENV	06/28/24	12,238.00
00013375	37193	CINA & CINA FORENSIC CONSULTIN	06/28/24	33,600.00
00013376	625677	CODE 4 SECURITY SERVICES LLC	06/28/24	2,546.00
00013378	12577	CUMMINS ALLISON CORP	06/28/24	720.00
00013386	666214	TYGRETTE DEBRA R	06/28/24	455.00
00013387	1349657	WISS JANNEY ELSTNER ASSOCIATES	06/28/24	3,297.00
00794718	418286	A PRECIOUS CHILD	06/21/24	2,000.00
00794720	1273343	BABE WALLS	06/21/24	14,621.50
00794725	250958	COHEN MILSTEIN SELLERS & TOLL	06/21/24	9,652.50
00794727	47723	FEDEX	06/21/24	195.79
00794729	1370389	FOLEY HOAG LLP	06/21/24	3,100.00
00794732	486419	HIGH COUNTRY BEVERAGE	06/21/24	1,043.20
00794733	8721	HILL & ROBBINS PC	06/21/24	3,638.50
00794734	33680	HOLLAND AND HART LLP	06/21/24	12,887.00
00794737	44965	INTERVENTION COMMUNITY CORRECT	06/21/24	279,290.46
00794738	535598	JACHIMIAK PETERSON KUMMER LLC	06/21/24	2,160.00
00794745	1286397	PAINT GENIUS	06/21/24	2,050.00
00794747	14246	RIVERDALE GOLF COURSE	06/21/24	16,500.00
00794749	839951	SIGNARAMA	06/21/24	693.80
00794752	42818	STATE OF COLORADO	06/21/24	25,364.06
00794753	42818	STATE OF COLORADO	06/21/24	5,745.85
00794757	609303	VERDEK	06/21/24	47,833.00
00794790	72554	AAA PEST PROS	06/27/24	4,170.00

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>
00794795	35974	ADAMS COUNTY TREASURER	06/27/24	14,025.08
00794796	91631	ADAMSON POLICE PRODUCTS	06/27/24	1,015.03
00794800	228213	ARAMARK REFRESHMENT SERVICES	06/27/24	99.46
00794801	678947	ARAPAHOE COUNTY COMMUNITY RESO	06/27/24	2,780.87
00794802	322973	ARMORED KNIGHTS INC	06/27/24	5,475.54
00794804	3020	BENNETT TOWN OF	06/27/24	3,500.00
00794805	347304	BRANDED IMAGE APPAREL	06/27/24	20.00
00794806	13160	BRIGHTON CITY OF (WATER)	06/27/24	1,003.55
00794807	13160	BRIGHTON CITY OF (WATER)	06/27/24	3,688.44
00794808	13160	BRIGHTON CITY OF (WATER)	06/27/24	292.16
00794809	13160	BRIGHTON CITY OF (WATER)	06/27/24	26,590.81
00794810	13160	BRIGHTON CITY OF (WATER)	06/27/24	12,158.17
00794811	13160	BRIGHTON CITY OF (WATER)	06/27/24	1,499.71
00794812	98299	BRIGHTON POLICE DEPT	06/27/24	1,069.71
00794816	8817606	CDW GOVERNMENT	06/27/24	22,500.00
00794817	8817606	CDW GOVERNMENT	06/27/24	19,360.00
00794821	255194	CHAMBERS HOLDINGS LLC	06/27/24	18,542.38
00794822	327250	CINTAS CORPORATION NO 2	06/27/24	450.86
00794825	636100	COLOR CORRAL	06/27/24	3,262.15
00794826	1078057	COLORADO LEGAL SERVICES	06/27/24	37,000.00
00794827	414144	COLORADO MOISTURE CONTROL INC	06/27/24	5,130.00
00794828	13049	COMMUNITY REACH CENTER	06/27/24	1,814.61
00794830	13648	COMPLETE DOOR SYSTEMS INC	06/27/24	1,100.00
00794831	13565	CORE ELECTRIC COOPERATIVE	06/27/24	223.21
00794832	229743	CRESTVIEW WATER & SANITATION D	06/27/24	1,124.64
00794833	1292755	CROSSROADS COMMUNITY CENTER	06/27/24	337.00
00794834	784149	DC APPRAISERS	06/27/24	1,650.00
00794835	1346336	DENVER REFRESHMENTS	06/27/24	463.60
00794837	1386496	DIAZ ZARAZUA VICTOR	06/27/24	19.00
00794840	1267726	EAGLE ROCK DISTRIBUTING COMP O	06/27/24	76.80
00794843	47723	FEDEX	06/27/24	243.70
00794844	541231	FINELINE GRAPHICS	06/27/24	176.10
00794845	1253027	FRUITION	06/27/24	2,351.25
00794846	1386484	GARCIA KEITH DEREK	06/27/24	19.00
00794847	1294016	GEN TECH OF COLORADO LLC	06/27/24	490.00

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>
00794850	1004844	GPS SERVERS LLC	06/27/24	19.00
00794853	1289909	HIGH COUNTRY LOW VOLTAGE LLC	06/27/24	4,000.00
00794854	699829	HILL'S PET NUTRITION SALES INC	06/27/24	291.96
00794855	10864	HILLYARD - DENVER	06/27/24	4,212.35
00794857	5814	I70 SCOUT THE	06/27/24	210.00
00794858	5814	I70 SCOUT THE	06/27/24	720.00
00794859	5814	I70 SCOUT THE	06/27/24	660.00
00794860	5814	I70 SCOUT THE	06/27/24	210.00
00794862	79260	IDEXX DISTRIBUTION INC	06/27/24	819.50
00794864	1386498	KIM JIN	06/27/24	19.00
00794869	215347	LAND TECH CONTRACTORS INC	06/27/24	3,150.93
00794875	1039410	MECSTAT LABORATORIES	06/27/24	630.00
00794877	1310434	MERIDIAN FIRE AND SECURITY LLC	06/27/24	1,937.50
00794879	85060	MILE HIGH GOLF CARS	06/27/24	5,786.28
00794880	13591	MWI ANIMAL HEALTH	06/27/24	4,948.81
00794883	1276113	NATIONAL SLED PULLERS ASSOCIAT	06/27/24	16,750.00
00794885	16428	NICOLETTI-FLATER ASSOCIATES	06/27/24	520.00
00794886	124449	NMS LABS	06/27/24	14,093.00
00794887	13778	NORTH WASHINGTON ST WATER & SA	06/27/24	25,615.18
00794888	1311488	OFFICESCAPES OF DENVER LLC	06/27/24	9,629.79
00794889	949999	OFFICESCAPES OF DENVER LLLP	06/27/24	339.00
00794890	708039	OPENGOV INC	06/27/24	82,113.88
00794891	516994	PARK 12 HUNDRED OWNERS ASSOCIA	06/27/24	19,701.45
00794892	669732	PATTERSON VETERINARY SUPPLY IN	06/27/24	30,798.44
00794893	612089	PBC COMMERCIAL CLEANING SYSTEM	06/27/24	1,118.15
00794895	617372	PIPKIN CHRISTHOPER R	06/27/24	6,000.00-
00794895	617372	PIPKIN CHRISTHOPER R	06/27/24	6,000.00
00794897	42652	POWERS PRODUCTS CO	06/27/24	9,639.00
00794898	1386483	PRIETO IBARRA DARLEN	06/27/24	19.00
00794900	1386490	RAMIREZ FRANK	06/27/24	52.00
00794901	147080	ROCKSOL CONSULTING GROUP INC	06/27/24	7,705.75
00794903	838819	ROCKY MOUNTAIN DERBY PROMOTION	06/27/24	10,000.00
00794907	752307	RUNBECK ELECTION SERVICES INC	06/27/24	28,000.00
00794908	669061	SCL HEALTH	06/27/24	4,930.35
00794910	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	54.67

