

County of Adams

Net Warrants by Fund Total

Fund Number	Fund Description	Amount
00001	General	2,370,109.05
00004	Capital Facilities Fund	106,004.05
00005	Golf Course Fund (Enterprise)	284,455.38
00006	Fleet Mgmt. (Internal Service)	150,677.29
00013	Road & Bridge	1,158,110.35
00019	Insurance (Internal Service)	149,452.69
00027	Open Space Projects Fund	284,345.00
00030	Community Dev Block Grant Fund	34,685.52
00031	Headstart Fund	40,694.87
00034	Comm Services Blk Grant Fund	17,594.00
00035	Workforce & Business Center	6,781.00
00043	Colorado Air & Space Port Fund	73,495.47
00049	COUNTY OF ADAMS- HEALTH DEPT	41,255.32
00050	FLATROCK Facility Fund	3,159.30
00094	Sheriff Payables	18,491.50
00095	Opioid Abatement Council	174,856.20
Grand Total		<u><u>4,914,166.99</u></u>

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015749	5991	ALMOST HOME INC	04/16/25	15,838.92
00015751	378404	CARUSO JAMES LOUIS	04/16/25	4,800.00
00015754	12689	GALLS LLC	04/16/25	33,638.69
00015756	369566	MAINTENANCE CHEF LLC	04/16/25	11,518.51
00015759	986500	MW GOLDEN CONSTRUCTORS	04/16/25	11,174.42
00015764	1213933	PUFFENBERGER IAN JAMES	04/16/25	2,400.00
00015765	433702	QUANTUM WATER & ENVIRONMENT	04/16/25	15,584.70
00015766	48352	SECURITAS SECURITY SERVICES US	04/16/25	180.27
00015767	1311712	TRACK GROUP INC	04/16/25	8,768.10
00015768	666214	TYGRET DEBRA R	04/16/25	1,105.00
00015771	858413	AMTECH SOLUTIONS INCORPORATED	04/17/25	2,750.00
00015772	1052521	COCREATE COEVOLVE LLC	04/17/25	450.00
00015774	26746	FELSBURG HOLT & ULLEVIG	04/17/25	18,827.50
00015780	1372701	SYNERGY DISASTER RECOVERY LLC	04/17/25	44,874.49
00015781	1271804	VERY GOOD COUNSELING	04/17/25	3,150.00
00015783	1052521	COCREATE COEVOLVE LLC	04/18/25	150.00
00015786	1432414	GLOBOFORCE LTD T/A WORKHUMAN	04/18/25	10,000.00
00015787	1271805	HEALING WORDS COUNSELING LLC	04/18/25	1,575.00
00015788	1415710	IKIO LED LIGHTING	04/18/25	152,305.30
00015789	1391602	KENDIG KEAST COLLABORATIVE	04/18/25	14,253.77
00015794	1405182	SEVEN FOCUS	04/18/25	5,643.75
00804542	116716	FIVE STAR EDUCATION FOUNDATIO	04/17/25	3,500.00
00804543	1368361	ROHRBAUGH CARLEY	04/17/25	50.68
00804546	1443913	ABEYTA ANGELICA	04/17/25	19.00
00804547	936126	ABSORB SOFTWARE INC	04/17/25	47,614.38
00804548	42779	ADAMS COUNTY COMMUNICATION CEN	04/17/25	437,164.55
00804549	35974	ADAMS COUNTY TREASURER	04/17/25	650.80
00804550	671987	ADVANTAGE HOOD WORKS LLC	04/17/25	850.00
00804551	77051	ALPINE CREDIT, INC	04/17/25	76.00
00804552	1431690	ALSHAMMARIE MOHAMMAD	04/17/25	100.00
00804554	1397820	AMAZON	04/17/25	57.08
00804555	1102249	AMAZON CORPORATE LLC	04/17/25	53.64
00804556	1382875	AOR AGENCY INC	04/17/25	102,000.00
00804557	678947	ARAPAHOE COUNTY COMMUNITY RESO	04/17/25	2,884.23
00804562	28577	AT&T MOBILITY LLC	04/17/25	3,382.13

