

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1089189	520562	03/21/25	89.55
	MCKESSON MEDICAL-SURGICAL	00049	1089191	520564	03/21/25	55.75
	MCKESSON MEDICAL-SURGICAL	00049	1089192	520565	03/21/25	1,186.69
					Account Total	1,331.99
					Department Total	1,331.99

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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1089188	520560	03/21/25	1,274.35
					Account Total	1,274.35
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1089554	521178	03/26/25	180.22
	R&S NORTHEAST LLC	00049	1089557	521181	03/26/25	94.52
					Account Total	274.74
					Department Total	1,549.09

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 3

<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					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1089209	520594	03/21/25	4,550.00
	DLR GROUP	00004	1089335	520844	03/25/25	2,227.20
	DLR GROUP	00004	1089336	520845	03/25/25	2,227.20
	DLR GROUP	00004	1089339	520848	03/25/25	1,670.40
	FCI CONSTRUCTORS INC	00004	1089292	520735	03/24/25	442,436.09
	MARK YOUNG CONSTRUCTION INC	00004	1088818	519979	03/18/25	180,544.60
	WISS JANNEY ELSTNER ASSOCIATES	00004	1089635	521332	03/27/25	49,590.36
	WISS JANNEY ELSTNER ASSOCIATES	00004	1089632	521329	03/27/25	18,341.64
	WISS JANNEY ELSTNER ASSOCIATES	00004	1089629	521326	03/27/25	44,155.80
	WISS JANNEY ELSTNER ASSOCIATES	00004	1089630	521327	03/27/25	23,776.20
					Account Total	769,519.49
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1089292	520735	03/24/25	22,121.80-
	MARK YOUNG CONSTRUCTION INC	00004	1088818	519979	03/18/25	9,027.23-
					Account Total	31,149.03-
					Department Total	738,370.46

County of Adams
Vendor Payment Report

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1089375	520907	03/25/25	21.04
	XCEL ENERGY	00043	1089375	520907	03/25/25	30.23
					Account Total	51.27
	Telephone					
	CENTURYLINK	00043	1089367	520898	03/25/25	67.62
	CENTURYLINK	00043	1089367	520898	03/25/25	46.09
					Account Total	113.71
					Department Total	164.98

County of Adams
Vendor Payment Report

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1089375	520907	03/25/25	2,144.04
	XCEL ENERGY	00043	1089375	520907	03/25/25	16.90
					Account Total	2,160.94
	Telephone					
	CENTURYLINK	00043	1089367	520898	03/25/25	77.92
	CENTURYLINK	00043	1089367	520898	03/25/25	152.12
	CENTURYLINK	00043	1089367	520898	03/25/25	35.62
					Account Total	265.66
					Department Total	2,426.60

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1089375	520907	03/25/25	72.17
					Account Total	72.17
	Satellite Television					
	DISH NETWORK	00043	1089428	521012	03/26/25	192.10
					Account Total	192.10
	Telephone					
	CENTURYLINK	00043	1089367	520898	03/25/25	64.42
					Account Total	64.42
					Department Total	328.69

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 7

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1089584	521260	03/27/25	1,886.37
	XCEL ENERGY	00043	1089584	521260	03/27/25	634.25-
	XCEL ENERGY	00043	1089586	521262	03/27/25	768.84
	XCEL ENERGY	00043	1089586	521262	03/27/25	840.52
	XCEL ENERGY	00043	1089586	521262	03/27/25	258.10-
	XCEL ENERGY	00043	1089368	520899	03/25/25	393.67
	XCEL ENERGY	00043	1089368	520899	03/25/25	187.12-
	XCEL ENERGY	00043	1089375	520907	03/25/25	29.53
	XCEL ENERGY	00043	1089375	520907	03/25/25	491.01
	XCEL ENERGY	00043	1089373	520904	03/25/25	1,110.98
	XCEL ENERGY	00043	1089373	520904	03/25/25	637.65-
	XCEL ENERGY	00043	1089375	520907	03/25/25	51.75
	XCEL ENERGY	00043	1089375	520907	03/25/25	72.63
	XCEL ENERGY	00043	1089375	520907	03/25/25	242.77
	XCEL ENERGY	00043	1089375	520907	03/25/25	310.70
	XCEL ENERGY	00043	1089375	520907	03/25/25	198.48
	XCEL ENERGY	00043	1089375	520907	03/25/25	50.58
	XCEL ENERGY	00043	1089375	520907	03/25/25	1,395.37
	XCEL ENERGY	00043	1089375	520907	03/25/25	695.76
	XCEL ENERGY	00043	1089375	520907	03/25/25	192.38
	XCEL ENERGY	00043	1089375	520907	03/25/25	43.79
	XCEL ENERGY	00043	1089375	520907	03/25/25	180.49
	XCEL ENERGY	00043	1089375	520907	03/25/25	62.45
	XCEL ENERGY	00043	1089375	520907	03/25/25	87.70
	XCEL ENERGY	00043	1089375	520907	03/25/25	90.40
	XCEL ENERGY	00043	1089375	520907	03/25/25	271.65
	XCEL ENERGY	00043	1089375	520907	03/25/25	106.12
	XCEL ENERGY	00043	1089375	520907	03/25/25	86.24
	XCEL ENERGY	00043	1089375	520907	03/25/25	902.19
	XCEL ENERGY	00043	1089375	520907	03/25/25	38.95
	XCEL ENERGY	00043	1089375	520907	03/25/25	152.17
	XCEL ENERGY	00043	1089375	520907	03/25/25	14.23
					Account Total	9,050.60
					Department Total	9,050.60

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1089196	520569	03/21/25	11,545.07
	ALMOST HOME INC	00030	1089197	520573	03/21/25	1,919.97
					Account Total	13,465.04
					Department Total	13,465.04