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>
00794911	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	54.67
00794912	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	2,560.08
00794913	13932	SOUTH ADAMS WATER & SANITATION	06/27/24	565.75
00794914	426427	STAMP ROBERT	06/27/24	1,200.00
00794916	13949	STRASBURG SANITATION	06/27/24	1,498.72
00794917	599714	SUMMIT FOOD SERVICE LLC	06/27/24	16,996.20
00794918	1386482	SWANSON BRIAN LASHAWN	06/27/24	19.00
00794919	1323736	THE KITCHEN SINK APPROACH LLC	06/27/24	2,482.00
00794921	37005	TOSHIBA BUSINESS SOLUTIONS	06/27/24	348.75
00794922	38221	TRANE US INC	06/27/24	146,359.33
00794923	35211	TRI STATE FIREWORKS INC	06/27/24	52,800.00
00794924	1240463	TRILOGY MEDWASTE WEST LLC	06/27/24	1,358.00
00794925	1270310	TRINITY SERVICES GROUP INC	06/27/24	19,814.99
00794926	80271	TWS AVIATION FUEL SYSTEMS	06/27/24	464.00
00794927	1386487	UHRICH DUSTIN	06/27/24	19.00
00794928	1007	UNITED POWER (UNION REA)	06/27/24	34.85
00794939	35731	VERIZON	06/27/24	240.06
00794940	28617	VERIZON WIRELESS	06/27/24	1,996.42
00794943	13822	XCEL ENERGY	06/27/24	23.65
00794952	617372	PIPKIN CHRISTOHPER R	06/27/24	3,000.00
00794953	617372	PIPKIN CHRISTOHPER R	06/27/24	3,000.00
Fund Total				2,153,444.69

County of Adams
Net Warrants by Fund Detail

<u>4</u>		Capital Facilities Fund			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00013339	737980	WOLD ARCHITECTS AND ENGINEERS	06/25/24	94,050.00	
00013364	986500	MW GOLDEN CONSTRUCTORS	06/27/24	73,934.98	
00013380	1383402	MAGELLAN STRATEGIES	06/28/24	25,000.00	
00794915	740359	STANTEC ARCHITECTURE INC	06/27/24	32,008.91	
Fund Total				224,993.89	

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>
00013335	6177	PROFESSIONAL RECREATION MGMT I	06/25/24	100,808.07
00013365	1387120	NOCO SOD LLC	06/27/24	2,356.68
00013368	1290169	POMPS TIRE SERVICE INC	06/27/24	381.75
00013370	1380422	WYOMING BEARING & SUPPLY	06/27/24	127.49
00794791	72554	AAA PEST PROS	06/27/24	45.00
00794797	8579	AGFINITY INC	06/27/24	7,473.01
00794798	544497	ALPINE ARBORISTS PRO TREE CARE	06/27/24	3,700.00
00794799	12012	ALSCO AMERICAN INDUSTRIAL	06/27/24	95.09
00794814	13206	C P S DISTRIBUTORS INC	06/27/24	788.62
00794849	160270	GOLF & SPORT SOLUTIONS	06/27/24	2,754.32
00794867	11496	L L JOHNSON DIST	06/27/24	2,249.67
00794871	4748	LITTLE VALLEY NURSERIES INC	06/27/24	221.60
00794873	46175	MASEK GOLF CAR COMPANY	06/27/24	990.00
00794904	433906	ROCKY MTN PUMP & CONTROLS LLC	06/27/24	5,774.00
Fund Total				127,765.30

County of Adams
Net Warrants by Fund Detail

6	Equipment Service Fund				
	Warrant	Supplier No	Supplier Name	Warrant Date	Amount
	00794868	11496	L L JOHNSON DIST	06/27/24	29,841.87
	00794876	1368157	MERCEDES BENZ OF WESTMINSTER	06/27/24	164,686.48
	00794896	13812	POWER EQUIPMENT CO	06/27/24	28,880.00
	Fund Total				223,408.35

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>
00013330	89298	BRIGHTON CITY OF	06/25/24	194,509.35
00013341	100083	ALDERMAN BERNSTEIN LLC	06/26/24	1,392.53
00013342	89295	ARVADA CITY OF	06/26/24	22,209.66
00013343	89296	AURORA CITY OF	06/26/24	387,518.23
00013344	89297	BENNETT TOWN OF	06/26/24	18,287.31
00013346	89299	COMMERCE CITY CITY OF	06/26/24	265,094.23
00013349	89300	FEDERAL HEIGHTS CITY OF	06/26/24	38,785.35
00013350	1320639	FIDELITY NATIONAL TITLE COMPAN	06/26/24	1,747.00
00013352	1284451	HAMON INFRASTRUCTURE INC	06/26/24	277,093.31
00013353	89301	NORTHGLENN CITY OF	06/26/24	106,003.22
00013359	89302	THORNTON CITY OF	06/26/24	443,487.19
00013361	89304	WESTMINSTER CITY OF	06/26/24	221,874.17
00013379	26746	FELSBURG HOLT & ULLEVIG	06/28/24	9,843.75
00013381	89302	THORNTON CITY OF	06/28/24	436,511.25
00794719	411865	ALFRED BENESCH & CO	06/21/24	2,617.50
00794722	152689	BNSF RAILWAY COMPANY	06/21/24	5,580.58
00794724	8909	BRANNAN SAND & GRAVEL COMPANY	06/21/24	538.08
00794730	92426	HDR ENGINEERING INC	06/21/24	17,685.98
00794731	1385471	HENNINGER MONROE R	06/21/24	4,130.00
00794740	9379	MARTIN MARTIN CONSULTING ENGIN	06/21/24	11,842.00
00794748	778644	SHORT ELLIOTT HENDRICKSON INC	06/21/24	122,073.00
00794758	13822	XCEL ENERGY	06/21/24	72.86
00794759	13822	XCEL ENERGY	06/21/24	49.08
00794789	1387092	A & R LLC	06/27/24	4,065.00
00794813	1228204	BROWN JENA	06/27/24	142.00
00794824	4878	COLO BARRICADE CO	06/27/24	2,180.00
00794839	562184	DOUBLE R EXCAVATING INC	06/27/24	7,750.02
00794861	1274150	IDAX	06/27/24	6,000.00
00794863	1385901	JAMES NURSERY COMPANY	06/27/24	14,760.00
00794865	358103	KIMLEY-HORN AND ASSOCIATES INC	06/27/24	34,329.99
00794866	40395	KUMAR & ASSOCIATES INC	06/27/24	1,900.00
00794870	1178811	LAURIENTI RANDOLPH	06/27/24	620.00
00794872	13082	LUMIN8 TRANSPORTATION TECHNOLO	06/27/24	96,528.03
00794899	1197297	RADER DANIEL	06/27/24	396.00
00794902	147080	ROCKSOL CONSULTING GROUP INC	06/27/24	130,456.60

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00794906	1173656	ROMERO JR HECTOR	06/27/24	484.00
00794909	778644	SHORT ELLIOTT HENDRICKSON INC	06/27/24	97,817.23
00794920	1289580	THE SPEAR GROUP LLC	06/27/24	32,640.00
00794929	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794930	1007	UNITED POWER (UNION REA)	06/27/24	48.96
00794931	1007	UNITED POWER (UNION REA)	06/27/24	25.57
00794932	1007	UNITED POWER (UNION REA)	06/27/24	32.00
00794933	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794934	1007	UNITED POWER (UNION REA)	06/27/24	18.51
00794935	1007	UNITED POWER (UNION REA)	06/27/24	30.75
00794936	1007	UNITED POWER (UNION REA)	06/27/24	92.60
00794937	1007	UNITED POWER (UNION REA)	06/27/24	37.02
00794944	13822	XCEL ENERGY	06/27/24	2,890.79
00794945	13822	XCEL ENERGY	06/27/24	40.04
00794946	13822	XCEL ENERGY	06/27/24	93.42
00794947	13822	XCEL ENERGY	06/27/24	78.27
00794948	13822	XCEL ENERGY	06/27/24	62.31
Fund Total				3,022,501.76

