

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					
	SELL SANDRA	00001	1082353	507765	12/13/24	210.00
					Account Total	210.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1082174	507544	12/12/24	111.40
					Account Total	111.40
					Department Total	321.40

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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					
	DLR GROUP	00004	1082450	507961	12/16/24	2,227.20
	DLR GROUP	00004	1082295	507695	12/12/24	2,227.20
	FCI CONSTRUCTORS INC	00004	1082262	507691	12/12/24	26,607.90
	KENNY ELECTRIC SERVICE INC	00004	1082489	508065	12/16/24	167,735.11
	KENNY ELECTRIC SERVICE INC	00004	1082486	508062	12/16/24	65,705.65
	LUCERO CONCRETE CONTRACTORS	00004	1082417	507906	12/16/24	190,205.00
	MORTENSON CONSTRUCTION	00004	1082083	507430	12/09/24	171,139.72
	MORTENSON CONSTRUCTION	00004	1082083	507430	12/09/24	52,280.28
					Account Total	678,128.06
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1082262	507691	12/12/24	1,330.40-
	LUCERO CONCRETE CONTRACTORS	00004	1082413	507899	12/13/24	20.00-
	LUCERO CONCRETE CONTRACTORS	00004	1082413	507899	12/13/24	3,807.25-
	LUCERO CONCRETE CONTRACTORS	00004	1082417	507906	12/16/24	9,510.25-
					Account Total	14,667.90-
					Department Total	663,460.16

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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>
	Other Professional Serv FLATIRONS INC	00043	1082459	507972	12/16/24	<u>10,500.00</u>
					Account Total	<u>10,500.00</u>
					Department Total	<u><u>10,500.00</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	1082603	508298	12/18/24	<u>498.21</u>
					Account Total	<u>498.21</u>
					Department Total	<u><u>498.21</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1082568	508249	12/18/24	1,495.55
	CLEARWAY ENERGY GROUP LLC	00043	1082569	508250	12/18/24	1,000.94
	CLEARWAY ENERGY GROUP LLC	00043	1082570	508251	12/18/24	321.85
	CLEARWAY ENERGY GROUP LLC	00043	1082571	508252	12/18/24	534.81
					Account Total	3,353.15
					Department Total	3,353.15

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1081871	507163	12/03/24	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1082466	507980	12/16/24	3,300.00
	ASCENT AVIATION GROUP INC	00043	1082492	508068	12/16/24	32,268.26
	ASCENT AVIATION GROUP INC	00043	1082503	508079	12/16/24	32,400.50
	GARVER LLC	00043	1082468	507982	12/16/24	2,450.25
	GARVER LLC	00043	1082446	507956	12/16/24	5,876.90
	OROZCO LANDSCAPING & CONCRETE	00043	1082315	507716	12/12/24	4,053.26
	OROZCO LANDSCAPING & CONCRETE	00043	1082312	507712	12/12/24	4,351.84
	OROZCO LANDSCAPING & CONCRETE	00043	1082308	507708	12/12/24	1,937.86
	OROZCO LANDSCAPING & CONCRETE	00043	1082309	507709	12/12/24	7,444.00
	OROZCO LANDSCAPING & CONCRETE	00043	1082152	507518	12/12/24	4,053.26
	OROZCO LANDSCAPING & CONCRETE	00043	1082146	507509	12/12/24	4,053.26
	OROZCO LANDSCAPING & CONCRETE	00043	1082148	507512	12/12/24	4,053.26
	OROZCO LANDSCAPING & CONCRETE	00043	1082149	507514	12/12/24	4,053.26
					Account Total	110,295.91
					Department Total	110,295.91

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<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing POON BENJAMIN	00001	1082144	507506	12/12/24	8,290.55
					Account Total	8,290.55
					Department Total	8,290.55

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DENVER POST	00001	1082167	507536	12/12/24	<u>220.80</u>
					Account Total	<u>220.80</u>
	Minor Equipment					
	THE TRANSLATION TEAM	00001	1082175	507545	12/12/24	<u>145.00</u>
					Account Total	<u>145.00</u>
					Department Total	<u><u>365.80</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BROTHERS REDEVELOPMENT INC	00001	1081875	507167	12/11/24	<u>100,782.76</u>
					Account Total	<u>100,782.76</u>
					Department Total	<u><u>100,782.76</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1082658	508423	12/19/24	<u>293,605.47</u>
					Account Total	<u>293,605.47</u>
					Department Total	<u><u>293,605.47</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER COUNTY SHERIFF	00001	1082533	508126	12/17/24	22.75
	NOBLE CONSULT & EXPERT WITNESS	00001	1082537	508130	12/17/24	6,975.00
	STAMP ROBERT	00001	1082534	508127	12/17/24	4,420.00
	STAMP ROBERT	00001	1082582	508269	12/18/24	1,360.00
					Account Total	<u>12,777.75</u>
					Department Total	<u><u>12,777.75</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1082361	507776	12/13/24	101.00
	LODOX NA LLC	00001	1082354	507766	12/13/24	20,865.00
					Account Total	20,966.00
	Medical Services					
	DAWN B HOLMES INC	00001	1082408	507837	12/13/24	6,000.00
	PUFFENBERGER IAN JAMES	00001	1082596	508287	12/18/24	4,800.00
					Account Total	10,800.00
	Operating Supplies					
	AIR AROMA USA DIST LLC	00001	1082359	507773	12/13/24	109.00
	ARAMARK REFRESHMENT SERVICES	00001	1082340	507751	12/13/24	70.51
	ARAMARK REFRESHMENT SERVICES	00001	1082358	507772	12/13/24	1,048.60
	ARAMARK REFRESHMENT SERVICES	00001	1082348	507760	12/13/24	240.38
	ARAMARK REFRESHMENT SERVICES	00001	1082349	507761	12/13/24	75.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1082350	507762	12/13/24	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1082351	507763	12/13/24	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1082337	507748	12/13/24	16.90
	ELDORADO ARTESIAN SPRINGS INC	00001	1082355	507767	12/13/24	56.70
	SOUTHLAND MEDICAL LLC	00001	1082338	507749	12/13/24	1,214.25
					Account Total	2,917.24
	Other Professional Serv					
	FEDEX	00001	1082590	508278	12/18/24	124.05
	FEDEX	00001	1082356	507768	12/13/24	387.55
	FEDEX	00001	1082357	507771	12/13/24	248.30
	FEDEX	00001	1082360	507775	12/13/24	38.21
	FEDEX	00001	1082341	507752	12/13/24	56.62
	FEDEX	00001	1082363	507778	12/13/24	32.85
	FIRST CALL OF COLO	00001	1082336	507747	12/13/24	3,512.00
	LANGUAGELINE SOLUTIONS	00001	1082347	507759	12/13/24	29.52
	LEXISNEXIS RISK SOLUTIONS	00001	1082343	507755	12/13/24	405.00
	NICOLETTI-FLATER ASSOCIATES	00001	1082339	507750	12/13/24	1,170.00
	NMS LABS	00001	1082346	507758	12/13/24	13,586.00
	SCL HEALTH	00001	1082362	507777	12/13/24	2,418.79
	SUMMIT PATHOLOGY	00001	1082352	507764	12/13/24	1,621.53
	TRILOGY MEDWASTE WEST LLC	00001	1082588	508276	12/18/24	1,219.90

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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>
					Account Total	<u>24,850.32</u>
					Department Total	<u><u>59,533.56</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CHANGE WAVE SOLUTIONS LTD	00001	1082364	507782	12/13/24	6,347.20
					Account Total	6,347.20
	Special Events					
	VZP DIGITAL INC	00001	1082644	508401	12/19/24	460.00
					Account Total	460.00
					Department Total	6,807.20

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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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1082585	508273	12/18/24	11,130.44
					Account Total	11,130.44
					Department Total	11,130.44

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<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1082431	507930	12/16/24	<u>956.85</u>
					Account Total	<u>956.85</u>
					Department Total	<u><u>956.85</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1082512	508089	12/17/24	8,470.83
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1082085	507433	12/12/24	2,262.67
	FAMILY TREE INC	00034	1082090	507441	12/12/24	1,909.24
	SERVICIOS DE LA RAZA	00034	1082524	508108	12/17/24	12,472.61
					Account Total	25,115.35
					Department Total	25,115.35