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804564	43744	AUTOMATED BUILDING SOLUTIONS I	04/17/25	12,800.00
00804565	1103492	AVOLVE SOFTWARE CORP	04/17/25	141,360.00
00804566	83180	BACKFLOW TECH INC	04/17/25	1,355.94
00804567	219183	BALL FRANK J	04/17/25	38.00
00804568	1443929	BARRERA CARLOS	04/17/25	19.00
00804569	3020	BENNETT TOWN OF	04/17/25	88.38
00804571	1360902	BIOLEIN	04/17/25	2,550.00
00804572	1345990	BIRD JOHNATHEN	04/17/25	621.13
00804573	1437191	BLISS DANIELL	04/17/25	31.67
00804574	16311	BOBS ELECTRIC MOTOR SERVICE	04/17/25	2,128.41
00804575	1119276	BOLDPLANNING INC	04/17/25	9,800.00
00804577	726898	CA SHORT COMPANY	04/17/25	27,824.26
00804578	1443927	CAAL LLC	04/17/25	19.00
00804579	1443912	CARDENAS MARIA	04/17/25	19.00
00804582	1443131	CHAPARRO BLANCA SANCHEZ	04/17/25	35.00
00804583	90207	CHARM TEX	04/17/25	6,613.00
00804585	661015	CHP METRO NORTH LLC	04/17/25	1,050.00
00804586	514167	CIVITAS LLC	04/17/25	13,705.75
00804587	1444358	CLINTON JEAUVAN	04/17/25	150.00
00804588	1408440	CMTA INC	04/17/25	39,326.88
00804589	1396440	CODE 4 COUNSELING LLC	04/17/25	2,050.00
00804593	1052113	COLORADO POVERTY LAW PROJECT	04/17/25	6,910.51
00804594	784149	COLORADO REALTY RECON	04/17/25	1,445.00
00804595	1322407	COLORADO WATER WELL PM LLC	04/17/25	729.85
00804596	274030	COMMUNICATION CONSTRUCTION & E	04/17/25	5,680.00
00804600	255001	COPYCO QUALITY PRINTING INC	04/17/25	7,200.00
00804601	8154	COUNTY SHERIFFS OF COLO	04/17/25	1,000.00
00804602	1189578	COVETRUS PHARMACY SERVICES LLC	04/17/25	622.24
00804603	170968	DEEP ROCK	04/17/25	177.09
00804604	163136	DEEP ROCK WATER	04/17/25	1,454.62
00804605	1444688	DELACRUZ DIANA	04/17/25	773.60
00804608	1444353	DEREMO JACOB	04/17/25	250.00
00804610	1443938	DIAZ MARIA	04/17/25	19.00
00804612	56025	DISCOUNT PLUMBING SERVICES INC	04/17/25	1,504.37
00804613	430532	EASTERN ADAMS COUNTY METROPOLI	04/17/25	964.00