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013338	1384624	WIGGINS JUNCTION LLC	06/25/24	113.00
00794721	86298	BERG HILL GREENLEAF & RUSCITTI	06/21/24	495.00
00794726	17565	COLO FRAME & SUSPENSION	06/21/24	2,947.44
00794728	947425	FIRST AMERICAN ADMINISTRATORS	06/21/24	1.77
00794736	682207	INSIGHT AUTO GLASS LLC	06/21/24	1,905.83
00794739	13593	KAISER PERMANENTE	06/21/24	2,925.49
00794754	862222	THE ARTWORKS UNLIMITED LLC	06/21/24	200.00
00794756	37507	UNITED HEALTHCARE	06/21/24	102.06
Fund Total				8,690.59

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>
00794744	1026844	OTAK INC A COLORADO CORPORATIO	06/21/24	1,330.00
00794746	354065	RICHDELL CONSTRUCTION INC	06/21/24	89,587.85
Fund Total				90,917.85

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>
00013366	48293	NORTHGLENN CITY OF	06/27/24	998.86
Fund Total				998.86

County of Adams
Net Warrants by Fund Detail

30		Community Dev Block Grant Fund			
Warrant	Supplier No	Supplier Name	Warrant Date	Amount	
00013382	29064	TIERRA ROJO CORPORATION	06/28/24	12,250.00	
00013383	29064	TIERRA ROJO CORPORATION	06/28/24	7,420.00	
00013384	29064	TIERRA ROJO CORPORATION	06/28/24	8,470.00	
00013385	29064	TIERRA ROJO CORPORATION	06/28/24	18,820.00	
Fund Total				46,960.00	

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>
00013354	1243279	NUTRITIONKAI	06/26/24	987.50
00013355	1362710	PAN-AMERICAN BENEFITS SOLUTION	06/26/24	177.48
00794750	5078	STATE OF COLO DEPT OF EARLY CH	06/21/24	30.00
00794751	5078	STATE OF COLO DEPT OF EARLY CH	06/21/24	150.00
00794819	152461	CENTURYLINK	06/27/24	12.04
00794829	248029	COMMUNITY REACH CENTER FOUNDAT	06/27/24	12,380.00
00794836	1052031	DFA DAIRY BRANDS CORPORATE LLC	06/27/24	694.95
00794848	834853	GETHSEMANE LUTHERAN CHURCH	06/27/24	6,600.25
00794851	1064435	HEARTFUL ROOTS PLLC	06/27/24	1,900.00
00794878	1090294	MIGHTY LITTLE VOICES SPEECH TH	06/27/24	7,644.00
00794881	1253030	MY LINGUISTIC SOLUTIONS LLC	06/27/24	240.00
00794938	42541	US FOODSERVICE	06/27/24	49.63
00794942	31360	WESTMINSTER PRESBYTERIAN CHURC	06/27/24	2,891.37
Fund Total				33,757.22

County of Adams
Net Warrants by Fund Detail

<u>35</u>		<u>Workforce & Business Center</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00794815	1387105	CASAS	06/27/24	1,815.00	
00794818	8817606	CDW GOVERNMENT	06/27/24	206,573.50	
00794852	1387117	HELLMAN & ASSOCIATES INC	06/27/24	2,400.00	
00794884	1387096	NATIONSTAR MORTGAGE LLC	06/27/24	2,265.65	
Fund Total				213,054.15	

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>
00013351	1298932	GARVER LLC	06/26/24	2,988.00
00013362	1343877	BA GROUP CONSULTING	06/27/24	4,000.00
00794820	80257	CENTURYLINK	06/27/24	432.77
00794823	852482	CLEARWAY ENERGY GROUP LLC	06/27/24	644.48
00794838	80156	DISH NETWORK	06/27/24	185.10
00794841	1363139	ELEVATOR TECHNICIANS LLC	06/27/24	855.00
00794905	44131	ROGGEN FARMERS ELEVATOR ASSN	06/27/24	42.00
00794941	80279	VERIZON WIRELESS	06/27/24	676.09
00794949	13822	XCEL ENERGY	06/27/24	7,010.95
00794950	13822	XCEL ENERGY	06/27/24	241.47
00794951	13822	XCEL ENERGY	06/27/24	567.04
Fund Total				<hr/> 17,642.90

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00013332	1322945	COMPOUND OF COMPASSION	06/25/24	7,000.00
00013336	95286	UNIVERSITY OF DENVER	06/25/24	19,062.50
00013345	1336699	CARDINAL HEALTH 110 LLC	06/26/24	2,859.26
00013347	1385841	CREATIVE CIRCLE LLC	06/26/24	3,200.00
00013356	1314176	R&S NORTHEAST LLC	06/26/24	955.38
00013377	1387102	COMMUNITY LACTATION ACCESS PRO	06/28/24	2,500.00
00794723	1306363	BPAZ HOLDINGS 9 LLC	06/21/24	12,194.38
00794735	1306401	ICP FLYWHEEL PARK CENTRE LLC	06/21/24	46,613.02
00794741	518406	MCKESSON MEDICAL-SURGICAL	06/21/24	776.18
00794742	1288903	MORSE PUBLIC AFFAIRS LLC	06/21/24	1,500.00
00794743	1343531	NASEN	06/21/24	466.24
00794755	1344118	THE LOUNGE	06/21/24	4,000.00
00794792	72554	AAA PEST PROS	06/27/24	90.00
00794794	252050	ADAMS COUNTY HUMAN SERVICES	06/27/24	1,264.79
00794842	1300515	EXECUTIVE INFORMATION SYSTEMS	06/27/24	6,031.68
00794874	518406	MCKESSON MEDICAL-SURGICAL	06/27/24	447.76
00794882	1343531	NASEN	06/27/24	531.80
00794894	612089	PBC COMMERCIAL CLEANING SYSTEM	06/27/24	8,872.80
Fund Total				118,365.79

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>
00794793	72554	AAA PEST PROS	06/27/24	60.00
00794803	83180	BACKFLOW TECH INC	06/27/24	330.00
00794856	10864	HILLYARD - DENVER	06/27/24	178.40
Fund Total				568.40

County of Adams
Net Warrants by Fund Detail

Grand Total 6,283,069.75

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<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CASAS	00035	1068779	483113	06/25/24	<u>564.90</u>
					Account Total	<u>564.90</u>
					Department Total	<u><u>564.90</u></u>

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					
	ARAMARK REFRESHMENT SERVICES	00001	1068531	482537	06/18/24	99.46
					Account Total	99.46
					Department Total	99.46

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	1068846	483202	06/25/24	25.96
					Account Total	25.96
					Department Total	25.96

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MAGELLAN STRATEGIES	00004	1069110	483640	06/27/24	25,000.00
	MW GOLDEN CONSTRUCTORS	00004	1068875	483310	06/13/24	77,826.29
	STANTEC ARCHITECTURE INC	00004	1068938	483377	06/26/24	27,044.90
	STANTEC ARCHITECTURE INC	00004	1068918	483356	06/26/24	783.40
	STANTEC ARCHITECTURE INC	00004	1068919	483357	06/26/24	1,606.34
	STANTEC ARCHITECTURE INC	00004	1068920	483358	06/26/24	2,574.27
	WOLD ARCHITECTS AND ENGINEERS	00004	1065630	477306	05/10/24	55,575.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1068311	482215	06/17/24	38,475.00
					Account Total	228,885.20
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1068875	483310	06/13/24	3,891.31-
					Account Total	3,891.31-
					Department Total	224,993.89

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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>
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	21.59
	XCEL ENERGY	00043	1068800	483136	06/25/24	15.63
					Account Total	37.22
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	57.58
	CENTURYLINK	00043	1068969	483416	06/26/24	41.89
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	476.04
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	615.52
					Department Total	652.74