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 9

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1089257	520701	03/24/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1088766	519840	03/18/25	65.00
	EVANS PRESTON	00001	1089278	520712	03/24/25	65.00
	FITZJARRALD AMANDA	00001	1088776	519851	03/18/25	65.00
	FREY WAITE JOE R	00001	1089260	520704	03/24/25	65.00
	GARNER ROSANNE T	00001	1088769	519843	03/18/25	65.00
	GREEN THOMAS D	00001	1089258	520702	03/24/25	65.00
	HAGGERTY BRIAN	00001	1089275	520709	03/24/25	65.00
	HAYES JAMES A	00001	1088775	519850	03/18/25	65.00
	NYHOLM STEWART E	00001	1089259	520703	03/24/25	65.00
	RICHARDSON SHARON	00001	1088771	519845	03/18/25	65.00
	ROSE DAVID E	00001	1088768	519842	03/18/25	65.00
	STASKO THOMAS ANTON	00001	1089276	520710	03/24/25	65.00
	THOMPSON GREGORY PAUL	00001	1088772	519847	03/18/25	65.00
	TRELOAR TARA A	00001	1089274	520708	03/24/25	65.00
	WILLIAMS KATHLEEN R	00001	1088774	519849	03/18/25	65.00
	WOLFE SANDRA KAY	00001	1089277	520711	03/24/25	65.00
	WYMORE ANN M	00001	1089261	520705	03/24/25	65.00
					Account Total	1,170.00
					Department Total	1,170.00

County of Adams
Vendor Payment Report

<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TOWERS PAINTING	00004	1089082	520330	03/20/25	<u>5,550.00</u>
					Account Total	<u>5,550.00</u>
					Department Total	<u><u>5,550.00</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1089296	520742	03/24/25	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1089067	520315	03/13/25	280.00
					Account Total	280.00
	Postage & Freight					
	STATE OF COLORADO	00001	1089079	520326	03/13/25	3,000.64
					Account Total	3,000.64
	Printing External					
	STATE OF COLORADO	00001	1089079	520326	03/13/25	873.83
					Account Total	873.83
					Department Total	4,154.47

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					
	DC GROUP INC	00043	1089426	521010	03/26/25	<u>2,300.00</u>
					Account Total	<u>2,300.00</u>
					Department Total	<u><u>2,300.00</u></u>

County of Adams
Vendor Payment Report

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ALMOST HOME INC	00001	1089297	520743	03/24/25	777,777.78
	ALMOST HOME INC	00001	1089298	520744	03/24/25	44,800.00
	HENDERSON COMMUNITY CHURCH	00001	1089299	520745	03/24/25	6,333.33
	KIDS IN NEED OF DENTISTRY	00001	1089300	520746	03/24/25	12,500.00
					Account Total	841,411.11
					Department Total	841,411.11

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	1089345	520864	03/25/25	7.08
					Account Total	7.08
					Department Total	7.08

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1089095	520349	03/20/25	5,236.56
					Account Total	5,236.56
					Department Total	5,236.56

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ERIN GAZELKA COUNSELING	00001	1089111	520378	03/20/25	450.00
	ERIN GAZELKA COUNSELING	00001	1089112	520379	03/20/25	800.00
					Account Total	1,250.00
					Department Total	1,250.00

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 18

<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	1089176	520541	03/21/25	2,192.40
	BRIGHTON POLICE DEPT	00001	1089174	520539	03/21/25	57.70
	BRIGHTON POLICE DEPT	00001	1089115	520382	03/20/25	2,151.00
	BRIGHTON POLICE DEPT	00001	1089116	520383	03/20/25	86.76
	BROOMFIELD CITY AND COUNTY	00001	1089177	520542	03/21/25	226.51
					Account Total	4,714.37
	Interpreting Services					
	COLO STATE PUBLIC DEFENDER'S O	00001	1088585	519575	03/17/25	2,675.00
	LANGUAGELINE SOLUTIONS	00001	1088589	519580	03/17/25	373.50
	LANGUAGELINE SOLUTIONS	00001	1088589	519580	03/17/25	538.22
	LANGUAGELINE SOLUTIONS	00001	1088589	519580	03/17/25	63.49
					Account Total	3,650.21
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1088591	519582	03/17/25	1,575.00
	SALDATE CHELSIE	00001	1089190	520563	03/12/25	1,678.68
	VERY GOOD COUNSELING	00001	1088592	519583	03/17/25	1,500.00
	WATSON CATHERINE E	00001	1088594	519585	03/12/25	1,413.33
					Account Total	6,167.01
					Department Total	14,531.59

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	KING SOOPERS	00001	1089273	520707	03/24/25	190,602.16
	OCADO SOLUTIONS USA INC	00001	1089256	520700	03/24/25	190,602.16
					Account Total	381,204.32
					Department Total	381,204.32

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 20

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1089434	521028	03/26/25	13,000.00
	SAM HILL OIL INC	00006	1089407	520988	03/26/25	14,842.11
	SAM HILL OIL INC	00006	1089407	520988	03/26/25	2,079.98
	SAM HILL OIL INC	00006	1089408	520989	03/26/25	10,316.08
	SAM HILL OIL INC	00006	1089409	520990	03/26/25	16,245.41
	SAM HILL OIL INC	00006	1089410	520991	03/26/25	11,070.34
	SAM HILL OIL INC	00006	1089411	520992	03/26/25	16,597.15
	SAM HILL OIL INC	00006	1089413	520994	03/26/25	4,184.08
	SAM HILL OIL INC	00006	1089414	520995	03/26/25	9.84
	SAM HILL OIL INC	00006	1089415	520996	03/26/25	61.93
	SAM HILL OIL INC	00006	1089421	521003	03/26/25	5,347.86
	TK COMMUNICATIONS LLC	00006	1089435	521029	03/06/25	2,025.00
	TK COMMUNICATIONS LLC	00006	1089435	521029	03/06/25	2,967.00
	WIGGINS JUNCTION LLC	00006	1089210	520595	03/21/25	278.00
	WIGGINS JUNCTION LLC	00006	1089211	520597	03/21/25	45.00
	WIGGINS JUNCTION LLC	00006	1089212	520598	03/21/25	202.00
	WIGGINS JUNCTION LLC	00006	1089213	520599	03/21/25	232.00
	WIGGINS JUNCTION LLC	00006	1089214	520601	03/21/25	146.00
	WIGGINS JUNCTION LLC	00006	1089221	520664	03/21/25	173.00
					Account Total	99,822.78
					Department Total	99,822.78

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1088942	520128	03/18/25	4,087.50
					Account Total	4,087.50
					Department Total	4,087.50

County of Adams
Vendor Payment Report

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1088942	520128	03/18/25	4,087.50
					Account Total	4,087.50
					Department Total	4,087.50

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1088942	520128	03/18/25	47,913.10
					Account Total	47,913.10
					Department Total	47,913.10

County of Adams
Vendor Payment Report

9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1088942	520128	03/18/25	4,087.50
	COLO STATE UNIVERSITY	00001	1088942	520128	03/18/25	707.97
					Account Total	4,795.47
					Department Total	4,795.47