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<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	PROMISE54	00001	1082646	508404	12/19/24	350.00
	PROMISE54	00001	1082647	508405	12/19/24	350.00
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1082479	508002	12/16/24	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1082479	508002	12/16/24	300.97
	AUTOMATIC DATA PROCESSING	00001	1082471	507992	12/16/24	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1082471	507992	12/16/24	300.97
	AUTOMATIC DATA PROCESSING	00001	1082472	507994	12/16/24	3,932.14
	AUTOMATIC DATA PROCESSING	00001	1082472	507994	12/16/24	300.97
	AUTOMATIC DATA PROCESSING	00001	1082473	507995	12/16/24	60.17
	AUTOMATIC DATA PROCESSING	00001	1082474	507996	12/16/24	69.12
	CINA & CINA FORENSIC CONSULTIN	00001	1082475	507997	12/16/24	213.00
	MCALLISTER JEAN G	00001	1082478	508000	12/16/24	177.00
	MONTERO PAUL	00001	1082476	507998	12/16/24	476.34
	VERY GOOD COUNSELING	00001	1082481	508004	12/16/24	2,700.00
					Account Total	16,394.96
					Department Total	16,394.96

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1082057	507397	12/12/24	<u>60.23</u>
					Account Total	<u>60.23</u>
					Department Total	<u><u>60.23</u></u>

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1082087	507437	12/12/24	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

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<u>4920150516</u>	<u>EH Lead</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment SCIAPS INC	00049	1082513	508091	12/17/24	<u>37,675.00</u>
					Account Total	<u>37,675.00</u>
					Department Total	<u><u>37,675.00</u></u>

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<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health License					
	GLAZE MICHAEL	00049	1081948	507249	12/11/24	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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					
	DENVER ELECTRICAL CONTRACTORS	00006	1082260	507688	12/12/24	18,765.00
	DENVER ELECTRICAL CONTRACTORS	00006	1082260	507688	12/12/24	1,857.00
	ELEMENT CONTRACT	00006	1082261	507689	12/12/24	99,452.61
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	133.58
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	6,480.95
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	669.91
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	44,498.66
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	19,769.09
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	18,619.20
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	661.45
	NAPA AUTO PARTS	00006	1081912	507209	12/11/24	14,303.43
	SAM HILL OIL INC	00006	1081789	506988	12/10/24	22,100.25
	SAM HILL OIL INC	00006	1081790	506989	12/10/24	901.41
	SAM HILL OIL INC	00006	1081791	506990	12/10/24	8,713.02
	SAM HILL OIL INC	00006	1081792	506991	12/10/24	8,458.98
	SAM HILL OIL INC	00006	1081793	506992	12/10/24	14,568.27
	SAM HILL OIL INC	00006	1081794	506993	12/10/24	11,070.83
	SAM HILL OIL INC	00006	1081795	506994	12/10/24	21,257.31
	TK COMMUNICATIONS LLC	00006	1081806	507082	12/11/24	1.00
	TK COMMUNICATIONS LLC	00006	1081806	507082	12/11/24	4,991.00
					Account Total	317,272.95
					Department Total	317,272.95

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	KUGLARZ MADISON	00001	1081974	507286	12/11/24	<u>1,763.30</u>
					Account Total	<u>1,763.30</u>
					Department Total	<u><u>1,763.30</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A STRAIGHT UP FENCE COMPANY LL	00050	1082306	507706	12/12/24	19,488.50
	ANM	00050	1081499	506519	12/02/24	6,049.82
	ANM	00050	1082150	507516	12/12/24	6,049.82
	BRITE VISUAL PRODUCTS INC	00050	1082304	507704	12/12/24	7,232.35
	HIGH COUNTRY LOW VOLTAGE LLC	00050	1081956	507257	12/11/24	13,475.68
	KANSAS HIGHWAY PATROL FLEET	00050	1082299	507699	12/12/24	96,300.00
	ULINE INC	00050	1082445	507955	12/16/24	6,402.90
					Account Total	154,999.07
					Department Total	154,999.07

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1082634	508386	12/19/24	18,211.93
					Account Total	18,211.93
	Maintenance Contracts					
	PRECISE MRM LLC	00006	1082655	508419	12/19/24	6,325.00
	PRECISE MRM LLC	00006	1082656	508421	12/19/24	6,371.00
					Account Total	12,696.00
					Department Total	30,907.93

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1081858	507148	12/11/24	290.21
	ALSCO	00006	1081861	507151	12/11/24	290.21
	ALSCO	00006	1081862	507152	12/11/24	290.21
	ALSCO	00006	1081864	507154	12/11/24	290.21
					Account Total	<u>1,160.84</u>
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1081867	507157	12/11/24	6,274.70
	PRECISE MRM LLC	00006	1082654	508417	12/19/24	263.09
	RED ARROW MANUFACTURING	00006	1082637	508390	12/19/24	500.29
					Account Total	<u>7,038.08</u>
					Department Total	<u><u>8,198.92</u></u>

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1081853	507143	12/11/24	86.31
	ALSCO	00006	1081854	507144	12/11/24	131.16
	ALSCO	00006	1081855	507145	12/11/24	93.16
	ALSCO	00006	1081856	507146	12/11/24	109.36
					Account Total	419.99
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1081785	506984	12/10/24	509.89
					Account Total	509.89
					Department Total	929.88

County of Adams
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MILE HIGH ACCESSIBILITY CONSUL	00001	1082097	507453	12/12/24	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1082556	508158	12/17/24	2,550.00
					Account Total	2,550.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	805.57
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	1,071.17
					Account Total	1,876.74
					Department Total	<u>4,426.74</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>
	Other Communications					
	VERIZON	00001	1082550	508148	12/17/24	43.05
	VERIZON	00001	1082550	508148	12/17/24	43.05
	VERIZON	00001	1082550	508148	12/17/24	43.05
	VERIZON	00001	1082550	508148	12/17/24	43.05
	VERIZON	00001	1082550	508148	12/17/24	43.05
	VERIZON	00001	1082550	508148	12/17/24	43.05
					Account Total	<u>258.30</u>
					Department Total	<u><u>258.30</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	1082565	508243	12/18/24	<u>18,828.32</u>
					Account Total	<u>18,828.32</u>
					Department Total	<u><u>18,828.32</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15683	00001	1082559	508239	12/11/24	203.11
					Account Total	203.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15679	00001	1082274	507693	12/02/24	95.57
					Account Total	95.57
					Department Total	298.68

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTIONS I	00005	1082564	508241	12/18/24	<u>4,650.00</u>
					Account Total	<u>4,650.00</u>
					Department Total	<u><u>4,650.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15667	00001	1082264	507693	12/05/24	<u>4,897.00</u>
					Account Total	<u>4,897.00</u>
					Department Total	<u><u>4,897.00</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=15675	00001	1082283	507693	12/03/24	6,379.53
					Account Total	6,379.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15684	00001	1082560	508239	12/03/24	263.67
	Energy Cap Bill ID=15686	00001	1082561	508239	12/03/24	1,037.10
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	212.78
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	212.78
					Account Total	1,726.33
					Department Total	8,105.86

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DESIGN MECHANICAL INC	00001	1082100	507456	12/12/24	3,668.00
					Account Total	3,668.00
	Gas & Electricity					
	Energy Cap Bill ID=15659	00001	1082286	507693	12/03/24	10,141.09
	Energy Cap Bill ID=15660	00001	1082287	507693	12/03/24	945.62
	Energy Cap Bill ID=15668	00001	1082288	507693	12/03/24	72.46
	Energy Cap Bill ID=15676	00001	1082289	507693	12/03/24	20,895.61
					Account Total	32,054.78
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1082642	508398	12/19/24	1,890.00
	SUMMIT LABORATORIES INC	00001	1082155	507523	12/12/24	586.30
					Account Total	2,476.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15685	00001	1082627	508380	12/03/24	21,110.66
	Energy Cap Bill ID=15687	00001	1082562	508239	12/03/24	24,442.27
	Energy Cap Bill ID=15689	00001	1082563	508239	12/03/24	289.19
	Energy Cap Bill ID=15691	00001	1082628	508380	11/08/24	10,310.42
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	9,080.42
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	560.77
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	8,703.22
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	560.77
					Account Total	75,057.72
					Department Total	113,256.80