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804615	1444182	ELEMENTAL COUNSELING SERVICES	04/17/25	810.00
00804616	1363139	ELEVATOR TECHNICIANS LLC	04/17/25	5,424.00
00804617	1443914	EVANGELISTA SERGIO	04/17/25	19.00
00804618	1285491	EVELYN EVERMOORE LLC	04/17/25	3,000.00
00804619	669155	EVSTUDIO	04/17/25	2,560.00
00804620	17876	FARMERS HIGH LINE CANAL & RESE	04/17/25	1,721.25
00804621	1370389	FOLEY HOAG LLP	04/17/25	500.00
00804622	1024961	FOOD FOR HOPE	04/17/25	16,666.66
00804623	252172	FRONT RANGE LEGAL PROCESS SERV	04/17/25	19.00
00804624	237708	GABRIEL, ROEDER, SMITH & COMPA	04/17/25	14,750.00
00804625	1444354	GALLUCCI ROSALIA	04/17/25	285.00
00804626	13486	GENERAL AIR SERVICE & SUP	04/17/25	561.05
00804629	41523	GTI GOLF CARS	04/17/25	34,429.00
00804630	1443933	GUTIERREZ JOEL	04/17/25	19.00
00804633	1442022	HEALTHCARE MEDICAL WASTE SERVI	04/17/25	2,025.00
00804635	10864	HILLYARD - DENVER	04/17/25	2,139.89
00804637	33680	HOLLAND AND HART LLP	04/17/25	6,854.60
00804638	1322409	HOLST & TEHRANI LLP	04/17/25	19.00
00804639	41549	I D EDGE	04/17/25	6,199.85
00804641	32276	INSIGHT PUBLIC SECTOR	04/17/25	179,910.39
00804643	746356	J. BROWER PSYCHOLOGICAL SERVIC	04/17/25	10,587.50
00804644	1444179	JAROS KATHERINE R	04/17/25	1,400.46
00804645	25736	JEFFERSON COUNTY	04/17/25	34.29
00804646	102223	JESCO ELECTRIC INC	04/17/25	1,440.00
00804647	1341636	JURITSCH RACHEL	04/17/25	153.58
00804653	192058	LADWIG MICHAEL V MD PC	04/17/25	3,748.00
00804654	215347	LAND TECH CONTRACTORS INC	04/17/25	500.00
00804655	1432000	LANE ALEXANDER S	04/17/25	253.47
00804656	40843	LANGUAGELINE SOLUTIONS	04/17/25	1,441.83
00804657	36861	LEXIS NEXIS MATTHEW BENDER	04/17/25	2,000.00
00804659	1432621	MARTIN RAY LAUNDRY SYSTEMS LLC	04/17/25	932.00
00804660	1443952	MARTINEZ EVELYN	04/17/25	175.00
00804661	1443935	MARTINEZ NANCY	04/17/25	49.00
00804664	729564	METRO TRANSPORTATION PLANNING	04/17/25	5,508.00
00804665	1265865	MIDWEST VETERINARY SUPPLY INC	04/17/25	1,061.36

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1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804666	1443925	MORALES BAILON VIRGINIA	04/17/25	19.00
00804667	1443923	MUNYON VINCENT	04/17/25	19.00
00804668	13591	MWI ANIMAL HEALTH	04/17/25	1,589.00
00804670	1443916	NEUVIRTH NATHAN	04/17/25	19.00
00804671	16428	NICOLETTI-FLATER ASSOCIATES	04/17/25	5,740.00
00804673	554935	OCV LLC	04/17/25	9,995.00
00804674	1443934	ODIFU OFODILE	04/17/25	19.00
00804675	1443918	OLIVAN GUILLERMO	04/17/25	19.00
00804676	1360349	OREILLY AUTO PARTS	04/17/25	76.00
00804677	669732	PATTERSON VETERINARY SUPPLY IN	04/17/25	368.09
00804679	12691	PEARL COUNSELING LLC	04/17/25	7,686.00
00804681	1443909	PENA REYES PATRICIA	04/17/25	19.00
00804683	100775	PLATTE VALLEY MEDICAL CENTER F	04/17/25	146,000.00
00804684	1307158	PROOF SERVE	04/17/25	19.00
00804685	1408812	PROVEST LLC	04/17/25	19.00
00804686	216245	PUSH PEDAL PULL INC	04/17/25	635.00
00804687	365736	RACING UNDERGROUND LLC	04/17/25	1,100.00
00804688	1313132	RAINBOW DOME LLC	04/17/25	21,395.00
00804691	430098	REPUBLIC SERVICES #535	04/17/25	17,604.97
00804692	1443520	RODGERS EDDIE	04/17/25	20.00
00804693	1444691	Rodriguez Richard	04/17/25	360.14
00804694	1432549	RTM ENGINEERING CONSULTANTS LL	04/17/25	9,320.80
00804696	472626	SAFEWARE INC	04/17/25	45,780.96
00804698	25335	SECURITAS TECHNOLOGY CORPORATI	04/17/25	4,185.43
00804700	812262	SHAF INTERNATIONAL INC	04/17/25	19.00
00804701	1434214	SHARP CONSTRUCTION LLC	04/17/25	20,600.00
00804702	949999	SLATE	04/17/25	3,157.44
00804704	1350079	SOLANO LUCAS MANUEL	04/17/25	19.00
00804707	71946	SPRINGMAN, BRADEN, WILSON & PO	04/17/25	19.00
00804708	42818	STATE OF COLORADO	04/17/25	1,002.65
00804710	13949	STRASBURG SANITATION	04/17/25	150.90
00804712	599714	SUMMIT FOOD SERVICE LLC	04/17/25	16,877.64
00804713	293662	SUMMIT LABORATORIES INC	04/17/25	110.79
00804715	426037	SWIRE COCA-COLA USA	04/17/25	370.45
00804718	734694	THE DUPONT LAW FIRM	04/17/25	19.00