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 25

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1089156	520441	03/20/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1089156	520441	03/20/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00050	1089156	520441	03/20/25	32.00
	ALBERTS WATER & WASTEWATER SPE	00050	1089150	520435	03/20/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1089150	520435	03/20/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00050	1089151	520436	03/20/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00050	1089151	520436	03/20/25	554.17
	BEST CLEANER DISPOSAL INC	00050	1089376	520958	03/25/25	377.75
					Account Total	2,622.25
					Department Total	2,622.25

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1089198	520574	03/21/25	26,484.53
					Account Total	26,484.53
					Department Total	26,484.53

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	LAWS	00006	1089466	521070	03/26/25	3,234.99
	WAGNER EQUIPMENT COMPANY	00006	1089525	521137	03/26/25	9,550.00
					Account Total	12,784.99
					Department Total	12,784.99

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1089405	520986	03/26/25	458.93
	SAM HILL OIL INC	00006	1089403	520984	03/26/25	573.59
					Account Total	1,032.52
					Department Total	1,032.52

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15964	00001	1089382	520963	03/21/25	4,637.44
					Account Total	4,637.44
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15943	00001	1089268	520706	03/13/25	1,825.09
					Account Total	1,825.09
					Department Total	6,462.53

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>
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1089533	521153	03/26/25	1,500.00
					Account Total	1,500.00
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1089372	520903	03/25/25	5,000.00
					Account Total	5,000.00
					Department Total	6,500.00

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15961	00001	1089386	520963	03/18/25	<u>399.48</u>
					Account Total	<u>399.48</u>
					Department Total	<u><u>399.48</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	1089374	520905	03/25/25	19,055.09
					Account Total	19,055.09
					Department Total	19,055.09

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	1089547	521171	03/26/25	<u>3,570.00</u>
					Account Total	<u>3,570.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15945	00001	1089270	520706	03/12/25	<u>211.23</u>
					Account Total	<u>211.23</u>
					Department Total	<u><u>3,781.23</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	COMCAST	00001	1089157	520442	03/20/25	213.35
	COMCAST	00001	1089158	520444	03/20/25	203.35
					Account Total	416.70
					Department Total	416.70

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15950	00001	1089262	520706	03/13/25	<u>544.66</u>
					Account Total	<u>544.66</u>
					Department Total	<u><u>544.66</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>
	Buildings					
	COMMERCIAL KEY SECURITY INC	00001	1089154	520439	03/20/25	<u>238.25</u>
					Account Total	<u>238.25</u>
					Department Total	<u><u>238.25</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1089369	520900	03/25/25	2,358.11
					Account Total	2,358.11
	Gas & Electricity					
	Energy Cap Bill ID=15966	00001	1089391	520963	03/21/25	19,579.29
					Account Total	19,579.29
					Department Total	21,937.40

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15959	00001	1089390	520963	03/13/25	<u>957.12</u>
					Account Total	<u>957.12</u>
					Department Total	<u><u>957.12</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BACKFLOW TECH INC	00050	1089371	520902	03/25/25	291.00
					Account Total	291.00
	Maintenance Contracts					
	BACKFLOW TECH INC	00050	1089371	520902	03/25/25	100.00
					Account Total	100.00
					Department Total	391.00

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					
	Energy Cap Bill ID=15942	00001	1089265	520706	03/13/25	1,559.56
	Energy Cap Bill ID=15951	00001	1089266	520706	03/13/25	396.17
					Account Total	1,955.73
					Department Total	1,955.73

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=15947	00001	1089269	520706	03/03/25	1,901.52
	Energy Cap Bill ID=15954	00001	1089384	520963	03/18/25	353.32
					Account Total	2,254.84
					Department Total	2,254.84

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 42

<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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1088922	520107	03/19/25	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1089546	521170	03/26/25	20,745.87
					Account Total	20,745.87
	Repair & Maint Supplies					
	JESCO ELECTRIC INC	00001	1089535	521156	03/26/25	2,736.00
					Account Total	2,736.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15960	00001	1089383	520963	03/18/25	3,051.90
					Account Total	3,051.90
					Department Total	27,104.67

County of Adams
Vendor Payment Report

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15965	00001	1089378	520963	03/21/25	2,390.00
					Account Total	2,390.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15962	00001	1089379	520963	03/13/25	4,329.14
					Account Total	4,329.14
					Department Total	6,719.14

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=15953	00001	1089385	520963	03/20/25	<u>36.50</u>
					Account Total	<u>36.50</u>
					Department Total	<u><u>36.50</u></u>

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 45

<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>
	Infrastruc Rep & Maint					
	UNITED POWER (UNION REA)	00001	1089424	521008	03/26/25	12,032.13
					Account Total	12,032.13
	Maintenance Contracts					
	VERIZON	00001	1089441	521038	03/26/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15944	00001	1089263	520706	03/13/25	58.74
	Energy Cap Bill ID=15948	00001	1089264	520706	03/13/25	58.74
					Account Total	117.48
					Department Total	12,269.64

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15952	00001	1089271	520706	03/07/25	<u>1,923.66</u>
					Account Total	<u>1,923.66</u>
					Department Total	<u><u>1,923.66</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15946	00001	1089272	520706	03/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

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>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1089540	521163	03/26/25	10,606.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1089541	521164	03/26/25	9,512.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1089543	521166	03/26/25	9,825.87
					Account Total	29,945.46
					Department Total	29,945.46

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					
	Energy Cap Bill ID=15956	00001	1089380	520963	03/18/25	59.33
	Energy Cap Bill ID=15957	00001	1089381	520963	03/18/25	695.99
					Account Total	755.32
					Department Total	755.32

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>
	Gas & Electricity					
	Energy Cap Bill ID=15958	00001	1089387	520963	03/20/25	699.24
					Account Total	699.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15955	00001	1089388	520963	03/18/25	69.38
					Account Total	69.38
					Department Total	768.62

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 51

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	1,692.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	1,687.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	1,721.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	1,682.00
					Account Total	6,782.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	111,010.08
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	110,933.49
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	111,383.58
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	110,949.41
					Account Total	444,276.56
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1089117	520385	03/20/25	279.16
	ENTERPRISE RENTAL CAR	00001	1089119	520387	03/20/25	89.80
	VELAZQUEZ DEJESUS JOSELE	00001	1089118	520386	03/20/25	222.25
					Account Total	591.21
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	78,418.90
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	78,717.60
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	78,706.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	79,393.30
					Account Total	315,235.80
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	19,560.88
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	19,637.21
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	19,554.24
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	19,567.43
					Account Total	78,319.76
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	6,232.13
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	6,269.81
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	6,309.34
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	6,387.81