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15663	00001	1082284	507693	12/03/24	7,516.24
					Account Total	7,516.24
	Repair & Maint Supplies					
	INDEPENDENT HARDWARE INC	00001	1082421	507911	12/16/24	1,999.60
					Account Total	1,999.60
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	338.12
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	518.12
					Account Total	856.24
					Department Total	10,372.08

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15657	00050	1082290	507693	12/03/24	80.32
	Energy Cap Bill ID=15669	00050	1082291	507693	12/03/24	337.52
	Energy Cap Bill ID=15672	00050	1082292	507693	12/03/24	278.65
	Energy Cap Bill ID=15678	00050	1082293	507693	12/03/24	2,092.71
					Account Total	<u>2,789.20</u>
					Department Total	<u><u>2,789.20</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	602.52
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	602.52
					Account Total	<u>1,205.04</u>
					Department Total	<u><u>1,205.04</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15655	00001	1082268	507693	12/03/24	33,121.00
	Energy Cap Bill ID=15682	00001	1082269	507693	12/03/24	3,214.00
					Account Total	36,335.00
	Maintenance Contracts					
	MERIDIAN FIRE AND SECURITY LLC	00001	1082554	508156	12/17/24	525.00
	SUMMIT LABORATORIES INC	00001	1082156	507524	12/12/24	570.90
					Account Total	1,095.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15671	00001	1082270	507693	11/25/24	6,528.47
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	654.57
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	1,875.00
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	384.77
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	2,393.40
					Account Total	11,836.21
					Department Total	49,267.11

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15693	00001	1082626	508380	12/03/24	1,349.00
					Account Total	1,349.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	652.34
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	592.34
					Account Total	1,244.68
					Department Total	<u>2,593.68</u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15664	00001	1082271	507693	11/26/24	4,070.25
	Energy Cap Bill ID=15690	00001	1082558	508239	12/06/24	9,314.73
					Account Total	13,384.98
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1082334	507743	12/13/24	570.90
					Account Total	570.90
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1082333	507742	12/13/24	675.00
	SUMMIT LABORATORIES INC	00001	1082566	508244	12/18/24	675.00
	T MOBILE	00001	1082117	507476	12/12/24	31.15
					Account Total	1,381.15
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	1,899.83
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	1,899.83
					Account Total	3,799.66
					Department Total	19,136.69

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1082419	507909	12/16/24	4,022.50
	STEELOCK GENERAL FENCE CONTRAC	00001	1082420	507910	12/16/24	425.00
					Account Total	4,447.50
	Gas & Electricity					
	Energy Cap Bill ID=15656	00001	1082265	507693	12/03/24	20.65
	Energy Cap Bill ID=15674	00001	1082266	507693	12/03/24	22,286.11
					Account Total	22,306.76
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	1,385.44
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	1,385.44
					Account Total	2,770.88
					Department Total	29,525.14

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15681	00001	1082273	507693	12/01/24	<u>338.29</u>
					Account Total	<u>338.29</u>
					Department Total	<u><u>338.29</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1082599	508291	12/18/24	170.38
					Account Total	170.38
	Infrastruc Rep & Maint					
	UNITED POWER	00001	1082176	507547	12/12/24	1,500.00
					Account Total	1,500.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1082169	507539	12/12/24	1,185.68
	CULLIGAN	00001	1082379	507805	12/13/24	48.95
	CULLIGAN	00001	1082380	507806	12/13/24	48.95
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	42.88
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	42.88
	SOUTH ADAMS WATER & SANITATION	00001	1082652	508414	12/19/24	514.13
					Account Total	1,883.47
					Department Total	3,553.85

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CARRIER CORPORATION	00001	1082422	507913	12/16/24	467.00
	FALCON ENVIRONMENTAL CORPORATI	00001	1082382	507809	12/13/24	1,100.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082552	508154	12/17/24	250.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082555	508157	12/17/24	437.50
	MOUNTAIN SALES & SERVICE	00001	1082467	507981	12/16/24	2,000.00
					Account Total	4,254.50
	Gas & Electricity					
	Energy Cap Bill ID=15653	00001	1082275	507693	12/03/24	194.58
	Energy Cap Bill ID=15654	00001	1082276	507693	12/03/24	6,951.14
	Energy Cap Bill ID=15658	00001	1082277	507693	12/05/24	1,431.02
	Energy Cap Bill ID=15662	00001	1082278	507693	12/03/24	29.86
	Energy Cap Bill ID=15665	00001	1082279	507693	12/03/24	1,435.58
	Energy Cap Bill ID=15666	00001	1082280	507693	11/26/24	1,054.70
	Energy Cap Bill ID=15670	00001	1082281	507693	12/03/24	1,219.48
	Energy Cap Bill ID=15673	00001	1082282	507693	12/03/24	106.13
					Account Total	12,422.49
					Department Total	16,676.99

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	560.77
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	560.77
					Account Total	1,121.54
					Department Total	1,121.54

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15661	00001	1082285	507693	12/03/24	12,259.48
					Account Total	12,259.48
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	674.91
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	674.91
					Account Total	1,349.82
					Department Total	13,609.30

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	1082383	507810	12/13/24	<u>310.00</u>
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</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>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1082477	507999	12/16/24	9,850.00
					Account Total	9,850.00
	Gas & Electricity					
	Energy Cap Bill ID=15688	00001	1082557	508239	12/05/24	1,655.60
					Account Total	1,655.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15680	00001	1082267	507693	12/02/24	845.30
					Account Total	845.30
					Department Total	12,350.90

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	971.79
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	971.79
					Account Total	<u>1,943.58</u>
					Department Total	<u><u>1,943.58</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	206.22
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	206.22
					Account Total	412.44
					Department Total	412.44

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1082171	507541	12/12/24	2,431.23
	Energy Cap Bill ID=15677	00001	1082272	507693	12/03/24	737.52
					Account Total	<u>3,168.75</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1082332	507741	12/13/24	49.48
	REPUBLIC SERVICES #535	00001	1082329	507738	12/13/24	49.48
					Account Total	<u>98.96</u>
					Department Total	<u><u>3,267.71</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	AMERICAN DATAPATH INC	00004	1082177	507549	12/12/24	290.00
	CITY OF THORNTON	00004	1082470	507990	12/16/24	576,519.00
					Account Total	576,809.00
	Gas & Electricity					
	XCEL ENERGY	00004	1082173	507543	12/12/24	240.24
					Account Total	240.24
	Operating Supplies					
	FINELINE GRAPHICS	00004	1082385	507813	12/13/24	222.81
					Account Total	222.81
					Department Total	577,272.05

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1082659	508424	12/19/24	5,733.10
	ROCKY MOUNTAIN RESERVE INC	00001	1082659	508424	12/19/24	2,290.46
					Account Total	8,023.56
	Received not Vouchered Clrg					
	836 TECHNOLOGIES CORPORATION	00001	1081950	507251	12/02/24	2,680.00
	ACCESSORIES INC	00001	1082313	507714	12/12/24	5,663.00
	ADVANCED SYSTEMS COMPANY	00001	1081971	507275	12/11/24	20,700.00
	ANM	00001	1082151	507517	12/12/24	17,542.90
	ANM	00001	1082151	507517	12/12/24	7,015.21
	AOR INCORPORATED	00001	1082054	507393	12/12/24	50,000.00
	BMC SOFTWARE INC	00001	1082384	507812	12/13/24	7,673.33
	BOHANNAN HUSTON INC	00001	1082059	507400	12/12/24	100.00
	CDW GOVERNMENT	00001	1082425	507919	12/16/24	59,553.00
	CHARM TEX	00001	1082303	507703	12/12/24	5,835.00
	CHARM TEX	00001	1081824	507106	12/11/24	6,963.20
	CHP METRO NORTH LLC	00001	1082375	507799	12/13/24	1,050.00
	CHP METRO NORTH LLC	00001	1082367	507790	12/13/24	1,050.00
	CML SECURITY LLC	00001	1082506	508082	12/16/24	3,932.68
	COLORADO COMMUNITY MEDIA	00001	1082056	507396	12/12/24	1,200.00
	COLORADO POVERTY LAW PROJECT	00001	1081970	507274	12/11/24	11,290.61
	COMCAST BUSINESS	00001	1082439	507945	12/16/24	4,836.75
	CORECIVIC INC	00001	1081913	507210	12/11/24	3,280.00
	CROSSROADS COMMUNITY CENTER	00001	1082496	508072	12/16/24	337.00
	CROSSROADS COMMUNITY CENTER	00001	1082497	508073	12/16/24	337.00
	DHM DESIGNS	00001	1082125	507487	12/12/24	4,893.75
	DHM DESIGNS	00001	1082127	507489	12/12/24	5,691.25
	DLR GROUP	00001	1082294	507694	12/12/24	36.18
	FELSBURG HOLT & ULLEVIG	00001	1082411	507897	12/16/24	7,135.00
	GALLS LLC	00001	1082454	507967	12/12/24	61.29
	GALLS LLC	00001	1082214	507639	12/12/24	157.50
	GALLS LLC	00001	1082215	507640	12/12/24	157.50
	GALLS LLC	00001	1082216	507641	12/12/24	52.67
	GALLS LLC	00001	1082217	507642	12/12/24	105.00
	GALLS LLC	00001	1082218	507643	12/12/24	85.80