Net Warrants by Fund Detail

1**General Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804721	1173806	TOP HAT FILE AND SERVE INC	04/17/25	57.00
00804722	37005	TOSHIBA BUSINESS SOLUTIONS	04/17/25	75.08
00804723	1301474	TREJO DANIELLE	04/17/25	140.00
00804724	1270310	TRINITY SERVICES GROUP INC	04/17/25	287,492.13
00804725	1007	UNITED POWER (UNION REA)	04/17/25	1,108.88
00804726	1007	UNITED POWER (UNION REA)	04/17/25	30.00
00804727	1007	UNITED POWER (UNION REA)	04/17/25	42.78
00804728	1007	UNITED POWER (UNION REA)	04/17/25	23,798.97
00804729	1007	UNITED POWER (UNION REA)	04/17/25	20.65
00804730	1007	UNITED POWER (UNION REA)	04/17/25	3,189.00
00804731	1007	UNITED POWER (UNION REA)	04/17/25	36,468.00
00804732	1007	UNITED POWER (UNION REA)	04/17/25	1,041.16
00804733	1007	UNITED POWER (UNION REA)	04/17/25	5,474.45
00804734	1007	UNITED POWER (UNION REA)	04/17/25	7,642.89
00804735	1007	UNITED POWER (UNION REA)	04/17/25	1,016.24
00804736	1007	UNITED POWER (UNION REA)	04/17/25	73.04
00804737	1007	UNITED POWER (UNION REA)	04/17/25	8,928.66
00804738	1007	UNITED POWER (UNION REA)	04/17/25	20,055.13
00804739	1007	UNITED POWER (UNION REA)	04/17/25	63.15
00804740	1007	UNITED POWER (UNION REA)	04/17/25	409.96
00804752	1335835	UNIVERSITY OF COLORADO MEDICIN	04/17/25	708.00
00804754	158184	UTILITY NOTIFICATION CENTER OF	04/17/25	271.37
00804755	227333	VARGO JANSON, P.C.	04/17/25	19.00
00804756	35731	VERIZON	04/17/25	271.86
00804757	8076	VERIZON WIRELESS	04/17/25	1,107.49
00804758	1443046	VILLAR KARLA	04/17/25	250.00
00804759	23977	VINCI LAW OFFICE	04/17/25	73.00
00804760	1443905	VONGPHAKDY BRANDON	04/17/25	19.00
00804762	956168	WERNER W ELIZABETH	04/17/25	241.22
00804765	690083	WSP USA INC	04/17/25	48,158.53
00804766	13822	XCEL ENERGY	04/17/25	94.52
00804767	13822	XCEL ENERGY	04/17/25	16.92
00804768	13822	XCEL ENERGY	04/17/25	4,598.17
00804769	13822	XCEL ENERGY	04/17/25	150.94
00804770	13822	XCEL ENERGY	04/17/25	6,237.95

Net Warrants by Fund Detail

1General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804771	13822	XCEL ENERGY	04/17/25	9,652.90
00804772	13822	XCEL ENERGY	04/17/25	8,911.38
00804773	13822	XCEL ENERGY	04/17/25	7,496.81
00804774	13822	XCEL ENERGY	04/17/25	2,832.49
00804775	13822	XCEL ENERGY	04/17/25	487.99
00804776	13822	XCEL ENERGY	04/17/25	438.13
00804777	13822	XCEL ENERGY	04/17/25	280.22
00804778	13822	XCEL ENERGY	04/17/25	254.59
00804779	13822	XCEL ENERGY	04/17/25	53.06
00804780	13822	XCEL ENERGY	04/17/25	424.96
00804781	13822	XCEL ENERGY	04/17/25	1,107.11
00804782	13822	XCEL ENERGY	04/17/25	1,847.27
00804783	13822	XCEL ENERGY	04/17/25	672.40
00804784	13822	XCEL ENERGY	04/17/25	5,071.31
00804785	13822	XCEL ENERGY	04/17/25	665.24
00804819	473336	ZAYO GROUP LLC	04/17/25	1,310.00
Fund Total				2,370,109.05