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 52

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	25,199.09
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1088058	518697	03/11/25	18,550.62
	ALBERTS WATER & WASTEWATER SPE	00001	1089153	520438	03/20/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1089153	520438	03/20/25	554.17
	ALBERTS WATER & WASTEWATER SPE	00001	1089153	520438	03/20/25	106.25
	ALBERTS WATER & WASTEWATER SPE	00001	1089155	520440	03/20/25	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1089155	520440	03/20/25	554.17
	ALSCO	00001	1088916	520100	03/19/25	284.76
	ALSCO	00001	1088917	520101	03/19/25	284.76
	ALSCO	00001	1088918	520102	03/19/25	284.76
	ALSCO	00001	1088919	520103	03/19/25	284.76
	APT SERVICE INC	00001	1089044	520284	03/20/25	325.00
	AXON ENTERPRISE INC	00001	1089135	520411	03/20/25	264,838.50
	BOB BARKER COMPANY	00001	1089131	520406	03/20/25	8,710.16
	BOB BARKER COMPANY	00001	1089132	520407	03/20/25	3,712.80
	BOB BARKER COMPANY	00001	1089133	520408	03/20/25	408.12
	BROTHERS REDEVELOPMENT INC	00001	1089527	521139	03/26/25	14,307.68
	CA SHORT COMPANY	00001	1089028	520265	03/19/25	446.13
	CA SHORT COMPANY	00001	1089029	520266	03/19/25	79.53
	CA SHORT COMPANY	00001	1089033	520270	03/19/25	893.85
	CA SHORT COMPANY	00001	1089037	520274	03/19/25	3,570.00
	CA SHORT COMPANY	00001	1089038	520275	03/19/25	22,162.20
	CA SHORT COMPANY	00001	1089039	520276	03/19/25	160.00
	CA SHORT COMPANY	00001	1089040	520277	03/19/25	23,077.90
	CHARM TEX	00001	1089045	520285	03/20/25	5,985.00
	CLIFTONLARSONALLEN LLP	00001	1089468	521072	03/26/25	16,800.00
	CML SECURITY LLC	00001	1089294	520740	03/24/25	5,325.00
	CML SECURITY LLC	00001	1089295	520741	03/24/25	2,594.70
	COHEN MILSTEIN SELLERS & TOLL	00001	1089186	520555	03/21/25	866.25
	COPYCO QUALITY PRINTING INC	00001	1089329	520834	03/25/25	1,497.45
	COPYCO QUALITY PRINTING INC	00001	1089330	520835	03/25/25	1,497.45
	COPYCO QUALITY PRINTING INC	00001	1089331	520836	03/25/25	950.00
	CPI GUARDIAN	00001	1089047	520287	03/20/25	4,717.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1089164	520526	03/20/25	168.11
	ELEVATOR TECHNICIANS LLC	00001	1089402	520983	03/26/25	490.00

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 53

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ELEVATOR TECHNICIANS LLC	00001	1089465	521069	03/26/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1089461	521064	03/26/25	876.00
	ELEVATOR TECHNICIANS LLC	00001	1089463	521067	03/26/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1089537	521159	03/26/25	175.00
	FAMILY TREE INC	00001	1089120	520389	03/20/25	6,556.85
	GALLS LLC	00001	1089223	520666	03/21/25	157.50
	GALLS LLC	00001	1089224	520667	03/21/25	157.50
	GALLS LLC	00001	1089225	520668	03/21/25	157.50
	GALLS LLC	00001	1089226	520669	03/21/25	157.50
	GALLS LLC	00001	1089227	520670	03/21/25	157.50
	GALLS LLC	00001	1089228	520671	03/21/25	157.50
	GALLS LLC	00001	1089229	520672	03/21/25	157.50
	GALLS LLC	00001	1089231	520674	03/21/25	157.50
	GALLS LLC	00001	1089232	520675	03/21/25	157.50
	GALLS LLC	00001	1089233	520676	03/21/25	157.50
	GALLS LLC	00001	1089234	520677	03/21/25	157.50
	GALLS LLC	00001	1089235	520679	03/21/25	113.90
	GALLS LLC	00001	1089236	520680	03/21/25	157.50
	GALLS LLC	00001	1089237	520681	03/21/25	55.50
	GALLS LLC	00001	1089238	520682	03/21/25	52.50
	GALLS LLC	00001	1089239	520683	03/21/25	157.50
	GALLS LLC	00001	1089241	520685	03/21/25	157.50
	GALLS LLC	00001	1089242	520686	03/21/25	52.50
	GALLS LLC	00001	1089243	520687	03/21/25	157.50
	GALLS LLC	00001	1089244	520688	03/21/25	157.50
	GALLS LLC	00001	1089245	520689	03/21/25	105.00
	GALLS LLC	00001	1089246	520690	03/21/25	113.90
	GALLS LLC	00001	1089247	520691	03/21/25	52.50
	GALLS LLC	00001	1089248	520692	03/21/25	157.50
	GALLS LLC	00001	1089249	520693	03/21/25	55.50
	GALLS LLC	00001	1089251	520695	03/21/25	52.50
	GALLS LLC	00001	1089252	520696	03/21/25	170.85
	GALLS LLC	00001	1089347	520867	03/25/25	85.80
	GALLS LLC	00001	1089348	520868	03/25/25	122.58
	GALLS LLC	00001	1089349	520869	03/25/25	122.58
	GALLS LLC	00001	1089350	520870	03/25/25	42.90