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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>
	GALLS LLC	00001	1082219	507644	12/12/24	42.90
	GALLS LLC	00001	1082220	507645	12/12/24	19.03
	GALLS LLC	00001	1082221	507646	12/12/24	10.60
	GALLS LLC	00001	1082222	507647	12/12/24	393.64
	GALLS LLC	00001	1082223	507648	12/12/24	157.50
	GALLS LLC	00001	1082224	507650	12/12/24	157.50
	GALLS LLC	00001	1082225	507651	12/12/24	157.50
	GALLS LLC	00001	1082226	507652	12/12/24	157.50
	GALLS LLC	00001	1082227	507653	12/12/24	170.85
	GALLS LLC	00001	1082228	507654	12/12/24	48.77
	GALLS LLC	00001	1082229	507656	12/12/24	42.90
	GALLS LLC	00001	1082230	507657	12/12/24	77.04
	GALLS LLC	00001	1082231	507658	12/12/24	71.78
	GALLS LLC	00001	1082232	507659	12/12/24	301.20
	GALLS LLC	00001	1082233	507660	12/12/24	62.39
	GALLS LLC	00001	1082234	507661	12/12/24	61.29
	GALLS LLC	00001	1082235	507662	12/12/24	386.10
	GALLS LLC	00001	1082236	507663	12/12/24	42.90
	GALLS LLC	00001	1082237	507664	12/12/24	42.90
	GALLS LLC	00001	1082238	507665	12/12/24	465.88
	GALLS LLC	00001	1082239	507666	12/12/24	48.28
	GALLS LLC	00001	1082240	507667	12/12/24	47.98
	GALLS LLC	00001	1082241	507668	12/12/24	513.68
	GALLS LLC	00001	1082242	507669	12/12/24	42.90
	GALLS LLC	00001	1082243	507670	12/12/24	196.14
	GALLS LLC	00001	1082244	507671	12/12/24	101.58
	GALLS LLC	00001	1082245	507672	12/12/24	83.22
	GALLS LLC	00001	1082246	507673	12/12/24	64.84
	GALLS LLC	00001	1082248	507675	12/12/24	795.00
	GALLS LLC	00001	1082249	507676	12/12/24	104.32
	GALLS LLC	00001	1082250	507677	12/12/24	1,900.49
	GALLS LLC	00001	1082251	507678	12/12/24	146.37
	GALLS LLC	00001	1082252	507679	12/12/24	78.21
	GALLS LLC	00001	1082253	507681	12/12/24	157.41
	GALLS LLC	00001	1082254	507682	12/12/24	1,900.49
	GALLS LLC	00001	1082255	507683	12/12/24	90.93

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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>
	GALLS LLC	00001	1082256	507684	12/12/24	128.70
	GALLS LLC	00001	1082257	507685	12/12/24	32.69
	GALLS LLC	00001	1082258	507686	12/12/24	12.85
	GALLS LLC	00001	1082259	507687	12/12/24	50.43
	GEN TECH OF COLORADO LLC	00001	1082018	507348	12/11/24	4,572.03
	GEN TECH OF COLORADO LLC	00001	1082018	507348	12/11/24	.03
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1081955	507256	12/11/24	50,123.00
	HILLYARD - DENVER	00001	1082324	507733	12/13/24	60.80
	HILLYARD - DENVER	00001	1082089	507440	12/12/24	558.90
	INSIGHT PUBLIC SECTOR	00001	1082305	507705	12/12/24	20,325.50
	INSIGHT PUBLIC SECTOR	00001	1082418	507907	12/16/24	107,079.11
	KONE INC	00001	1082488	508064	12/16/24	20,840.00
	LAND TECH CONTRACTORS INC	00001	1082128	507490	12/12/24	450.32
	LAND TECH CONTRACTORS INC	00001	1082128	507490	12/12/24	450.68
	LAND TECH CONTRACTORS INC	00001	1082129	507491	12/12/24	8,253.00
	LAND TECH CONTRACTORS INC	00001	1082129	507491	12/12/24	1,847.00
	LAND TECH CONTRACTORS INC	00001	1082130	507492	12/12/24	657.00
	LAND TECH CONTRACTORS INC	00001	1082131	507493	12/12/24	1,338.00
	LAND TECH CONTRACTORS INC	00001	1082132	507494	12/12/24	1,137.00
	LAND TECH CONTRACTORS INC	00001	1082134	507496	12/12/24	10,100.00
	LAND TECH CONTRACTORS INC	00001	1082135	507497	12/12/24	3,133.00
	LAND TECH CONTRACTORS INC	00001	1082137	507499	12/12/24	759.00
	LAND TECH CONTRACTORS INC	00001	1082138	507500	12/12/24	1,193.00
	LAND TECH CONTRACTORS INC	00001	1082139	507501	12/12/24	1,377.00
	LEXIS NEXIS MATTHEW BENDER	00001	1082426	507920	12/16/24	1,000.00
	LINKEDIN.COM	00001	1082296	507696	12/12/24	283.73
	LINKEDIN.COM	00001	1082296	507696	12/12/24	10,912.02
	LUCERO CONCRETE CONTRACTORS	00001	1082413	507899	12/13/24	76,145.00
	LUCERO CONCRETE CONTRACTORS	00001	1082413	507899	12/13/24	400.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1082483	508059	12/16/24	55.00
	MIDWEST VETERINARY SUPPLY INC	00001	1082118	507479	12/12/24	590.80
	MIDWEST VETERINARY SUPPLY INC	00001	1082119	507480	12/12/24	470.60
	MIDWEST VETERINARY SUPPLY INC	00001	1082120	507481	12/12/24	260.35
	MIDWEST VETERINARY SUPPLY INC	00001	1082121	507482	12/12/24	5,792.93
	MIDWEST VETERINARY SUPPLY INC	00001	1082122	507484	12/12/24	36.00
	MIDWEST VETERINARY SUPPLY INC	00001	1082123	507485	12/12/24	217.96

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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>
	MIDWEST VETERINARY SUPPLY INC	00001	1082124	507486	12/12/24	35.83
	MOVING NEXT DOOR	00001	1082373	507796	12/10/24	34,053.75
	MOVING NEXT DOOR	00001	1082374	507797	12/13/24	15,016.00
	MW GOLDEN CONSTRUCTORS	00001	1082490	508066	12/16/24	44,571.56
	MWI ANIMAL HEALTH	00001	1082372	507795	12/13/24	124.35
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082322	507729	12/11/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082437	507942	12/13/24	1,350.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	150.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	100.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	100.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082297	507697	12/12/24	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082298	507698	12/12/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	23,699.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	5,293.29
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	891.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	900.94
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	561.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	4,813.93
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	2,267.33
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	31,912.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	1,042.18
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	754.35
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	2,131.44
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	2,134.65
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	428.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	759.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	3,199.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	14,514.55
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	807.85
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	3,788.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	4,472.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	2,396.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	1,729.12