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEVATOR TECHNICIANS LLC	00043	1068777	483109	06/25/24	855.00
					Account Total	855.00
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	1,643.81
	XCEL ENERGY	00043	1068800	483136	06/25/24	17.68
					Account Total	1,661.49
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	63.88
	CENTURYLINK	00043	1068969	483416	06/26/24	128.08
	CENTURYLINK	00043	1068969	483416	06/26/24	32.58
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	264.55
					Department Total	2,781.04

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4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1068770	483043	06/24/24	302.00
					Account Total	302.00
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	33.00
					Account Total	33.00
	Operating Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	1068770	483043	06/24/24	162.00
					Account Total	162.00
	Satellite Television					
	DISH NETWORK	00043	1068941	483381	06/26/24	185.10
					Account Total	185.10
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	54.38
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	80.02
					Account Total	134.40
					Department Total	816.50

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1068533	482539	06/18/24	644.48
	XCEL ENERGY	00043	1068800	483136	06/25/24	13.55
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.71
	XCEL ENERGY	00043	1068800	483136	06/25/24	549.60
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.64
	XCEL ENERGY	00043	1068800	483136	06/25/24	68.38
	XCEL ENERGY	00043	1068800	483136	06/25/24	
	XCEL ENERGY	00043	1068800	483136	06/25/24	138.83
	XCEL ENERGY	00043	1068800	483136	06/25/24	34.74
	XCEL ENERGY	00043	1068800	483136	06/25/24	2,170.98
	XCEL ENERGY	00043	1068800	483136	06/25/24	243.93
	XCEL ENERGY	00043	1068800	483136	06/25/24	178.81
	XCEL ENERGY	00043	1068800	483136	06/25/24	22.59
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.39
	XCEL ENERGY	00043	1068800	483136	06/25/24	24.65
	XCEL ENERGY	00043	1068800	483136	06/25/24	51.39
	XCEL ENERGY	00043	1068800	483136	06/25/24	59.17
	XCEL ENERGY	00043	1068800	483136	06/25/24	39.42
	XCEL ENERGY	00043	1068800	483136	06/25/24	54.19
	XCEL ENERGY	00043	1068800	483136	06/25/24	112.00
	XCEL ENERGY	00043	1068800	483136	06/25/24	29.33
	XCEL ENERGY	00043	1068800	483136	06/25/24	117.02
	XCEL ENERGY	00043	1068804	483140	06/25/24	789.07
	XCEL ENERGY	00043	1068804	483140	06/25/24	605.99-
	XCEL ENERGY	00043	1068804	483140	06/25/24	58.39
	XCEL ENERGY	00043	1068808	483144	06/25/24	1,624.30
	XCEL ENERGY	00043	1068808	483144	06/25/24	1,057.26-
					Account Total	5,516.31
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1068768	483041	06/24/24	42.00
					Account Total	42.00
	Telephone					
	VERIZON WIRELESS	00043	1068771	483044	06/24/24	40.01
					Account Total	40.01

<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>
					Department Total	<u>5,598.32</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					
	COLORADO LEGAL SERVICES	00030	1068952	483392	06/26/24	37,000.00
					Account Total	37,000.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1068628	482782	06/20/24	1,850.34
	TIERRA ROJO CORPORATION	00030	1068628	482782	06/20/24	6,619.66
	TIERRA ROJO CORPORATION	00030	1068625	482778	06/20/24	7,420.00
	TIERRA ROJO CORPORATION	00030	1068622	482775	06/20/24	12,250.00
	TIERRA ROJO CORPORATION	00030	1068698	482929	06/21/24	18,820.00
					Account Total	46,960.00
					Department Total	83,960.00

County of Adams
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<u>4915225410</u>	<u>Client Services - Peer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY LACTATION ACCESS PRO	00049	1068837	483188	06/25/24	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	I70 SCOUT THE	00001	1068701	482980	06/24/24	210.00
	I70 SCOUT THE	00001	1068702	482981	06/24/24	720.00
	I70 SCOUT THE	00001	1068703	482982	06/24/24	660.00
	I70 SCOUT THE	00001	1068704	482983	06/24/24	210.00
					Account Total	1,800.00
					Department Total	1,800.00

County of Adams
Vendor Payment Report

<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					
	BA GROUP CONSULTING	00043	1068973	483423	06/26/24	4,000.00
	GARVER LLC	00043	1068833	483172	06/25/24	2,988.00
					Account Total	6,988.00
					Department Total	6,988.00

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					
	UNIVERSITY OF DENVER	00001	1068640	482848	06/21/24	9,531.25
	UNIVERSITY OF DENVER	00001	1068641	482851	06/21/24	9,531.25
					Account Total	19,062.50
					Department Total	19,062.50

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1068590	482728	06/20/24	<u>102.06</u>
					Account Total	<u>102.06</u>
					Department Total	<u><u>102.06</u></u>

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>
	Messenger/Delivery Service					
	FEDEX	00001	1068619	482771	06/20/24	195.79
					Account Total	195.79
	Other Professional Serv					
	DC APPRAISERS	00001	1068690	482914	06/21/24	1,650.00
	STAMP ROBERT	00001	1068747	483017	06/24/24	1,200.00
					Account Total	2,850.00
					Department Total	3,045.79

County of Adams
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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1068614	482765	06/20/24	30,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1068979	483431	06/26/24	33,600.00
					Account Total	63,600.00
	Operating Supplies					
	DENVER REFRESHMENTS	00001	1068818	483156	06/25/24	463.60
					Account Total	463.60
	Other Professional Serv					
	FEDEX	00001	1068807	483143	06/25/24	166.42
	FEDEX	00001	1068820	483158	06/25/24	77.28
	MARKHAM GALLEGOS JENNIFER	00001	1068613	482763	06/20/24	2,249.90
	MECSTAT LABORATORIES	00001	1068811	483148	06/25/24	210.00
	MECSTAT LABORATORIES	00001	1068812	483149	06/25/24	210.00
	MECSTAT LABORATORIES	00001	1068805	483141	06/25/24	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1068824	483162	06/25/24	520.00
	NMS LABS	00001	1068827	483165	06/25/24	14,093.00
	SCL HEALTH	00001	1068821	483159	06/25/24	4,930.35
	TRILOGY MEDWASTE WEST LLC	00001	1068829	483167	06/25/24	1,358.00
					Account Total	24,024.95
					Department Total	88,088.55

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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>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1069105	483635	06/26/24	720.00
					Account Total	720.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1068890	483326	06/26/24	14,025.08
					Account Total	14,025.08
					Department Total	14,745.08

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Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMPOUND OF COMPASSION	00049	1068635	482840	06/20/24	7,000.00
	THE LOUNGE	00049	1068634	482839	06/21/24	4,000.00
					Account Total	11,000.00
					Department Total	11,000.00

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>
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1068528	482534	06/18/24	983.25
	BRIGHTON POLICE DEPT	00001	1068530	482536	06/18/24	86.46
					Account Total	1,069.71
					Department Total	1,069.71

County of Adams
Vendor Payment Report

<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					
	L L JOHNSON DIST	00006	1068791	483125	06/25/24	29,841.87
	MERCEDES BENZ OF WESTMINSTER	00006	1068834	483179	06/25/24	82,856.74
	MERCEDES BENZ OF WESTMINSTER	00006	1068835	483180	06/25/24	81,829.74
					Account Total	194,528.35
					Department Total	194,528.35

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<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CASAS	00035	1068779	483113	06/25/24	<u>1,250.10</u>
					Account Total	<u>1,250.10</u>
					Department Total	<u><u>1,250.10</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1069066	483557	06/26/24	60.00
	BACKFLOW TECH INC	00050	1068881	483316	06/26/24	265.00
	BACKFLOW TECH INC	00050	1068881	483316	06/26/24	65.00
	HILLYARD - DENVER	00050	1068929	483368	06/26/24	60.20
	HILLYARD - DENVER	00050	1068932	483371	06/26/24	118.20
					Account Total	568.40
					Department Total	568.40

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9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1068778	483111	06/25/24	28,880.00
					Account Total	28,880.00
					Department Total	28,880.00