County of Adams
Net Warrants by Fund Detail

4 Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015760	986500	MW GOLDEN CONSTRUCTORS	04/16/25	54,785.61
00015778	104910	SAUNDERS CONSTRUCTION INC	04/17/25	43,095.96
00015784	320719	DLR GROUP	04/18/25	8,122.48
Fund Total				106,004.05

County of Adams
Net Warrants by Fund Detail

5 Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015763	6177	PROFESSIONAL RECREATION MGMT I	04/16/25	45,403.90
00804631	1395154	HARRIS CONSTRUCTORS INC	04/17/25	127,897.41
00804651	11496	L L JOHNSON DIST	04/17/25	111,154.07
Fund Total				284,455.38

County of Adams
Net Warrants by Fund Detail

<u>6</u>		<u>Equipment Service Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015752	1362044	ENTERPRISE FM TRUST	04/16/25	28,052.21	
00015761	775848	NAPA AUTO PARTS	04/16/25	112,428.35	
00804607	1387110	DENVER ELECTRICAL CONTRACTORS	04/17/25	4,950.75	
00804689	1389758	RED ARROW MANUFACTURING	04/17/25	5,245.98	
Fund Total				150,677.29	

Net Warrants by Fund Detail

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Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00015755	1031255	HEI CIVIL	04/16/25	48,026.77
00015757	362129	MARTIN MARIETTA MATERIALS INC	04/16/25	46,367.39
00015770	1362362	ZAK DIRT INC	04/16/25	707,987.41
00015777	362129	MARTIN MARIETTA MATERIALS INC	04/17/25	7,514.90
00804544	11902	3M COMPANY	04/17/25	1,548.00
00804545	1330895	A UNIVERSAL TOWING INC	04/17/25	810.00
00804563	193400	AURIGO SOFTWARE TECHNOLOGIES I	04/17/25	34,000.00
00804570	49497	BFI TOWER ROAD LANDFILL	04/17/25	1,265.95
00804576	8909	BRANNAN SAND & GRAVEL COMPANY	04/17/25	430.11
00804584	1431426	CHOM TRUCKING INC	04/17/25	50,062.00
00804632	1418186	HCG CONSTRUCTION LLC	04/17/25	195,338.05
00804640	1274150	IDAX	04/17/25	1,800.00
00804642	44581	J & A TRAFFIC PRODUCTS	04/17/25	425.00
00804649	40395	KUMAR & ASSOCIATES INC	04/17/25	5,054.00
00804672	63095	NORRIS DESIGN	04/17/25	2,722.50
00804680	1440848	PEDOTTO DARLINE ANN	04/17/25	10,335.00
00804705	13932	SOUTH ADAMS WATER & SANITATION	04/17/25	239.94
00804711	1443607	STRATEGIC MARKET SERVICES	04/17/25	260.00
00804719	1289580	THE SPEAR GROUP LLC	04/17/25	8,160.00
00804741	1007	UNITED POWER (UNION REA)	04/17/25	37.02
00804742	1007	UNITED POWER (UNION REA)	04/17/25	30.75
00804743	1007	UNITED POWER (UNION REA)	04/17/25	18.51
00804744	1007	UNITED POWER (UNION REA)	04/17/25	18.51
00804745	1007	UNITED POWER (UNION REA)	04/17/25	87.60
00804746	1007	UNITED POWER (UNION REA)	04/17/25	48.96
00804747	1007	UNITED POWER (UNION REA)	04/17/25	12.24
00804748	1007	UNITED POWER (UNION REA)	04/17/25	27.00
00804761	78276	WAYNE A MITCHELL LLC	04/17/25	2,660.00
00804786	13822	XCEL ENERGY	04/17/25	686.17
00804787	13822	XCEL ENERGY	04/17/25	69.58
00804788	13822	XCEL ENERGY	04/17/25	74.69
00804789	13822	XCEL ENERGY	04/17/25	47.28
00804790	13822	XCEL ENERGY	04/17/25	68.50
00804791	13822	XCEL ENERGY	04/17/25	51.27
00804792	13822	XCEL ENERGY	04/17/25	47.05