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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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	9,576.50
	PBC COMMERCIAL CLEANING SYSTEM	00001	1082327	507736	12/13/24	2,878.30
	PROFESSIONAL PIPE SERVICES	00001	1082485	508061	12/16/24	124,101.61
	PROFESSIONAL WINDOW CLEANING	00001	1082326	507735	12/13/24	6,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1082508	508084	12/16/24	540.00
	PURPLE COMMUNICATIONS INC	00001	1082415	507904	12/16/24	336.00
	QUANTUM WATER & ENVIRONMENT	00001	1082491	508067	12/16/24	12,686.61
	ROCKSOL CONSULTING GROUP INC	00001	1082019	507349	12/11/24	6,414.44
	SECURITAS SECURITY SERVICES US	00001	1081425	506349	12/05/24	80,736.33
	SECURITAS SECURITY SERVICES US	00001	1081887	507184	12/10/24	6,044.98
	SECURITAS SECURITY SERVICES US	00001	1081888	507185	12/10/24	6,033.63
	SECURITAS SECURITY SERVICES US	00001	1081889	507186	12/10/24	5,993.41
	SECURITAS SECURITY SERVICES US	00001	1081891	507188	12/10/24	4,929.90
	SECURITAS SECURITY SERVICES US	00001	1082507	508083	12/16/24	11,105.84
	SECURITAS SECURITY SERVICES US	00001	1082494	508070	12/16/24	8,492.93
	SECURITAS SECURITY SERVICES US	00001	1082495	508071	12/16/24	8,404.73
	SECURITAS SECURITY SERVICES US	00001	1082498	508074	12/16/24	8,355.16
	SECURITAS SECURITY SERVICES US	00001	1082500	508076	12/16/24	10,128.58
	SECURITAS SECURITY SERVICES US	00001	1082501	508077	12/16/24	9,837.75
	SECURITAS SECURITY SERVICES US	00001	1082502	508078	12/16/24	10,186.79
	SECURITAS SECURITY SERVICES US	00001	1082504	508080	12/16/24	10,971.96
	SECURITAS SECURITY SERVICES US	00001	1082505	508081	12/16/24	11,107.99
	SHADOW PEAK INC	00001	1082378	507804	12/13/24	4,792.00
	SNYDER MFG	00001	1082126	507488	12/12/24	4,563.33
	SPOT COOLERS	00001	1082427	507921	12/16/24	3,700.00
	SUMMIT FOOD SERVICE LLC	00001	1081807	507083	12/11/24	7,104.24
	TRACK GROUP INC	00001	1081911	507208	12/11/24	9,193.80
	TRANE US INC	00001	1082428	507922	12/16/24	14,975.00
	TRANE US INC	00001	1082141	507503	12/12/24	24,992.00
	TRANE US INC	00001	1082141	507503	12/12/24	25,631.00
	TRANE US INC	00001	1082448	507958	12/16/24	1,916,933.02
	TYGRETTE DEBRA R	00001	1082300	507700	12/12/24	560.00
	UNIVERSITY OF COLORADO DENVER	00001	1082493	508069	12/16/24	2,983.44
	VIDEOLINK INC	00001	1082310	507710	12/12/24	2,453.54
	VONAGE BUSINESS INC	00001	1082369	507792	12/13/24	8,814.99
	VONAGE BUSINESS INC	00001	1082370	507793	12/13/24	8,681.28

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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>
	WISS JANNEY ELSTNER ASSOCIATES	00001	1082263	507692	12/12/24	2,862.50
	ZAYO GROUP LLC	00001	1082381	507808	12/13/24	710.00
	ZAYO GROUP LLC	00001	1082381	507808	12/13/24	600.00
					Account Total	3,170,264.27
	Retainages Payable					
	KONE INC	00001	1082488	508064	12/16/24	1,042.00-
	MW GOLDEN CONSTRUCTORS	00001	1082490	508066	12/16/24	2,228.58-
	TRANE US INC	00001	1082448	507958	12/16/24	95,846.65-
					Account Total	99,117.23-
					Department Total	3,079,170.60

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BRIGHTON CHAMBER OF COMMERCE	00001	1082365	507784	12/13/24	3,000.00
					Account Total	3,000.00
	Miscellaneous					
	ADAMS COUNTY RETIREMENT PLAN	00001	1082641	508395	12/19/24	445.12
					Account Total	445.12
					Department Total	3,445.12

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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>
	Education & Training					
	L L JOHNSON DIST	00005	1082620	508374	12/19/24	100.00
					Account Total	100.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1082403	507832	12/13/24	219.26
	UNITED POWER (UNION REA)	00005	1082404	507833	12/13/24	120.11
	UNITED POWER (UNION REA)	00005	1082405	507834	12/13/24	3,979.12
	UNITED POWER (UNION REA)	00005	1082406	507835	12/13/24	625.08
	UNITED POWER (UNION REA)	00005	1082399	507828	12/13/24	2,078.68
	XCEL ENERGY	00005	1082402	507831	12/13/24	669.30
					Account Total	7,691.55
	Grounds Maintenance					
	AGFINITY INC	00005	1082629	508381	12/19/24	30.00
	L L JOHNSON DIST	00005	1082622	508376	12/19/24	6,077.40
	PRESTIGE FLAG	00005	1082621	508375	12/19/24	680.25
	ROCKY MTN PUMP & CONTROLS LLC	00005	1082625	508379	12/19/24	225.00
					Account Total	7,012.65
	Minor Equipment					
	G&G EQUIPMENT	00005	1082623	508377	12/19/24	710.18
	L L JOHNSON DIST	00005	1082619	508373	12/19/24	1,826.00
					Account Total	2,536.18
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1082393	507821	12/13/24	71.97
					Account Total	71.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	192.55
					Account Total	192.55
	Vehicle Parts & Supplies					
	FERTECH INDUSTRIES LLC	00005	1082395	507823	12/13/24	2,430.27
	INTERSTATE BATTERY OF ROCKIES	00005	1082396	507824	12/13/24	91.12
	KIMBALL MIDWEST	00005	1082630	508382	12/19/24	490.51
	L L JOHNSON DIST	00005	1082631	508383	12/19/24	221.45
	L L JOHNSON DIST	00005	1082394	507822	12/13/24	54.54
					Account Total	3,287.89

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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>
					Department Total	<u><u>20,892.79</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1082400	507829	12/13/24	324.99
	UNITED POWER (UNION REA)	00005	1082401	507830	12/13/24	2,232.44
	XCEL ENERGY	00005	1082402	507831	12/13/24	1,115.24
					Account Total	3,672.67
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1082624	508378	12/19/24	114.38
					Account Total	114.38
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	1,170.60
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	116.21
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	2,346.50
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	108.00
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	111.56
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	388.78
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	187.92
					Account Total	4,429.57
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1082607	508302	12/18/24	770.12
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	98.40
					Account Total	868.52
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	178.22
					Account Total	178.22
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1082607	508302	12/18/24	126.00
	PROFESSIONAL RECREATION MGMT I	00005	1082607	508302	12/18/24	647.50
					Account Total	1,421.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1082547	508141	12/17/24	128.20
					Account Total	128.20
	Water/Sewer/Sanitation					

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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>
	REPUBLIC SERVICES #535	00005	1082397	507825	12/13/24	340.56
	REPUBLIC SERVICES #535	00005	1082398	507826	12/13/24	462.05
					Account Total	<u>802.61</u>
					Department Total	<u><u>11,615.17</u></u>

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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					
	PAN-AMERICAN BENEFITS SOLUTION	00031	1081825	507107	12/11/24	16.20
	PAN-AMERICAN BENEFITS SOLUTION	00031	1081826	507108	12/11/24	103.77
	PAN-AMERICAN BENEFITS SOLUTION	00031	1081827	507109	12/11/24	143.10
	PAN-AMERICAN BENEFITS SOLUTION	00031	1081828	507111	12/11/24	101.76
	PAN-AMERICAN BENEFITS SOLUTION	00031	1081829	507112	12/11/24	99.62
	US FOODSERVICE	00031	1081830	507113	12/09/24	185.13
	US FOODSERVICE	00031	1081831	507114	12/09/24	73.99
					Account Total	<u>723.57</u>
					Department Total	<u><u>723.57</u></u>