County of Adams
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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15162	00001	1068720	482996	06/13/24	<u>2,560.08</u>
					Account Total	<u>2,560.08</u>
					Department Total	<u><u>2,560.08</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1068987	483440	06/26/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1068988	483442	06/26/24	18,542.38
					Account Total	18,542.38
					Department Total	18,542.38

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1068989	483444	06/26/24	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15165	00001	1068721	482996	06/12/24	<u>223.21</u>
					Account Total	<u>223.21</u>
					Department Total	<u><u>3,723.21</u></u>

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1068546	482670	06/20/24	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1068896	483334	06/26/24	400.00
					Account Total	400.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15158	00001	1068722	482996	06/06/24	1,003.55
	Energy Cap Bill ID=15159	00001	1068723	482996	06/06/24	3,688.44
					Account Total	4,691.99
					Department Total	5,091.99

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1068924	483363	06/26/24	1,687.50
					Account Total	1,687.50
	Maintenance Contracts					
	COMPLETE DOOR SYSTEMS INC	00001	1068896	483334	06/26/24	700.00
					Account Total	700.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15157	00001	1068725	482996	06/06/24	292.16
	Energy Cap Bill ID=15160	00001	1068726	482996	06/06/24	26,590.81
	Energy Cap Bill ID=15161	00001	1068727	482996	06/06/24	12,158.17
					Account Total	39,041.14
					Department Total	41,428.64

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1068867	483302	06/26/24	1,608.00
	POWERS PRODUCTS CO	00001	1068906	483344	06/26/24	4,128.00
					Account Total	5,736.00
					Department Total	5,736.00

County of Adams
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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	LAND TECH CONTRACTORS INC	00001	1068931	483370	06/26/24	2,290.25
	LAND TECH CONTRACTORS INC	00001	1068928	483367	06/26/24	860.68
					Account Total	3,150.93
					Department Total	3,150.93

County of Adams
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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1069008	483473	06/26/24	<u>19,701.45</u>
					Account Total	<u>19,701.45</u>
					Department Total	<u><u>19,701.45</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>
	Building Repair & Maint					
	POWERS PRODUCTS CO	00001	1068901	483339	06/26/24	<u>5,511.00</u>
					Account Total	<u>5,511.00</u>
					Department Total	<u><u>5,511.00</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1068914	483352	06/26/24	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

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Vendor Payment Report

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	VERIZON	00001	1068986	483439	06/26/24	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1068937	483376	06/26/24	1,499.71
	Energy Cap Bill ID=15163	00001	1068716	482996	06/13/24	54.67
	Energy Cap Bill ID=15164	00001	1068717	482996	06/13/24	54.67
					Account Total	1,609.05
					Department Total	1,729.08

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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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1068895	483333	06/26/24	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
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<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15168	00001	1068724	482996	06/13/24	<u>565.75</u>
					Account Total	<u>565.75</u>
					Department Total	<u><u>565.75</u></u>

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<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1068876	483311	06/26/24	1,243.00
					Account Total	1,243.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1068878	483313	06/26/24	46.35
					Account Total	46.35
					Department Total	1,289.35

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1069022	483488	06/26/24	9,443.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1069023	483489	06/26/24	9,785.41
	SOUTH PLATTE CROSSING CONDOMIN	00001	1068995	483456	06/26/24	11,011.37
					Account Total	30,240.40
					Department Total	30,240.40

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1068870	483305	06/26/24	<u>2,279.00</u>
					Account Total	<u>2,279.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15167	00001	1068719	482996	06/04/24	<u>1,498.72</u>
					Account Total	<u>1,498.72</u>
					Department Total	<u><u>3,777.72</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1068848	483204	06/25/24	13,857.35
					Account Total	13,857.35
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	125.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	30.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	35.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	120.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	45.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	85.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	150.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	40.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	310.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	55.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	55.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	100.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	60.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	325.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	140.00
	AAA PEST PROS	00001	1068984	483437	06/26/24	50.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	125.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	30.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	35.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	120.00

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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	1068985	483438	06/26/24	45.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	85.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	150.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	40.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	310.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	55.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	55.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	100.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	60.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	325.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	140.00
	AAA PEST PROS	00001	1068985	483438	06/26/24	50.00
	ADAMSON POLICE PRODUCTS	00001	1068947	483387	06/26/24	220.00
	ADAMSON POLICE PRODUCTS	00001	1068948	483388	06/26/24	152.95
	ADAMSON POLICE PRODUCTS	00001	1068949	483389	06/26/24	6.95
	ADAMSON POLICE PRODUCTS	00001	1068950	483390	06/26/24	204.00
	ADAMSON POLICE PRODUCTS	00001	1068944	483384	06/26/24	287.18
	ADAMSON POLICE PRODUCTS	00001	1068945	483385	06/26/24	143.95
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	154.31
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	154.31
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	78.05
	ARMORED KNIGHTS INC	00001	1068912	483350	06/26/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068699	482977	06/20/24	384.90

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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	1068699	482977	06/20/24	384.90
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	99.80
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	40.01
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	40.01
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	20.25
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	99.80
	ARMORED KNIGHTS INC	00001	1068915	483353	06/26/24	213.71
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	285.10
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	171.19
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	114.30
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	114.30
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	57.80
	ARMORED KNIGHTS INC	00001	1068917	483355	06/26/24	285.10
	BABE WALLS	00001	1068442	482426	06/18/24	8,825.50
	BABE WALLS	00001	1068442	482426	06/18/24	5,796.00
	BUCKEYE CLEANING CENTER - DENV	00001	1068927	483366	06/26/24	12,238.00
	CDW GOVERNMENT	00001	1068644	482857	06/21/24	22,500.00
	CDW GOVERNMENT	00001	1068645	482858	06/21/24	19,360.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1068262	482187	06/11/24	2,284.10
	COHEN MILSTEIN SELLERS & TOLL	00001	1068262	482187	06/11/24	7,368.40
	CROSSROADS COMMUNITY CENTER	00001	1068731	483000	06/21/24	337.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1068866	483301	06/25/24	76.80
	FOLEY HOAG LLP	00001	1067829	481368	06/10/24	3,100.00
	FRUITION	00001	1066157	478160	05/16/24	2,310.00
	FRUITION	00001	1066159	478163	05/16/24	41.25
	GEN TECH OF COLORADO LLC	00001	1068943	483383	06/26/24	490.00
	HIGH COUNTRY BEVERAGE	00001	1068570	482699	06/20/24	1,043.20
	HILL & ROBBINS PC	00001	1068386	482363	06/17/24	3,638.50
	HILL'S PET NUTRITION SALES INC	00001	1068688	482907	06/21/24	291.96
	HILLYARD - DENVER	00001	1068524	482530	06/18/24	190.18