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 54

<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	1089351	520871	03/25/25	112.25
	GALLS LLC	00001	1089481	521092	03/19/25	272.36
	GALLS LLC	00001	1089481	521092	03/19/25	773.63
	GALLS LLC	00001	1089482	521093	03/26/25	116.01
	GALLS LLC	00001	1089482	521093	03/26/25	41.49
	GALLS LLC	00001	1089483	521094	03/26/25	157.50
	GALLS LLC	00001	1089484	521095	03/26/25	157.50
	GALLS LLC	00001	1089485	521096	03/26/25	157.50
	GALLS LLC	00001	1089486	521097	03/26/25	157.50
	GALLS LLC	00001	1089487	521098	03/26/25	157.50
	GALLS LLC	00001	1089489	521100	03/26/25	871.56
	GALLS LLC	00001	1089490	521101	03/26/25	122.58
	GALLS LLC	00001	1089491	521103	03/26/25	157.50
	GALLS LLC	00001	1089494	521105	03/26/25	157.50
	GALLS LLC	00001	1089495	521106	03/26/25	157.50
	GALLS LLC	00001	1089496	521107	03/26/25	52.50
	GALLS LLC	00001	1089497	521108	03/26/25	52.50
	GALLS LLC	00001	1089498	521109	03/26/25	157.50
	GALLS LLC	00001	1089500	521111	03/26/25	157.50
	GALLS LLC	00001	1089501	521112	03/26/25	157.50
	GALLS LLC	00001	1089502	521113	03/26/25	170.85
	GALLS LLC	00001	1089503	521114	03/26/25	157.50
	GALLS LLC	00001	1089504	521115	03/26/25	157.50
	GALLS LLC	00001	1089505	521116	03/26/25	157.50
	GALLS LLC	00001	1089506	521117	03/26/25	113.90
	GALLS LLC	00001	1089507	521118	03/26/25	157.50
	GALLS LLC	00001	1089508	521119	03/26/25	56.95
	GALLS LLC	00001	1089509	521120	03/26/25	157.50
	GALLS LLC	00001	1089510	521121	03/26/25	157.50
	GALLS LLC	00001	1089511	521122	03/26/25	157.50
	GALLS LLC	00001	1089512	521124	03/26/25	157.50
	GALLS LLC	00001	1089513	521123	03/26/25	157.50
	GALLS LLC	00001	1089514	521125	03/26/25	157.50
	GALLS LLC	00001	1089515	521126	03/26/25	157.50
	GALLS LLC	00001	1089516	521127	03/26/25	157.50
	GALLS LLC	00001	1089517	521128	03/26/25	157.50

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>
	GALLS LLC	00001	1089518	521129	03/26/25	163.62
	GALLS LLC	00001	1089519	521130	03/26/25	157.50
	GALLS LLC	00001	1089520	521131	03/26/25	157.50
	GALLS LLC	00001	1089521	521132	03/26/25	157.50
	GALLS LLC	00001	1089522	521133	03/26/25	157.50
	GALLS LLC	00001	1089462	521066	03/26/25	85.80
	GALLS LLC	00001	1089528	521144	03/26/25	871.56
	GALLS LLC	00001	1089636	521333	03/27/25	157.50
	GALLS LLC	00001	1089637	521334	03/27/25	157.50
	GALLS LLC	00001	1089638	521335	03/27/25	157.50
	GALLS LLC	00001	1089639	521336	03/27/25	157.50
	GALLS LLC	00001	1089642	521339	03/27/25	157.50
	GALLS LLC	00001	1089643	521340	03/27/25	163.62
	GALLS LLC	00001	1089644	521341	03/27/25	163.62
	GALLS LLC	00001	1089645	521342	03/27/25	163.62
	GALLS LLC	00001	1089647	521344	03/27/25	164.88
	GALLS LLC	00001	1089648	521345	03/27/25	52.50
	GALLS LLC	00001	1089649	521346	03/27/25	164.88
	GALLS LLC	00001	1089650	521347	03/27/25	122.58
	GALLS LLC	00001	1089651	521348	03/27/25	163.62
	GALLS LLC	00001	1089653	521350	03/27/25	164.88
	GALLS LLC	00001	1089654	521351	03/27/25	157.50
	GALLS LLC	00001	1089655	521352	03/27/25	157.50
	GALLS LLC	00001	1089656	521353	03/27/25	157.50
	GALLS LLC	00001	1089657	521354	03/27/25	157.50
	GALLS LLC	00001	1089658	521355	03/27/25	157.50
	GALLS LLC	00001	1089659	521356	03/27/25	157.50
	GALLS LLC	00001	1089660	521357	03/27/25	52.50
	GALLS LLC	00001	1089661	521358	03/27/25	871.56
	GALLS LLC	00001	1089662	521359	03/27/25	52.50
	GALLS LLC	00001	1089663	521361	03/27/25	157.50
	GALLS LLC	00001	1089664	521362	03/27/25	157.50
	GALLS LLC	00001	1089665	521363	03/27/25	122.58
	GALLS LLC	00001	1089666	521364	03/27/25	122.58
	GALLS LLC	00001	1089667	521365	03/27/25	122.58
	GALLS LLC	00001	1089668	521366	03/27/25	163.62

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>
	GALLS LLC	00001	1089669	521367	03/27/25	122.58
	GALLS LLC	00001	1089670	521368	03/27/25	122.58
	GALLS LLC	00001	1089671	521369	03/27/25	122.58
	GALLS LLC	00001	1089672	521370	03/27/25	164.88
	GALLS LLC	00001	1089673	521372	03/27/25	871.56
	GALLS LLC	00001	1089674	521373	03/27/25	871.56
	GALLS LLC	00001	1089675	521374	03/27/25	871.56
	GALLS LLC	00001	1089676	521375	03/27/25	164.88
	GALLS LLC	00001	1089677	521376	03/27/25	163.62
	GALLS LLC	00001	1089678	521377	03/27/25	163.62
	GALLS LLC	00001	1089679	521378	03/27/25	157.50
	GALLS LLC	00001	1089680	521379	03/27/25	54.54
	GALLS LLC	00001	1089681	521380	03/27/25	164.88
	GALLS LLC	00001	1089682	521381	03/27/25	157.50
	GALLS LLC	00001	1089683	521382	03/27/25	164.88
	GALLS LLC	00001	1089691	521391	03/27/25	54.54
	GALLS LLC	00001	1089712	521418	03/27/25	163.62
	GALLS LLC	00001	1089720	521427	03/27/25	157.50
	GALLS LLC	00001	1089593	521278	03/27/25	157.50
	GALLS LLC	00001	1089594	521279	03/27/25	157.50
	GALLS LLC	00001	1089595	521280	03/27/25	157.50
	GALLS LLC	00001	1089596	521281	03/27/25	157.50
	GALLS LLC	00001	1089597	521282	03/27/25	157.50
	GALLS LLC	00001	1089598	521283	03/27/25	157.50
	GALLS LLC	00001	1089599	521284	03/27/25	157.50
	GALLS LLC	00001	1089600	521285	03/27/25	157.50
	GALLS LLC	00001	1089601	521286	03/27/25	157.50
	GALLS LLC	00001	1089602	521287	03/27/25	157.50
	GALLS LLC	00001	1089603	521288	03/27/25	157.50
	GALLS LLC	00001	1089605	521290	03/27/25	157.50
	GALLS LLC	00001	1089606	521291	03/27/25	157.50
	GALLS LLC	00001	1089607	521292	03/27/25	163.62
	GALLS LLC	00001	1089608	521293	03/27/25	163.62
	GALLS LLC	00001	1089609	521294	03/27/25	163.62
	GALLS LLC	00001	1089610	521295	03/27/25	157.50
	GALLS LLC	00001	1089611	521297	03/27/25	157.50