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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	1082069	507414	12/12/24	<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>
	Other Professional Serv					
	VISIBLE NETWORK LABS INC	00049	1082162	507531	12/05/24	37,000.00
	VISIBLE NETWORK LABS INC	00049	1082160	507529	12/05/24	14,800.00
					Account Total	<u>51,800.00</u>
					Department Total	<u><u>51,800.00</u></u>

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1082443	507953	12/16/24	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1081816	507097	12/11/24	237.05
					Account Total	237.05
					Department Total	267.05

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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	1082614	508311	12/13/24	<u>12,691.00</u>
					Account Total	<u>12,691.00</u>
					Department Total	<u><u>12,691.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	FITNESS TECH	00019	1082528	508112	12/17/24	280.00
	FITNESS TECH	00019	1082529	508113	12/17/24	615.00
	FITNESS TECH	00019	1082530	508114	12/17/24	280.00
					Account Total	1,175.00
					Department Total	1,175.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1082523	508107	12/17/24	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	COLO STATE TREASURER	00019	1082368	507791	12/13/24	22,936.75
					Account Total	22,936.75
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1082523	508107	12/17/24	41.08
					Account Total	41.08
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1082523	508107	12/17/24	144.19
	KAISER PERMANENTE	00019	1082441	507948	12/16/24	59,789.46
					Account Total	59,933.65
					Department Total	82,916.75

County of Adams
Vendor Payment Report

<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>
	Prop Claims-Under Deduct					
	GOLDSBERRY ELIZABETH	00019	1082579	508265	12/18/24	90.08
	KUGLARZ MADISON	00019	1082578	508264	12/18/24	583.91
					Account Total	673.99
					Department Total	673.99

County of Adams
Vendor Payment Report

<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1082616	508313	12/05/24	1,893.60
	INSIGHT GLOBAL LLC	00049	1082612	508309	12/13/24	2,743.20
	INSIGHT GLOBAL LLC	00049	1082613	508310	12/13/24	2,400.00
					Account Total	<u>7,036.80</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1082615	508312	12/10/24	174.48
					Account Total	<u>174.48</u>
					Department Total	<u><u>7,211.28</u></u>

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CLARITY MOVEMENT CO	00049	1082686	508469	12/19/24	<u>16,380.00</u>
					Account Total	<u>16,380.00</u>
					Department Total	<u><u>16,380.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1082586	508274	12/18/24	425.00
	HALE CONSULTING AND THERAPY LL	00049	1082587	508275	12/18/24	425.00
	HALE CONSULTING AND THERAPY LL	00049	1082584	508271	12/18/24	425.00
					Account Total	<u>1,275.00</u>
					Department Total	<u><u>1,275.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185641</u>	<u>NFP - MIECHV - GAE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	NURSE FAMILY PARTNERSHIP	00049	1082600	508292	12/18/24	6,404.00
	NURSE FAMILY PARTNERSHIP	00049	1082601	508293	12/18/24	6,404.00
					Account Total	12,808.00
					Department Total	12,808.00

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1082685	508468	12/19/24	5,753.90
	CARDINAL HEALTH 110 LLC	00049	1082602	508297	12/18/24	19,629.18
					Account Total	<u>25,383.08</u>
					Department Total	<u><u>25,383.08</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CREATIVE WEST	00001	1082573	508258	12/18/24	475.00
	CREATIVE WEST	00001	1082608	508305	12/18/24	60.00
	SIGNARAMA	00001	1081563	506680	12/09/24	144.80
					Account Total	<u>679.80</u>
	Other Govt Grant/Contributions					
	SCIENTIFIC & CULTURAL FACILITI	00001	1082592	508280	12/18/24	118,484.10
					Account Total	<u>118,484.10</u>
	Other Professional Serv					
	NIKKI A RAE PHOTOGRAPHY	00001	1082593	508281	12/18/24	700.00
					Account Total	<u>700.00</u>
	Special Events					
	SPACE RECORDING LIVE SOUND	00001	1082636	508389	12/19/24	581.32
					Account Total	<u>581.32</u>
					Department Total	<u><u>120,445.22</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	STEWART TITLE GUARANTY COMPANY	00027	1082366	507788	12/13/24	<u>4,943,877.25</u>
					Account Total	<u>4,943,877.25</u>
					Department Total	<u><u>4,943,877.25</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1082438	507944	12/16/24	<u>37,528.70</u>
					Account Total	<u>37,528.70</u>
					Department Total	<u><u>37,528.70</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1082591	508279	12/18/24	1,425.94
					Account Total	1,425.94
	Maintenance Contracts					
	PROFESSIONAL WINDOW CLEANING	00049	1082511	508088	12/17/24	225.00
					Account Total	225.00
					Department Total	1,650.94

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1082617	508314	12/18/24	231.92
	MCKESSON MEDICAL-SURGICAL	00049	1082660	508425	12/18/24	76.72
					Account Total	308.64
					Department Total	308.64

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MOVEMENT ECONOMICS LLC	00001	1082153	507521	12/12/24	24,500.00
					Account Total	24,500.00
	Education & Training					
	JIM DESIGN	00001	1082649	508408	12/19/24	640.00
					Account Total	640.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	1082442	507949	12/16/24	29,450.00
					Account Total	29,450.00
	Tuition Reimbursement					
	ALEXANDER, GENEVIEVE	00001	1082522	508106	12/17/24	438.35
	CLIFT, ALYSSA A	00001	1082604	508299	12/18/24	1,945.82
	EVANS, CHASE C	00001	1082594	508283	12/18/24	1,850.00
	HAUBERT, CARRIE A	00001	1082482	508006	12/16/24	967.70
	MCBOAT, GREGORY S	00001	1082516	508099	12/17/24	1,499.30
	PEREZ ARELLANES, KIMBERLIN	00001	1082518	508101	12/17/24	2,500.00
	REYES, ALMA D	00001	1082520	508104	12/17/24	527.07
	RUTTER, JENNIFER K	00001	1082514	508094	12/17/24	500.00
	TAYLOR, RAVEN	00001	1082521	508105	12/17/24	673.83
					Account Total	10,902.07
					Department Total	65,492.07

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	LAND TITLE GUARANTEE COMPANY L	00001	1082377	507801	12/13/24	1,993.85
					Account Total	<u>1,993.85</u>
					Department Total	<u><u>1,993.85</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1082567	508246	12/18/24	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1082317	507718	12/13/24	<u>806.07</u>
					Account Total	<u>806.07</u>
					Department Total	<u><u>806.07</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1082318	507720	12/13/24	17.20
	XCEL ENERGY	00001	1082319	507721	12/13/24	94.84
	XCEL ENERGY	00001	1081972	507276	12/11/24	168.97
					Account Total	<u>281.01</u>
	Water/Sewer/Sanitation					
	CITY OF THORNTON	00001	1082168	507537	12/12/24	23.21
	NORTH PECOS WATER & SANITATION	00001	1082517	508100	12/17/24	53.62
					Account Total	<u>76.83</u>
					Department Total	<u><u>357.84</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LYFT INC	00001	1081963	507267	12/11/24	<u>2,820.10</u>
					Account Total	<u>2,820.10</u>
					Department Total	<u><u>2,820.10</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1082515	508095	12/13/24	12,619.46
	CDW GOVERNMENT	00049	1082416	507905	12/16/24	1,165.08
	EXECUTIVE INFORMATION SYSTEMS	00049	1082424	507918	12/16/24	14,894.98
	HILLYARD - DENVER	00049	1082325	507734	12/13/24	237.24
	HUMAN IMPACT PARTNERS	00049	1081951	507252	12/10/24	20,000.00
					Account Total	48,916.76
					Department Total	48,916.76

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1082164	507533	12/12/24	243.09
	ALDERMAN BERNSTEIN LLC	00013	1082161	507530	12/12/24	274.00
					Account Total	517.09
					Department Total	517.09

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1082163	507532	12/12/24	340.00
	HC PECK & ASSOCIATES INC	00013	1082166	507535	12/12/24	14,630.00
					Account Total	14,970.00
	Road & Streets					
	REGIS UNIVERSITY	00013	1082432	507933	12/16/24	17,450.00
					Account Total	17,450.00
					Department Total	32,420.00