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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	1068902	483340	06/26/24	1,873.42
	HILLYARD - DENVER	00001	1068923	483361	06/26/24	472.80
	HILLYARD - DENVER	00001	1068925	483364	06/26/24	60.80
	HILLYARD - DENVER	00001	1068930	483369	06/26/24	236.40
	HILLYARD - DENVER	00001	1068946	483386	06/26/24	835.20
	HILLYARD - DENVER	00001	1068879	483314	06/26/24	497.20
	HOLLAND AND HART LLP	00001	1068621	482773	06/20/24	12,887.00
	IDEXX DISTRIBUTION INC	00001	1068527	482533	06/18/24	819.50
	INTERVENTION COMMUNITY CORRECT	00001	1068165	481943	06/13/24	279,290.46
	JACHIMIAK PETERSON KUMMER LLC	00001	1068301	482196	06/14/24	2,160.00
	MILE HIGH GOLF CARS	00001	1068966	483412	06/26/24	5,324.28
	MILE HIGH GOLF CARS	00001	1068966	483412	06/26/24	462.00
	MWI ANIMAL HEALTH	00001	1068523	482529	06/18/24	38.82
	MWI ANIMAL HEALTH	00001	1068681	482900	06/21/24	366.20
	MWI ANIMAL HEALTH	00001	1068682	482901	06/21/24	738.50
	MWI ANIMAL HEALTH	00001	1068683	482902	06/21/24	439.20
	MWI ANIMAL HEALTH	00001	1068684	482903	06/21/24	610.04
	MWI ANIMAL HEALTH	00001	1068685	482904	06/21/24	1,320.25
	MWI ANIMAL HEALTH	00001	1068686	482905	06/21/24	1,013.56
	MWI ANIMAL HEALTH	00001	1068687	482906	06/21/24	422.24
	NATIONAL SLED PULLERS ASSOCIAT	00001	1068819	483157	06/25/24	16,750.00
	OFFICESCAPES OF DENVER LLC	00001	1068695	482926	06/10/24	9,629.79
	OFFICESCAPES OF DENVER LLLP	00001	1068656	482871	06/21/24	339.00
	OPENGOV INC	00001	1068980	483432	06/26/24	82,113.88
	PATTERSON VETERINARY SUPPLY IN	00001	1068680	482899	06/21/24	30,612.58
	PATTERSON VETERINARY SUPPLY IN	00001	1068680	482899	06/21/24	91.69
	PATTERSON VETERINARY SUPPLY IN	00001	1068525	482531	06/18/24	94.17
	PBC COMMERCIAL CLEANING SYSTEM	00001	1068899	483337	06/26/24	1,118.15
	ROCKSOL CONSULTING GROUP INC	00001	1068891	483327	06/26/24	7,705.75
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1068762	483034	06/24/24	10,000.00
	RUNBECK ELECTION SERVICES INC	00001	1068789	483123	06/18/24	28,000.00
	SECURE HEALTH PARTNERS LLC	00001	1068775	483105	06/25/24	500.00
	STATE OF COLORADO	00001	1068562	482689	06/13/24	25,364.06
	STATE OF COLORADO	00001	1068563	482690	06/14/24	5,745.85
	SUMMIT FOOD SERVICE LLC	00001	1068581	482718	06/20/24	8,475.48
	SUMMIT FOOD SERVICE LLC	00001	1068776	483106	06/25/24	8,520.72

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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>
	TRANE US INC	00001	1068871	483306	06/25/24	141,980.00
	TRANE US INC	00001	1068935	483374	06/26/24	5,619.00
	TRANE US INC	00001	1068599	482737	06/18/24	5,859.33
	TRI STATE FIREWORKS INC	00001	1068738	483008	06/24/24	52,800.00
	TRINITY SERVICES GROUP INC	00001	1068616	482767	06/20/24	19,814.99
	TYGRETTE DEBRA R	00001	1068615	482766	06/20/24	375.00
	TYGRETTE DEBRA R	00001	1068840	483193	06/25/24	85.00
	TYGRETTE DEBRA R	00001	1068840	483193	06/25/24	370.00
	VERDEK	00001	1068554	482681	06/20/24	3,080.00
	VERDEK	00001	1068554	482681	06/20/24	1,856.00
	VERDEK	00001	1068554	482681	06/20/24	2,860.00
	VERDEK	00001	1068554	482681	06/20/24	2,280.00
	VERDEK	00001	1068554	482681	06/20/24	2,860.00
	VERDEK	00001	1068554	482681	06/20/24	2,126.00
	VERDEK	00001	1068554	482681	06/20/24	1,430.00
	VERDEK	00001	1068554	482681	06/20/24	655.00
	VERDEK	00001	1068554	482681	06/20/24	5,720.00
	VERDEK	00001	1068554	482681	06/20/24	4,406.00
	VERDEK	00001	1068554	482681	06/20/24	7,150.00
	VERDEK	00001	1068554	482681	06/20/24	5,392.00
	VERDEK	00001	1068554	482681	06/20/24	1,714.00
	VERDEK	00001	1068554	482681	06/20/24	1,408.00
	VERDEK	00001	1068554	482681	06/20/24	2,688.00
	VERDEK	00001	1068554	482681	06/20/24	2,208.00
	WELLPOWER	00001	1068297	482189	06/17/24	18,603.67
	WISS JANNEY ELSTNER ASSOCIATES	00001	1068907	483345	06/26/24	3,297.00
					Account Total	942,117.44
	Retainages Payable					
	TRANE US INC	00001	1068871	483306	06/25/24	7,099.00-
					Account Total	7,099.00-
					Department Total	948,875.79

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9257	GF Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THE KITCHEN SINK APPROACH LLC	00001	1068549	482675	06/20/24	2,482.00
					Account Total	2,482.00
	Special Events					
	SIGNARAMA	00001	1068551	482678	06/20/24	73.20
	SIGNARAMA	00001	1068555	482682	06/20/24	620.60
					Account Total	693.80
					Department Total	3,175.80

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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	1068982	483435	06/26/24	45.00
					Account Total	45.00
					Department Total	45.00

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	31,712.29
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	3,914.14
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	297.00
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	13,451.49
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	1,770.43
					Account Total	51,145.35
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1068997	483462	06/26/24	4,546.64
	AGFINITY INC	00005	1068994	483453	06/26/24	2,926.37
					Account Total	7,473.01
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	1068998	483463	06/26/24	3,700.00
	C P S DISTRIBUTORS INC	00005	1068999	483464	06/26/24	550.68
	C P S DISTRIBUTORS INC	00005	1069001	483466	06/26/24	118.06
	C P S DISTRIBUTORS INC	00005	1069003	483468	06/26/24	119.88
	GOLF & SPORT SOLUTIONS	00005	1069002	483467	06/26/24	487.32
	GOLF & SPORT SOLUTIONS	00005	1069009	483474	06/26/24	490.05
	GOLF & SPORT SOLUTIONS	00005	1069005	483470	06/26/24	843.04
	GOLF & SPORT SOLUTIONS	00005	1069006	483471	06/26/24	933.91
	L L JOHNSON DIST	00005	1069007	483472	06/26/24	1,957.92
	LITTLE VALLEY NURSERIES INC	00005	1069010	483475	06/26/24	221.60
	NOCO SOD LLC	00005	1069020	483485	06/26/24	2,356.68
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	247.58
	ROCKY MTN PUMP & CONTROLS LLC	00005	1069016	483481	06/26/24	774.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	1069011	483476	06/26/24	5,000.00
					Account Total	17,800.72
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1068993	483452	06/26/24	95.09
					Account Total	95.09
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	193.42
					Account Total	193.42
	Vehicle Parts & Supplies					

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5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1069012	483477	06/26/24	215.80
	L L JOHNSON DIST	00005	1069013	483478	06/26/24	75.95
	POMPS TIRE SERVICE INC	00005	1069018	483483	06/26/24	381.75
	WYOMING BEARING & SUPPLY	00005	1069014	483479	06/26/24	127.49
					Account Total	800.99
					Department Total	77,508.58

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5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	28,564.01
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	3,641.75
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	200.10
					Account Total	32,405.86
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	224.01
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	566.44
					Account Total	790.45
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1069004	483469	06/26/24	990.00
					Account Total	990.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	1,176.16
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	2,146.55
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	1,953.66
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	417.50
					Account Total	5,693.87
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	752.77
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	77.87
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	367.34-
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	8,177.23
					Account Total	8,640.53
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	57.98
					Account Total	57.98
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	296.45
					Account Total	296.45
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	18.53
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	30.00

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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>
					Account Total	48.53
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	441.00
					Account Total	1,088.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1068697	482928	06/21/24	70.91
	PROFESSIONAL RECREATION MGMT I	00005	1068772	483046	06/24/24	128.64
					Account Total	199.55
					Department Total	50,211.72