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>
	GALLS LLC	00001	1089612	521298	03/27/25	163.62
	GALLS LLC	00001	1089613	521299	03/27/25	163.62
	GALLS LLC	00001	1089614	521300	03/27/25	163.62
	GALLS LLC	00001	1089615	521301	03/27/25	157.50
	GALLS LLC	00001	1089616	521302	03/27/25	157.50
	GALLS LLC	00001	1089617	521303	03/27/25	157.50
	GALLS LLC	00001	1089618	521304	03/27/25	163.62
	GALLS LLC	00001	1089625	521322	03/27/25	157.50
	GALLS LLC	00001	1089626	521323	03/27/25	157.50
	GALLS LLC	00001	1089627	521324	03/27/25	157.50
	GALLS LLC	00001	1089628	521325	03/27/25	157.50
	GALLS LLC	00001	1089631	521328	03/27/25	157.50
	GALLS LLC	00001	1089633	521330	03/27/25	157.50
	GALLS LLC	00001	1089634	521331	03/27/25	157.50
	GOLD LABEL SPECIALTIES LLC	00001	1089078	520325	03/20/25	14,671.40
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1089293	520739	03/04/25	282,758.39
	HELLO AGILE LLC	00001	1088956	520143	03/19/25	6,090.00
	HIGH COUNTRY BEVERAGE	00001	1089163	520525	03/20/25	112.30
	HILLYARD - DENVER	00001	1089027	520264	03/20/25	57.00
	MAINTENANCE CHEF LLC	00001	1088356	519257	03/13/25	12,963.05
	MAINTENANCE CHEF LLC	00001	1088356	519257	03/13/25	36,516.80
	MWI ANIMAL HEALTH	00001	1089178	520545	03/21/25	330.39
	MWI ANIMAL HEALTH	00001	1089179	520546	03/21/25	492.27
	MWI ANIMAL HEALTH	00001	1089180	520547	03/21/25	81.54
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	25,094.88
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	5,505.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	3,940.42
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	5,149.86
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	2,492.67
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	1,798.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	926.96
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	936.98
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	9,959.56
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	584.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	5,006.49
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	2,358.02

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 58

<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	1089110	520376	03/20/25	33,189.26
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	1,083.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	784.52
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	2,216.70
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	2,220.04
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	445.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	790.09
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	3,327.28
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	15,095.13
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	840.16
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089110	520376	03/20/25	2,993.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089454	521056	03/26/25	1,071.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089455	521057	03/26/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1089539	521162	03/26/25	985.92
	PROJECT SAFEGUARD	00001	1089175	520540	03/21/25	9,816.19
	SECURE HEALTH PARTNERS LLC	00001	1089222	520665	03/18/25	150.00
	SECURITAS SECURITY SERVICES US	00001	1088641	519636	03/17/25	24,143.03
	SECURITAS SECURITY SERVICES US	00001	1089121	520390	03/20/25	13,342.79
	SECURITAS SECURITY SERVICES US	00001	1089121	520390	03/20/25	9,594.99
	SECURITAS SECURITY SERVICES US	00001	1089124	520393	03/14/25	7,121.73
	SECURITAS SECURITY SERVICES US	00001	1089125	520394	03/14/25	7,183.28
	SECURITAS SECURITY SERVICES US	00001	1089126	520396	03/14/25	7,161.50
	SECURITAS SECURITY SERVICES US	00001	1089129	520404	03/14/25	7,130.72
	SECURITAS SECURITY SERVICES US	00001	1089130	520405	03/14/25	5,923.13
	SERVICIOS DE LA RAZA	00001	1089193	520566	03/21/25	7,083.85
	STATE OF COLORADO	00001	1089323	520824	03/13/25	26,159.50
	STATE OF COLORADO	00001	1089324	520825	03/24/25	6,295.45
	SUMMIT FOOD SERVICE LLC	00001	1089341	520856	03/25/25	8,483.28
	SUMMIT FOOD SERVICE LLC	00001	1088749	519812	03/18/25	8,385.00
	SWIRE COCA-COLA USA	00001	1089325	520826	03/24/25	366.30
	T2 SYSTEMS INC	00001	1089109	520375	03/20/25	8,342.00
	TD SYNnex CORPORATION	00001	1089136	520413	03/20/25	11,904.00
	TD SYNnex CORPORATION	00001	1089137	520414	03/20/25	11,904.00
	TD SYNnex CORPORATION	00001	1089138	520415	03/20/25	11,904.00
	TD SYNnex CORPORATION	00001	1089139	520416	03/20/25	11,904.00
	TD SYNnex CORPORATION	00001	1089122	520391	03/20/25	11,904.00

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>
	TYGRET DEBRA R	00001	1088365	519266	03/14/25	520.00
	TYGRET DEBRA R	00001	1089173	520537	03/21/25	645.00
	VONAGE BUSINESS INC	00001	1089464	521068	03/26/25	8,426.76
	WESTERN PAPER DISTRIBUTORS	00001	1089030	520267	03/20/25	6,391.50
					Account Total	1,155,194.22
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1089423	521005	03/26/25	8,118.55
	HARTFORD LIFE & ACCIDENT INS C	00001	1089430	521014	03/26/25	8,044.60
	HARTFORD LIFE & ACCIDENT INS C	00001	1089439	521033	03/26/25	8,254.85
	HARTFORD LIFE & ACCIDENT INS C	00001	1089433	521018	03/26/25	8,233.10
					Account Total	32,651.10
					Department Total	2,058,249.74

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00005	1089404	520985	03/26/25	600.00
	ROCKSOL CONSULTING GROUP INC	00005	1089422	521004	03/26/25	13,859.80
					Account Total	14,459.80
					Department Total	14,459.80

Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1089356	520879	03/25/25	553.82
	AGFINITY INC	00005	1089357	520881	03/25/25	108.63
					Account Total	662.45
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1089360	520884	03/25/25	1,497.69
	WILBUR-ELLIS COMPANY LLC	00005	1089363	520887	03/25/25	504.70
					Account Total	2,002.39
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1089220	520614	03/21/25	530.00
					Account Total	530.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	1089355	520877	03/25/25	65.72
	ALSCO AMERICAN INDUSTRIAL	00005	1089358	520882	03/25/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1089359	520883	03/25/25	76.26
					Account Total	218.24
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1089361	520885	03/25/25	67.20
					Account Total	67.20
					Department Total	3,480.28

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 62

<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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1089220	520614	03/21/25	450.20
					Account Total	450.20
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1089220	520614	03/21/25	3,310.47
					Account Total	3,310.47
	Minor Equipment					
	RAIN FOR RENT	00005	1089362	520886	03/25/25	6,300.32
					Account Total	6,300.32
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1089220	520614	03/21/25	182.42
					Account Total	182.42
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1089220	520614	03/21/25	81.98
					Account Total	81.98
					Department Total	10,325.39

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 63

<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	1088631	519626	03/17/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088632	519627	03/17/25	153.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088634	519630	03/17/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088636	519631	03/17/25	153.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088637	519632	03/17/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088638	519633	03/17/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1088639	519634	03/17/25	19.15
	HELLOSUBS	00031	1089250	520694	03/21/25	1,020.19
	PAN-AMERICAN BENEFITS SOLUTION	00031	1088516	519447	03/14/25	24.42
	SYSCO DENVER	00031	1089340	520853	03/24/25	107.48
	US FOODSERVICE	00031	1088518	519449	03/13/25	202.26
	US FOODSERVICE	00031	1088629	519624	03/13/25	4,126.69
	US FOODSERVICE	00031	1088629	519624	03/13/25	352.59
					Account Total	6,427.28
					Department Total	6,427.28

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 64

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1089218	520607	03/21/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1089216	520604	03/21/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1089217	520606	03/21/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1089215	520603	03/21/25	3,000.00
					Account Total	26,646.58
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1088787	519865	03/18/25	60.00
					Account Total	60.00
					Department Total	26,706.58

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	VAXCARE LLC	00049	1089042	520281	03/20/25	<u>2,661.01</u>
					Account Total	<u>2,661.01</u>
					Department Total	<u><u>2,661.01</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1089187	520556	03/21/25	3,068.25
	COLO FRAME & SUSPENSION	00019	1089187	520556	03/21/25	.10
	TRISTAR RISK MANAGEMENT	00019	1089352	520872	03/25/25	21,175.50
					Account Total	24,243.85
					Department Total	24,243.85

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 67

<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	1089185	520553	03/21/25	563.62
	MIKE MAROONE FORD LONGMONT	00019	1089181	520548	03/21/25	5,614.99
	WIGGINS JUNCTION LLC	00019	1089182	520549	03/21/25	203.00
	WIGGINS JUNCTION LLC	00019	1089183	520551	03/21/25	122.00
	WIGGINS JUNCTION LLC	00019	1089184	520552	03/21/25	200.00
					Account Total	6,703.61
	General Liab - Other than Prop					
	CHARLEIGH TRANSCRIPTION LLC	00019	1089346	520866	03/25/25	165.30
	HIGH PLAINS REPORTING & TRANSC	00019	1089285	520720	03/24/25	28.80
					Account Total	194.10
					Department Total	6,897.71

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1088875	520052	03/19/25	<u>2,760.26</u>
					Account Total	<u>2,760.26</u>
					Department Total	<u><u>2,760.26</u></u>

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>
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00049	1089049	520291	03/20/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

County of Adams
Vendor Payment Report

<u>1131</u>	<u>MM&R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEMENT CONTRACT	00001	1089621	521311	03/07/25	<u>779.91</u>
					Account Total	<u>779.91</u>
					Department Total	<u><u>779.91</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PAINT DENVER	00001	1089553	521177	03/26/25	<u>1,729.00</u>
					Account Total	<u>1,729.00</u>
					Department Total	<u><u>1,729.00</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	1089219	520610	03/21/25	600.00
					Account Total	600.00
					Department Total	600.00

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 Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1089202	520585	03/21/25	5,000.00
	DHM DESIGNS	00027	1089254	520698	03/21/25	87,220.30
	DHM DESIGNS	00027	1089255	520699	03/21/25	2,096.25
					Account Total	94,316.55
					Department Total	94,316.55

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	1089377	520962	03/26/25	11,716.19
					Account Total	11,716.19
					Department Total	11,716.19

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	1089395	520970	03/26/25	1,908.56
					Account Total	1,908.56
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1089284	520719	03/24/25	370.00
					Account Total	370.00
					Department Total	2,278.56

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1089458	521061	03/26/25	16,308.20
					Account Total	16,308.20
					Department Total	16,308.20

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	1089194	520567	03/21/25	<u>338.55</u>
					Account Total	<u>338.55</u>
					Department Total	<u><u>338.55</u></u>

County of Adams
Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	CA SHORT COMPANY	00001	1089334	520843	03/25/25	1,600.00
					Account Total	1,600.00
	Consultant Services					
	F WARE PHD CONSULTING LLC	00001	1087814	518133	03/06/25	2,000.00
					Account Total	2,000.00
					Department Total	3,600.00

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>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1089052	520298	03/20/25	320.43
					Account Total	320.43
					Department Total	320.43

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1089128	520401	03/20/25	1,761.47
					Account Total	1,761.47
	Improv Other Than Bldgs					
	NATURAL STRUCTURES INC	00001	1089123	520392	03/20/25	9,658.00
					Account Total	9,658.00
	Operating Supplies					
	POO FREE PARKS	00001	1089207	520590	03/21/25	839.94
					Account Total	839.94
					Department Total	12,259.41

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>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1089127	520400	03/20/25	1,292.00
					Account Total	1,292.00
					Department Total	1,292.00

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AOR AGENCY INC	00049	1089134	520410	03/20/25	20,000.00
	GOLD CREEK CENTER	00049	1089289	520729	03/24/25	400.00
	SHI INTERNATIONAL CORP	00049	1089392	520965	03/26/25	394.97
	SHI INTERNATIONAL CORP	00049	1089392	520965	03/26/25	789.94
	SHI INTERNATIONAL CORP	00049	1089392	520965	03/26/25	1,974.85
					Account Total	23,559.76
					Department Total	23,559.76