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	1082116	507474	12/12/24	<u>456,611.00</u>
					Account Total	<u>456,611.00</u>
					Department Total	<u><u>456,611.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1082015	507345	12/12/24	155.60
					Account Total	155.60
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1082429	507924	12/16/24	5,600.00
	EXCEL DRIVER SERVICES	00013	1082022	507352	12/12/24	11,200.00
					Account Total	16,800.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1082103	507461	12/12/24	70.85
	UNITED POWER (UNION REA)	00013	1082104	507462	12/12/24	52.00
	UNITED POWER (UNION REA)	00013	1082105	507463	12/12/24	57.89
	UNITED POWER (UNION REA)	00013	1082106	507464	12/12/24	106.34
	UNITED POWER (UNION REA)	00013	1082107	507465	12/12/24	41.98
	UNITED POWER (UNION REA)	00013	1082108	507466	12/12/24	20.00
	UNITED POWER (UNION REA)	00013	1082109	507467	12/12/24	20.51
	UNITED POWER (UNION REA)	00013	1082110	507468	12/12/24	51.44
	UNITED POWER (UNION REA)	00013	1082111	507469	12/12/24	59.15
	UNITED POWER (UNION REA)	00013	1082112	507470	12/12/24	67.25
	UNITED POWER (UNION REA)	00013	1082113	507471	12/12/24	51.44
	UNITED POWER (UNION REA)	00013	1082114	507472	12/12/24	155.48
	UNITED POWER (UNION REA)	00013	1082115	507473	12/12/24	20.76
	XCEL ENERGY	00013	1082098	507454	12/12/24	40.00
	XCEL ENERGY	00013	1082099	507455	12/12/24	13.62
	XCEL ENERGY	00013	1082092	507447	12/12/24	388.14
	XCEL ENERGY	00013	1082093	507448	12/12/24	14.62
	XCEL ENERGY	00013	1082094	507449	12/12/24	27.53
	XCEL ENERGY	00013	1082095	507451	12/12/24	28,875.12
	XCEL ENERGY	00013	1082096	507452	12/12/24	5,382.05
	XCEL ENERGY	00013	1082101	507457	12/12/24	70.89
	XCEL ENERGY	00013	1082102	507458	12/12/24	48.73
					Account Total	35,635.79
	Operating Supplies					
	3M COMPANY	00013	1082014	507344	12/12/24	390.00
	ALSCO AMERICAN INDUSTRIAL	00013	1082023	507353	12/12/24	57.18
					Account Total	447.18

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1082509	508085	12/17/24	7,080.00
					Account Total	7,080.00
	Road Oil					
	HOT SHOT SUPPLY	00013	1082444	507954	12/16/24	1,628.00
					Account Total	1,628.00
					Department Total	61,746.57

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO TREE COALITION INC	00001	1082532	508124	12/17/24	<u>8,550.00</u>
					Account Total	<u>8,550.00</u>
					Department Total	<u><u>8,550.00</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1082519	508102	12/17/24	<u>1,223.60</u>
					Account Total	<u>1,223.60</u>
					Department Total	<u><u>1,223.60</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1082440	507947	12/16/24	<u>180.54</u>
					Account Total	<u>180.54</u>
					Department Total	<u><u>180.54</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BFI TOWER ROAD LANDFILL	00013	1081550	506661	12/05/24	240.32
	BRANNAN SAND & GRAVEL COMPANY	00013	1080870	505242	11/26/24	358.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1081193	505852	12/03/24	354.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1081548	506659	12/09/24	364.62
	BRANNAN SAND & GRAVEL COMPANY	00013	1081549	506660	12/09/24	298.54
	BRANNAN SAND & GRAVEL COMPANY	00013	1082499	508075	12/16/24	354.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1082412	507898	12/16/24	403.56
	BRANNAN SAND & GRAVEL COMPANY	00013	1082038	507371	12/12/24	361.08
	CITY OF BRIGHTON	00013	1082430	507926	12/16/24	272.85
	DREXEL BARRELL & CO	00013	1082447	507957	12/16/24	4,986.00
	DREXEL BARRELL & CO	00013	1082302	507702	12/12/24	9,972.00
	ENVIROTECH SERVICES INC	00013	1082016	507346	12/12/24	7,506.74
	EST LLC	00013	1079772	503599	11/14/24	160.00
	HAMON INFRASTRUCTURE INC	00013	1082142	507504	12/12/24	793,188.47
	HAMON INFRASTRUCTURE INC	00013	1082143	507505	12/12/24	998,064.59
	HDR ENGINEERING INC	00013	1082301	507701	12/12/24	3,153.00
	HEI CIVIL	00013	1082510	508087	12/16/24	671,392.37
	HORROCKS LLC	00013	1082435	507940	12/16/24	284.00
	JK TRANSPORTS INC	00013	1082049	507385	12/12/24	862.00
	JK TRANSPORTS INC	00013	1082050	507386	12/12/24	14,149.25
	JK TRANSPORTS INC	00013	1082051	507387	12/12/24	17,265.25
	JR ENGINEERING LTD	00013	1081553	506665	12/09/24	370.00
	KUMAR & ASSOCIATES INC	00013	1081808	507085	12/02/24	999.00
	KUMAR & ASSOCIATES INC	00013	1081809	507086	12/11/24	1,495.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1082410	507896	12/16/24	1,968.75
	SHORT ELLIOTT HENDRICKSON INC	00013	1082544	508138	12/12/24	28,268.50
	THE SPEAR GROUP LLC	00013	1081892	507189	12/11/24	6,528.00
	WAYNE A MITCHELL LLC	00013	1082449	507960	12/16/24	8,450.00
	ZAK DIRT INC	00013	1082580	508267	12/16/24	1,143,037.64
					Account Total	3,715,108.84
Retainages Payable						
	HAMON INFRASTRUCTURE INC	00013	1082142	507504	12/12/24	39,659.42-
	HAMON INFRASTRUCTURE INC	00013	1082143	507505	12/12/24	49,903.23-
	HEI CIVIL	00013	1082510	508087	12/16/24	33,569.62-

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ZAK DIRT INC	00013	1082580	508267	12/16/24	57,151.88-
					Account Total	180,284.15-
					Department Total	3,534,824.69

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1082681	508461	12/19/24	35.00
					Account Total	35.00
	Pharmaceuticals					
	MCKESSON MEDICAL-SURGICAL	00049	1082635	508387	12/18/24	9.51
	R&S NORTHEAST LLC	00049	1082388	507816	12/13/24	434.00
					Account Total	443.51
					Department Total	478.51

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1082640	508394	12/19/24	<u>10,984.50</u>
					Account Total	<u>10,984.50</u>
					Department Total	<u><u>10,984.50</u></u>

County of Adams
Vendor Payment Report

<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>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1082159	507527	12/12/24	1,016.08
					Account Total	1,016.08
	Travel & Transportation					
	COMMUNITY REACH CENTER	00001	1082159	507527	12/12/24	257.50
					Account Total	257.50
					Department Total	<u>1,273.58</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>
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	1082638	508391	12/19/24	21,282.00
					Account Total	21,282.00
	Other Professional Serv					
	TOSHIBA BUSINESS SOLUTIONS	00001	1082611	508308	12/18/24	100.00
					Account Total	100.00
	Special Events					
	DOUBLETREE BY HILTON WESTMINST	00001	1082661	508429	12/19/24	23,573.42
					Account Total	23,573.42
	Uniforms & Cleaning					
	GALLS LLC	00001	1082178	507551	12/12/24	2,625.00
					Account Total	2,625.00
					Department Total	47,580.42