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068662	482878	06/21/24	71.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068664	482880	06/21/24	106.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068665	482881	06/21/24	35.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068666	482882	06/21/24	71.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068667	482883	06/21/24	88.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068668	482884	06/21/24	71.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068669	482885	06/21/24	143.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068670	482886	06/21/24	71.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1068671	482888	06/21/24	35.80
	MIGHTY LITTLE VOICES SPEECH TH	00031	1068654	482869	06/21/24	7,644.00
	NUTRITIONKAI	00031	1068659	482874	06/21/24	987.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1068660	482875	06/21/24	24.21
	PAN-AMERICAN BENEFITS SOLUTION	00031	1068661	482876	06/21/24	153.27
	US FOODSERVICE	00031	1068655	482870	06/21/24	49.63
					Account Total	9,553.56
					Department Total	9,553.56

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<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1068636	482843	06/21/24	<u>1,264.79</u>
					Account Total	<u>1,264.79</u>
					Department Total	<u><u>1,264.79</u></u>

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<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORSE PUBLIC AFFAIRS LLC	00049	1068547	482673	06/20/24	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1068652	482867	06/21/24	12,380.00
	GETHSEMANE LUTHERAN CHURCH	00031	1068651	482866	06/21/24	6,600.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1068649	482863	06/21/24	2,891.37
					Account Total	21,871.62
	Consultant Services					
	HEARTFUL ROOTS PLLC	00031	1068764	483036	06/24/24	500.00
					Account Total	500.00
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1068764	483036	06/24/24	1,400.00
					Account Total	1,400.00
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1068658	482873	06/03/24	240.00
					Account Total	240.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1063904	473841	04/18/24	30.00
	COLO DEPT OF HUMAN SERVICES	00031	1063904	473841	04/18/24	150.00
					Account Total	180.00
	Telephone					
	CENTURYLINK	00031	1068809	483145	06/25/24	12.04
					Account Total	12.04
					Department Total	24,203.66

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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	1068853	483211	06/12/24	<u>2,859.26</u>
					Account Total	<u>2,859.26</u>
					Department Total	<u><u>2,859.26</u></u>

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19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1068587	482725	06/20/24	2,925.49
					Account Total	2,925.49
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1068632	482788	06/20/24	495.00
	COLO FRAME & SUSPENSION	00019	1068620	482772	06/20/24	2,947.44
					Account Total	3,442.44
					Department Total	6,367.93

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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					
	INSIGHT AUTO GLASS LLC	00019	1068629	482783	06/20/24	500.06
	INSIGHT AUTO GLASS LLC	00019	1068630	482784	06/20/24	257.02
	INSIGHT AUTO GLASS LLC	00019	1068624	482777	06/20/24	267.41
	INSIGHT AUTO GLASS LLC	00019	1068626	482779	06/20/24	605.44
	INSIGHT AUTO GLASS LLC	00019	1068627	482781	06/20/24	275.90
	THE ARTWORKS UNLIMITED LLC	00019	1068618	482770	06/20/24	200.00
	WIGGINS JUNCTION LLC	00019	1068631	482786	06/20/24	113.00
					Account Total	2,218.83
					Department Total	2,218.83

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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>
	Maintenance Contracts					
	PAINT GENIUS	00001	1068623	482776	06/20/24	<u>2,050.00</u>
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>2,050.00</u></u>

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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					
	OTAK INC A COLORADO CORPORATIO	00027	1068574	482707	06/20/24	1,330.00
	RICHDELL CONSTRUCTION INC	00027	1068610	482750	06/20/24	94,303.00
					Account Total	95,633.00
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1068610	482750	06/20/24	4,715.15-
					Account Total	4,715.15-
					Department Total	90,917.85

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1068795	483130	06/25/24	<u>998.86</u>
					Account Total	<u>998.86</u>
					Department Total	<u><u>998.86</u></u>

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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					
	BPAZ HOLDINGS 9 LLC	00049	1068566	482695	06/20/24	12,194.38
	ICP FLYWHEEL PARK CENTRE LLC	00049	1068642	482854	06/21/24	46,613.02
					Account Total	58,807.40
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068648	482861	06/21/24	270.00
					Account Total	270.00
					Department Total	59,077.40

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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					
	ADAMS COUNTY HEALTH DEPARTMENT	00095	1068790	483124	06/25/24	802,492.50
					Account Total	802,492.50
					Department Total	802,492.50

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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1068565	482694	06/18/24	34.40
	MCKESSON MEDICAL-SURGICAL	00049	1068572	482703	06/20/24	508.38
	MCKESSON MEDICAL-SURGICAL	00049	1068569	482700	06/20/24	233.40
	MCKESSON MEDICAL-SURGICAL	00049	1068850	483207	06/25/24	137.60
	MCKESSON MEDICAL-SURGICAL	00049	1068851	483208	06/25/24	77.18
	MCKESSON MEDICAL-SURGICAL	00049	1068852	483209	06/25/24	232.98
	NASEN	00049	1068588	482726	06/20/24	466.24
	NASEN	00049	1068849	483206	06/25/24	531.80
					Account Total	2,221.98
					Department Total	2,221.98

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1068710	482990	06/24/24	80.02
					Account Total	80.02
					Department Total	80.02

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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					
	COLOR CORRAL	00001	1068991	483450	06/26/24	3,262.15
					Account Total	3,262.15
	Fair Expenses-General					
	PIPKIN CHRISTHOPER R	00001	1069098	483625	06/27/24	3,000.00
	PIPKIN CHRISTHOPER R	00001	1069099	483626	06/27/24	3,000.00
					Account Total	6,000.00
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	1068855	483215	06/25/24	20.00
	CINTAS CORPORATION NO 2	00001	1068711	482991	06/24/24	450.86
					Account Total	470.86
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1069092	483605	06/27/24	2,546.00
					Account Total	2,546.00
	Special Events					
	RIVERDALE GOLF COURSE	00001	1068567	482697	06/20/24	16,500.00
					Account Total	16,500.00
					Department Total	28,779.01

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5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1068854	483212	06/25/24	34.85
					Account Total	34.85
	Other Communications					
	VERIZON	00001	1068715	482997	06/24/24	40.01
					Account Total	40.01
					Department Total	74.86

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1068729	482998	06/24/24	23.65
					Account Total	23.65
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1068856	483216	06/25/24	1,124.64
	FUZION FIELD SERVICES LLC	00001	1068580	482717	06/20/24	986.96
	FUZION FIELD SERVICES LLC	00001	1068582	482719	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068584	482721	06/20/24	986.96
	FUZION FIELD SERVICES LLC	00001	1068585	482722	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068592	482730	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068594	482732	06/20/24	546.38
	FUZION FIELD SERVICES LLC	00001	1068595	482733	06/20/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1068596	482734	06/20/24	546.38
	NORTH WASHINGTON ST WATER & SA	00001	1068714	482994	06/24/24	25,615.18
					Account Total	34,300.74
					Department Total	34,324.39

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<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1068933	483372	06/26/24	45.00
	AAA PEST PROS	00049	1068841	483195	06/25/24	30.00
	AAA PEST PROS	00049	1068841	483195	06/25/24	15.00
	EXECUTIVE INFORMATION SYSTEMS	00049	1068639	482846	06/21/24	6,031.68
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	1,278.65
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	3,793.15
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	1,412.40
	PBC COMMERCIAL CLEANING SYSTEM	00049	1068900	483338	06/26/24	2,118.60
					Account Total	14,724.48
					Department Total	14,724.48

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<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1068633	482837	06/21/24	1,392.53
	HENNINGER MONROE R	00013	1068318	482226	06/17/24	4,130.00
					Account Total	5,522.53
					Department Total	5,522.53

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<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1068782	483116	06/25/24	22,209.66
	AURORA CITY OF	00013	1068781	483115	06/25/24	387,518.23
	BENNETT TOWN OF	00013	1068769	483042	06/24/24	18,287.31
	BRIGHTON CITY OF	00013	1068767	483040	06/24/24	194,509.35
	COMMERCE CITY CITY OF	00013	1068788	483122	06/25/24	265,094.23
	FEDERAL HEIGHTS CITY OF	00013	1068787	483121	06/25/24	38,785.35
	NORTHGLENN CITY OF	00013	1068785	483119	06/25/24	106,003.22
	THORNTON CITY OF	00013	1068784	483118	06/25/24	443,487.19
	THORNTON CITY OF	00013	1069068	483559	06/27/24	436,511.25
	WESTMINSTER CITY OF	00013	1068783	483117	06/25/24	221,874.17
					Account Total	2,134,279.96
					Department Total	2,134,279.96