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 83

<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					
	INTRAWEST LLC	00013	1089280	520715	03/24/25	855.00
	INTRAWEST LLC	00013	1089281	520716	03/24/25	1,695.00
	INTRAWEST LLC	00013	1089282	520717	03/24/25	1,766.00
					Account Total	4,316.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1089104	520364	03/20/25	18.51
	UNITED POWER (UNION REA)	00013	1089105	520365	03/20/25	18.51
	UNITED POWER (UNION REA)	00013	1089106	520366	03/20/25	48.96
	UNITED POWER (UNION REA)	00013	1089107	520367	03/20/25	12.24
	XCEL ENERGY	00013	1089342	520859	03/25/25	59.88
	XCEL ENERGY	00013	1089343	520860	03/25/25	90.86
					Account Total	248.96
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1089353	520874	03/25/25	800.00
					Account Total	800.00
					Department Total	5,364.96

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 84

<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					
	ALLIED RECYCLED AGGREGATES	00013	1088820	519981	03/18/25	20,627.82
	BFI TOWER ROAD LANDFILL	00013	1089032	520269	03/19/25	1,685.95
	BFI TOWER ROAD LANDFILL	00013	1088822	519984	03/18/25	2,380.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1089031	520268	03/19/25	224.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1088575	519554	03/17/25	701.51
	BRANNAN SAND & GRAVEL COMPANY	00013	1088576	519555	03/17/25	710.36
	CHOM TRUCKING INC	00013	1089288	520727	03/24/25	29,369.00
	ENVIROTECH SERVICES INC	00013	1088821	519982	03/18/25	11,082.40
	HCG CONSTRUCTION LLC	00013	1088878	520058	03/19/25	106,559.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1089344	520862	03/25/25	20,706.79
					Account Total	194,047.23
	Retainages Payable					
	HCG CONSTRUCTION LLC	00013	1088878	520058	03/19/25	5,327.95-
					Account Total	5,327.95-
					Department Total	188,719.28

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 85

<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	1089090	520339	03/20/25	188.10
	LABORATORY CORPORATION OF AMER	00049	1089091	520340	03/20/25	52.41
					Account Total	240.51
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1089555	521179	03/26/25	109.20
	R&S NORTHEAST LLC	00049	1089556	521180	03/26/25	358.10
					Account Total	467.30
					Department Total	707.81

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>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1088647	519643	03/17/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LEXIPOL LLC	00001	1088258	519094	03/13/25	13,013.93
					Account Total	13,013.93
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	1089208	520591	03/21/25	3,000.00
					Account Total	3,000.00
					Department Total	16,013.93

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 88

<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					
	ALPINE CREDIT, INC	00001	1089089	520338	03/20/25	19.00
	BERNAL NICOLE	00001	1089026	520259	03/20/25	40.00
	FLANDERS ELSBERG HERBER & DUNN	00001	1089080	520328	03/20/25	19.00
	FLANDERS ELSBERG HERBER & DUNN	00001	1089081	520329	03/20/25	19.00
	HOLST & TEHRANI LLP	00001	1089088	520337	03/20/25	19.00
	KAHAN PABLO	00001	1089084	520333	03/20/25	19.00
	MARTINEZ RICHARD	00001	1089086	520335	03/20/25	19.00
	PASCHALL BRUCE	00001	1089087	520336	03/20/25	19.00
	SUMMERS DIETDRICK	00001	1089083	520332	03/20/25	19.00
					Account Total	192.00
					Department Total	192.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1089283	520718	03/24/25	92.81
					Account Total	92.81
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1089168	520531	03/21/25	1,473.36
					Account Total	1,473.36
					Department Total	1,566.17

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Maintenance					
	TYLER TECHNOLOGIES INC	00001	1089328	520830	03/24/25	<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

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1089230	520673	03/24/25	1,279.94
					Account Total	1,279.94
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1089364	520889	03/25/25	209.00
					Account Total	209.00
					Department Total	1,488.94

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1089420	521002	03/26/25	7,490.60
	HARTFORD LIFE & ACCIDENT INS C	00019	1089438	521032	03/26/25	7,533.48
	HARTFORD LIFE & ACCIDENT INS C	00019	1089427	521011	03/26/25	7,509.36
	HARTFORD LIFE & ACCIDENT INS C	00019	1089432	521017	03/26/25	7,493.28
					Account Total	30,026.72
					Department Total	30,026.72

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					
	THE MASTERS TOUCH LLC	00007	1088732	519782	03/18/25	1,260.00
					Account Total	1,260.00
					Department Total	1,260.00

County of Adams
Vendor Payment Report

03/28/25 11:51:21

Page - 94

<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	1089396	520973	03/26/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1089397	520974	03/26/25	3,920.00
	THE TRANSLATION TEAM	00049	1089418	521000	03/26/25	285.00
	THE TRANSLATION TEAM	00049	1089442	521040	03/26/25	160.00
	THE TRANSLATION TEAM	00049	1089443	521043	03/26/25	244.99
	THE TRANSLATION TEAM	00049	1089444	521045	03/26/25	330.00
	THE TRANSLATION TEAM	00049	1089445	521046	03/26/25	135.00
	THE TRANSLATION TEAM	00049	1089446	521047	03/26/25	343.50
	THE TRANSLATION TEAM	00049	1089447	521048	03/26/25	120.00
	THE TRANSLATION TEAM	00049	1089448	521049	03/26/25	120.00
	THE TRANSLATION TEAM	00049	1089449	521050	03/26/25	180.00
	THE TRANSLATION TEAM	00049	1089450	521051	03/26/25	78.00
	THE TRANSLATION TEAM	00049	1089451	521052	03/26/25	136.50
	THE TRANSLATION TEAM	00049	1089452	521053	03/26/25	795.00
	THE TRANSLATION TEAM	00049	1089453	521054	03/26/25	120.00
	THE TRANSLATION TEAM	00049	1089551	521175	03/26/25	135.00
					Account Total	10,302.99
					Department Total	10,302.99

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1089375	520907	03/25/25	1,248.22
					Account Total	1,248.22
	Telephone					
	CENTURYLINK	00043	1089367	520898	03/25/25	64.42
					Account Total	64.42
					Department Total	1,312.64

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1089092	520342	03/20/25	287.24
	LABORATORY CORPORATION OF AMER	00049	1089085	520334	03/20/25	342.86
					Account Total	630.10
					Department Total	630.10

County of Adams
Vendor Payment Report

Grand Total 4,960,198.25