County of Adams
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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					
	ABC LEGAL SERVICES	00001	1082071	507416	12/12/24	19.00
	ALNAJATI NADIA SALIH	00001	1082389	507817	12/13/24	19.00
	ALPINE CREDIT, INC	00001	1082391	507819	12/13/24	19.00
	ALPINE CREDIT, INC	00001	1082676	508445	12/19/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1082075	507420	12/12/24	19.00
	ATTORNEY GENERAL OF MISSOURI	00001	1082386	507814	12/13/24	19.00
	BUDGET CONTROL SERVICES	00001	1082043	507376	12/12/24	19.00
	CHAPARRO RODRIGUEZ ESTHER	00001	1082668	508436	12/19/24	19.00
	DEMICHELE ALEXANDER	00001	1082032	507363	12/12/24	19.00
	DURBIN MICHAEL R	00001	1082025	507355	12/12/24	130.00
	FULMER DEREK JOHN	00001	1082673	508442	12/19/24	19.00
	GEBREMEDHIN MENGESHA	00001	1082633	508385	12/19/24	66.00
	GOEL PRADEEP	00001	1082035	507366	12/12/24	143.00
	GUTIERREZ SILVA CRISTIAN BRAYA	00001	1082666	508434	12/19/24	19.00
	HERNANDEZ CERROS URIEL	00001	1082033	507364	12/12/24	19.00
	HOLST & TEHRANI LLP	00001	1082076	507422	12/12/24	19.00
	HOUSTON GRANT	00001	1082632	508384	12/19/24	147.00
	KUYKENDALL JACLYN	00001	1082041	507374	12/12/24	19.00
	KUYKENDALL JACLYN	00001	1082662	508430	12/19/24	19.00
	LIRA JOSE	00001	1082031	507362	12/12/24	19.00
	MAUWA DENISE	00001	1082670	508438	12/19/24	19.00
	MILLER & STEIERT	00001	1082026	507356	12/12/24	66.00
	MORALES RONALD	00001	1082667	508435	12/19/24	19.00
	NAASZ MATTHEW E	00001	1082390	507818	12/13/24	19.00
	PANCK AMBER	00001	1082677	508446	12/19/24	143.00
	PETERS & LONGMUIR PC	00001	1082665	508433	12/19/24	19.00
	RAMIREZ AMELINDA	00001	1082392	507820	12/13/24	19.00
	RODRIGUEZ ROBERTO	00001	1082671	508440	12/19/24	19.00
	RUIZ RODRIGUEZ JOSE CRUZ	00001	1082034	507365	12/12/24	19.00
	SEGHATOLESLAMY BEHROUZ S	00001	1082387	507815	12/13/24	19.00
	SIMPSON FAMILY LIMITED LIABILI	00001	1082027	507358	12/12/24	66.00
	STEARNS CAROL	00001	1082040	507373	12/12/24	66.00
	THE ARRIOLA LAW FIRM	00001	1082028	507359	12/12/24	143.00
	THE ARRIOLA LAW FIRM	00001	1082029	507360	12/12/24	140.00
	THE ARRIOLA LAW FIRM	00001	1082030	507361	12/12/24	140.00

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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>
	THE ARRIOLA LAW FIRM	00001	1082078	507424	12/12/24	147.00
	THE ARRIOLA LAW FIRM	00001	1082079	507425	12/12/24	66.00
	THE ARRIOLA LAW FIRM	00001	1082080	507426	12/12/24	134.00
	THE ARRIOLA LAW FIRM	00001	1082081	507428	12/12/24	66.00
	THE ARRIOLA LAW FIRM	00001	1082082	507429	12/12/24	66.00
	THE ARRIOLA LAW FIRM	00001	1082674	508444	12/19/24	66.00
	TOP HAT FILE AND SERVE INC	00001	1082084	507431	12/12/24	19.00
	TUDOR MICHAEL	00001	1082669	508437	12/19/24	19.00
	VINCI LAW OFFICE	00001	1082042	507375	12/12/24	19.00
	WILLIAMS KANDI	00001	1082664	508432	12/19/24	19.00
					Account Total	2,327.00
					Department Total	2,327.00

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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>
	Postage & Freight					
	PURCHASE POWER	00001	1081804	507077	12/11/24	896.50
					Account Total	896.50
	Uniforms & Cleaning					
	GALLS LLC	00001	1082179	507552	12/12/24	342.04
	GALLS LLC	00001	1082210	507585	12/12/24	393.64
	GALLS LLC	00001	1082211	507586	12/12/24	95.96
	GALLS LLC	00001	1082212	507587	12/12/24	95.96
					Account Total	927.60
					Department Total	1,824.10

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Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1082165	507534	12/12/24	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1082610	508307	12/18/24	75.08
					Account Total	150.16
	Education & Training					
	CRISTANDO HOUSE INC	00001	1082170	507540	12/12/24	275.00
					Account Total	275.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1082323	507731	12/13/24	1,789.08
					Account Total	1,789.08
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1081802	507075	12/11/24	1,109.16
					Account Total	1,109.16
	Maintenance Contracts					
	ALSCO	00001	1081803	507076	12/11/24	271.20
					Account Total	271.20
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1082610	508307	12/18/24	435.55
					Account Total	435.55
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1082157	507525	12/12/24	610.00
					Account Total	610.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1082181	507555	12/12/24	279.09
	GALLS LLC	00001	1082182	507556	12/12/24	83.22
	GALLS LLC	00001	1082183	507557	12/12/24	85.80
	GALLS LLC	00001	1082184	507558	12/12/24	65.25
	GALLS LLC	00001	1082185	507559	12/12/24	250.64
	GALLS LLC	00001	1082186	507560	12/12/24	39.87
	GALLS LLC	00001	1082187	507561	12/12/24	31.90
	GALLS LLC	00001	1082188	507562	12/12/24	125.32
	GALLS LLC	00001	1082189	507563	12/12/24	122.58
	GALLS LLC	00001	1082190	507564	12/12/24	112.25

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Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1082191	507565	12/12/24	85.80
	GALLS LLC	00001	1082192	507566	12/12/24	85.80
	GALLS LLC	00001	1082194	507568	12/12/24	127.23
	GALLS LLC	00001	1082196	507570	12/12/24	126.46
	GALLS LLC	00001	1082197	507571	12/12/24	25.68
	GALLS LLC	00001	1082200	507574	12/12/24	19.79
	GALLS LLC	00001	1082204	507578	12/12/24	202.90
	GALLS LLC	00001	1082207	507582	12/12/24	239.48
	GALLS LLC	00001	1082208	507583	12/12/24	153.54
	GALLS LLC	00001	1082209	507584	12/12/24	140.04
	GALLS LLC	00001	1082213	507588	12/12/24	62.39
	GALLS LLC	00001	1082434	507938	12/16/24	3,439.30
					Account Total	<u>5,904.33</u>
					Department Total	<u><u>10,544.48</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1082433	507937	12/16/24	1,108.80
	ADAMS COUNTY SHERIFF	00001	1082609	508306	12/18/24	1,391.43
					Account Total	<u>2,500.23</u>
					Department Total	<u><u>2,500.23</u></u>

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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1082205	507579	12/12/24	141.36
	GALLS LLC	00001	1082180	507553	12/12/24	42.90
					Account Total	<u>184.26</u>
					Department Total	<u><u>184.26</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1082657	508422	12/19/24	6,306.60
	HARTFORD LIFE AND ACCIDENT INS	00019	1082657	508422	12/19/24	53.81-
					Account Total	<u>6,252.79</u>
					Department Total	<u><u>6,252.79</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00007	1082484	508060	12/16/24	72,062.46
	THE MASTERS TOUCH LLC	00007	1082320	507722	12/13/24	355.10
	UTILO LLC	00007	1082321	507723	12/13/24	4,620.00
	UTILO LLC	00007	1082140	507502	12/12/24	5,260.00
					Account Total	82,297.56
					Department Total	82,297.56

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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	1082545	508139	12/17/24	640.00
	CREATIVE CIRCLE LLC	00049	1082546	508140	12/17/24	3,920.00
					Account Total	<u>4,560.00</u>
					Department Total	<u><u>4,560.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1082572	508256	12/18/24	<u>2,802.83</u>
					Account Total	<u>2,802.83</u>
					Department Total	<u><u>2,802.83</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORM SERVICES LLC	00025	1082060	507401	12/12/24	11,133.75
	NORM SERVICES LLC	00025	1082061	507402	12/12/24	12,527.50
					Account Total	23,661.25
					Department Total	23,661.25

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1082465	507979	12/16/24	139.00
					Account Total	139.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1082480	508003	12/16/24	2,948.40
					Account Total	2,948.40
					Department Total	<u>3,087.40</u>

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Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1082682	508463	12/19/24	146.94
	LABORATORY CORPORATION OF AMER	00049	1082683	508464	12/19/24	389.94
					Account Total	<u>536.88</u>
					Department Total	<u><u>536.88</u></u>

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Grand Total 15,629,954.00