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FIDELITY NATIONAL TITLE COMPAN	00013	1068689	482909	06/21/24	1,747.00
	HDR ENGINEERING INC	00013	1068320	482228	06/17/24	17,685.98
					Account Total	19,432.98
	Road & Streets					
	A & R LLC	00013	1068799	483135	06/25/24	4,065.00
	BROWN JENA	00013	1068823	483161	06/25/24	142.00
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	398,086.86
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	101,089.21-
	JAMES NURSERY COMPANY	00013	1068589	482727	06/20/24	14,760.00
	LAURIENTI RANDOLPH	00013	1068828	483166	06/24/24	620.00
	RADER DANIEL	00013	1068826	483164	06/24/24	396.00
	ROMERO JR HECTOR	00013	1068825	483163	06/24/24	484.00
	XCEL ENERGY	00013	1068109	481866	06/13/24	2,890.79
					Account Total	320,355.44
					Department Total	339,788.42

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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					
	UNITED POWER (UNION REA)	00013	1068571	482701	06/20/24	48.96
	UNITED POWER (UNION REA)	00013	1068755	483025	06/24/24	25.57
	UNITED POWER (UNION REA)	00013	1068756	483026	06/24/24	32.00
	UNITED POWER (UNION REA)	00013	1068757	483027	06/24/24	18.51
	UNITED POWER (UNION REA)	00013	1068758	483028	06/24/24	18.51
	UNITED POWER (UNION REA)	00013	1068759	483029	06/24/24	30.75
	UNITED POWER (UNION REA)	00013	1068760	483030	06/24/24	92.60
	UNITED POWER (UNION REA)	00013	1068761	483031	06/24/24	37.02
	UNITED POWER (UNION REA)	00013	1068568	482698	06/20/24	18.51
	XCEL ENERGY	00013	1068417	482400	06/18/24	72.86
	XCEL ENERGY	00013	1068418	482401	06/18/24	49.08
	XCEL ENERGY	00013	1068750	483020	06/24/24	40.04
	XCEL ENERGY	00013	1068751	483021	06/24/24	93.42
	XCEL ENERGY	00013	1068752	483022	06/24/24	78.27
	XCEL ENERGY	00013	1068753	483023	06/24/24	62.31
					Account Total	718.41
	Operating Supplies					
	COLO BARRICADE CO	00013	1068307	482211	06/11/24	2,180.00
					Account Total	2,180.00
					Department Total	2,898.41

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<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	BNSF RAILWAY COMPANY	00013	1068359	482277	06/17/24	<u>5,580.58</u>
					Account Total	<u>5,580.58</u>
					Department Total	<u><u>5,580.58</u></u>

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<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1068586	482723	06/20/24	<u>1.77</u>
					Account Total	<u>1.77</u>
					Department Total	<u><u>1.77</u></u>

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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	1068322	482231	06/17/24	2,617.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1068222	482068	06/13/24	240.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1067351	480472	06/04/24	297.36
	FELSBURG HOLT & ULLEVIG	00013	1068880	483315	06/26/24	9,843.75
	IDAX	00013	1068223	482069	06/13/24	6,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1068802	483138	06/25/24	34,329.99
	KUMAR & ASSOCIATES INC	00013	1068637	482844	06/21/24	1,900.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1068347	482259	06/17/24	11,842.00
	ROCKSOL CONSULTING GROUP INC	00013	1068638	482845	06/21/24	124,819.91
	ROCKSOL CONSULTING GROUP INC	00013	1068798	483134	06/25/24	5,636.69
	SHORT ELLIOTT HENDRICKSON INC	00013	1068691	482918	06/21/24	30,452.55
	SHORT ELLIOTT HENDRICKSON INC	00013	1068692	482919	06/21/24	57,708.18
	SHORT ELLIOTT HENDRICKSON INC	00013	1068693	482920	06/21/24	9,656.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1068315	482223	06/17/24	27,418.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068316	482224	06/17/24	10,889.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068321	482229	06/17/24	13,660.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1068324	482233	06/17/24	27,911.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1068344	482256	06/17/24	5,759.25
	SHORT ELLIOTT HENDRICKSON INC	00013	1068345	482257	06/17/24	36,435.25
	THE SPEAR GROUP LLC	00013	1068605	482744	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068606	482745	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068607	482746	06/10/24	8,160.00
	THE SPEAR GROUP LLC	00013	1068608	482748	06/10/24	8,160.00
					Account Total	450,058.15
	Retainages Payable					
	DOUBLE R EXCAVATING INC	00013	1068964	483410	06/26/24	7,750.02
	HAMON INFRASTRUCTURE INC	00013	1068598	482736	06/20/24	19,904.34
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1068965	483411	06/26/24	94,162.15
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1068965	483411	06/26/24	2,365.88
					Account Total	84,373.71
					Department Total	534,431.86

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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>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1068844	483200	06/20/24	929.42
					Account Total	929.42
					Department Total	929.42

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<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1068583	482720	06/20/24	<u>1,814.61</u>
					Account Total	<u>1,814.61</u>
					Department Total	<u><u>1,814.61</u></u>

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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>
	Public Relations					
	A PRECIOUS CHILD	00001	1068257	482179	06/17/24	<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>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					
	DIAZ ZARAZUA VICTOR	00001	1068672	482890	06/21/24	19.00
	GARCIA KEITH DEREK	00001	1068676	482894	06/21/24	19.00
	GPS SERVERS LLC	00001	1068675	482893	06/21/24	19.00
	KIM JIN	00001	1068679	482897	06/21/24	19.00
	PRIETO IBARRA DARLEN	00001	1068677	482895	06/21/24	19.00
	RAMIREZ FRANK	00001	1068673	482891	06/21/24	52.00
	SWANSON BRIAN LASHAWN	00001	1068678	482896	06/21/24	19.00
	UHRICH DUSTIN	00001	1068674	482892	06/21/24	19.00
					Account Total	185.00
					Department Total	185.00

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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>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1068576	482710	06/20/24	680.00
					Account Total	680.00
	Other Communications					
	VERIZON WIRELESS	00001	1068653	482868	06/21/24	1,996.42
					Account Total	1,996.42
	Other Professional Serv					
	FINELINE GRAPHICS	00001	1068591	482729	06/20/24	176.10
					Account Total	176.10
					Department Total	2,852.52

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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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1068650	482864	06/21/24	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1068650	482864	06/21/24	273.67
					Account Total	273.67
					Department Total	348.75

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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	1068817	483155	06/25/24	3,200.00
					Account Total	3,200.00
					Department Total	3,200.00

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99240	Upskilling Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	HELLMAN & ASSOCIATES INC	00035	1068793	483128	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068803	483139	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068813	483150	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068814	483152	06/25/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1068815	483153	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068845	483201	06/25/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1068810	483147	06/25/24	300.00
					Account Total	2,400.00
					Department Total	2,400.00

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9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1068847	483203	06/25/24	2,780.87
					Account Total	2,780.87
					Department Total	2,780.87

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4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1068800	483136	06/25/24	1,215.92
					Account Total	1,215.92
	Telephone					
	CENTURYLINK	00043	1068969	483416	06/26/24	54.38
					Account Total	54.38
					Department Total	1,270.30

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	NATIONSTAR MORTGAGE LLC	00035	1068780	483114	06/25/24	<u>2,265.65</u>
					Account Total	<u>2,265.65</u>
					Department Total	<u><u>2,265.65</u></u>

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CDW GOVERNMENT	00035	1068647	482860	06/21/24	<u>206,573.50</u>
					Account Total	<u>206,573.50</u>
					Department Total	<u><u>206,573.50</u></u>

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Grand Total 6,283,069.75