Net Warrants by Fund Detail

13**Road & Bridge Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804793	13822	XCEL ENERGY	04/17/25	54.95
00804794	13822	XCEL ENERGY	04/17/25	32.56
00804795	13822	XCEL ENERGY	04/17/25	15.13
00804796	13822	XCEL ENERGY	04/17/25	24,981.19
00804797	13822	XCEL ENERGY	04/17/25	77.00
00804798	13822	XCEL ENERGY	04/17/25	55.48
00804799	13822	XCEL ENERGY	04/17/25	31.51
00804800	13822	XCEL ENERGY	04/17/25	20.75
00804801	13822	XCEL ENERGY	04/17/25	23.49
00804802	13822	XCEL ENERGY	04/17/25	18.77
00804803	13822	XCEL ENERGY	04/17/25	59.69
00804804	13822	XCEL ENERGY	04/17/25	37.93
00804805	13822	XCEL ENERGY	04/17/25	43.66
00804806	13822	XCEL ENERGY	04/17/25	62.26
00804807	13822	XCEL ENERGY	04/17/25	21.70
00804808	13822	XCEL ENERGY	04/17/25	48.89
00804809	13822	XCEL ENERGY	04/17/25	29.16
00804810	13822	XCEL ENERGY	04/17/25	107.76
00804811	13822	XCEL ENERGY	04/17/25	38.59
00804812	13822	XCEL ENERGY	04/17/25	299.32
00804813	13822	XCEL ENERGY	04/17/25	27.57
00804814	13822	XCEL ENERGY	04/17/25	322.59
00804815	13822	XCEL ENERGY	04/17/25	6.98
00804816	13822	XCEL ENERGY	04/17/25	5,361.27
Fund Total				1,158,110.35

Net Warrants by Fund Detail

19Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804560	27429	ARTHUR J GALLAGHER	04/17/25	47,959.00
00804591	17565	COLO FRAME & SUSPENSION	04/17/25	4,037.63
00804678	1323701	PEAK FORM LLC	04/17/25	27.00
00804695	1286107	RUEGSEGGER SIMONS & STERN LLC	04/17/25	13,202.40
00804697	1295126	SAMBA HOLDINGS INC	04/17/25	5,156.37
00804709	4056	STEELOCK GENERAL FENCE CONTRAC	04/17/25	7,868.59
00804720	1418668	THOMPSON COE COUSINS & IRONS L	04/17/25	71,201.70
Fund Total				149,452.69

County of Adams
Net Warrants by Fund Detail

27 Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804558	201312	ARAPAHOE SIGN ARTS INC	04/17/25	158,517.00
00804559	201312	ARAPAHOE SIGN ARTS INC	04/17/25	107,028.00
00804599	237637	CONCRETE EXPRESS INC	04/17/25	18,800.00
Fund Total				284,345.00

County of Adams
Net Warrants by Fund Detail

<u>30</u>		<u>Community Dev Block Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015792	866134	PG CONSTRUCTION SERVICES INC	04/18/25	25,025.52	
00015795	29064	TIERRA ROJO CORPORATION	04/18/25	9,660.00	
			Fund Total	34,685.52	

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015762	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/16/25	35.15
00015790	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/18/25	3.65
00804580	37266	CENTURY LINK	04/17/25	182.04
00804581	37266	CENTURY LINK	04/17/25	255.40
00804597	248029	COMMUNITY REACH CENTER FOUNDAT	04/17/25	12,706.00
00804606	45567	DENVER CHILDREN'S ADVOCACY CTR	04/17/25	8,888.75
00804609	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/17/25	191.50
00804627	834853	GETHSEMANE LUTHERAN CHURCH	04/17/25	8,050.25
00804716	13770	SYSCO DENVER	04/17/25	630.91
00804753	42541	US FOODSERVICE	04/17/25	3,860.89
00804763	31360	WESTMINSTER PRESBYTERIAN CHURC	04/17/25	2,890.33
00804764	59983	WESTMINSTER PUBLIC SCHOOLS	04/17/25	3,000.00
Fund Total				40,694.87

County of Adams
Net Warrants by Fund Detail

<u>34</u>		<u>Comm Services Blk Grant Fund</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00015782	1314147	BENEFITS IN ACTION	04/18/25	12,854.52	
00015785	689893	EARLY CHILDHOOD PARTNERSHIP OF	04/18/25	4,739.48	
Fund Total				17,594.00	

Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804553	1444186	ALTITUDE ARBORIST LLC	04/17/25	5,000.00
00804611	1296014	DIGITAL MARKETING DUDE LLC	04/17/25	342.00
00804634	1444183	HERNANDEZ JUAN	04/17/25	97.00
00804682	1444072	PF CARRUS LLC	04/17/25	1,000.00
00804690	1407857	RENDEN JANET	04/17/25	342.00
Fund Total				<hr/> 6,781.00

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015750	1433459	ANYTHING GLASS & RESTORATION C	04/16/25	8,450.00
00015753	1369826	FRASCA & ASSOCIATES LLC	04/16/25	25,000.00
00015758	1314181	MPULSE SOFTWARE INC	04/16/25	4,336.50
00015779	1437650	SPARTAN AVIATION LLC	04/17/25	3,000.00
00804561	80118	AT&T CORP	04/17/25	120.30
00804648	358103	KIMLEY-HORN AND ASSOCIATES INC	04/17/25	3,208.61
00804650	3512	KUTAK ROCK	04/17/25	11,869.00
00804699	25335	SECURITAS TECHNOLOGY CORPORATI	04/17/25	1,801.12
00804703	949999	SLATE	04/17/25	13,135.09
00804714	136723	SUNBELT RENTALS	04/17/25	2,574.85
Fund Total				73,495.47

Net Warrants by Fund Detail

49**Public Health Department Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015773	1385841	CREATIVE CIRCLE LLC	04/17/25	7,120.00
00015775	1407864	INSIGHT GLOBAL LLC	04/17/25	5,900.00
00015776	186831	KIDS IN NEED OF DENTISTRY	04/17/25	611.24
00015791	1362710	PAN-AMERICAN BENEFITS SOLUTION	04/18/25	329.49
00015793	1307048	PROFESSIONAL EMPLOYMENT GROUP	04/18/25	2,237.63
00804592	1303964	COLORADO HOSPITAL ASSOCIATION	04/17/25	8,360.00
00804598	1305539	COMPREHENSIVE FAMILY MEDICINE	04/17/25	2,446.98
00804614	1443881	ECHOSTORY LLC	04/17/25	500.00
00804628	44825	GROWING HOME INC	04/17/25	5,000.00
00804636	10864	HILLYARD - DENVER	04/17/25	11.26
00804652	1020086	LABORATORY CORPORATION OF AMER	04/17/25	1,015.04
00804658	1432848	M BRYCE & ASSOCIATES LLC	04/17/25	950.00
00804662	518406	MCKESSON MEDICAL-SURGICAL	04/17/25	735.67
00804663	1309598	MEDICAL SYSTEMS OF DENVER INC	04/17/25	75.24
00804669	1375543	MYSOULSPACE LLC	04/17/25	800.00
00804706	1340986	SPEEDPRO NORTHGLENN	04/17/25	162.77
00804717	1437255	THE ACTION CENTER	04/17/25	5,000.00
Fund Total				41,255.32

County of Adams
Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00804749	1007	UNITED POWER (UNION REA)	04/17/25	66.36
00804750	1007	UNITED POWER (UNION REA)	04/17/25	328.77
00804751	1007	UNITED POWER (UNION REA)	04/17/25	2,192.61
00804817	13822	XCEL ENERGY	04/17/25	115.41
00804818	13822	XCEL ENERGY	04/17/25	456.15
Fund Total				3,159.30

County of Adams
Net Warrants by Fund Detail

<u>94</u>		<u>Sheriff Payables</u>			
<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>	
00804590	5556	COLO BUREAU INVESTIGATION - FI	04/17/25	18,491.50	
Fund Total				18,491.50	

County of Adams
Net Warrants by Fund Detail

95		Opioid Abatement Council			
<u>Warrant</u>		<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00015769		1325938	UNIVERSITY OF COLORADO DENVER	04/16/25	174,856.20
Fund Total					174,856.20

County of Adams
Net Warrants by Fund Detail

Grand Total 4,914,166.99

County of Adams
Vendor Payment Report

99200	10% Discretionary Grant (CIMS)	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	DIGITAL MARKETING DUDE LLC	00035	1091097	523886	04/11/25	342.00
	HERNANDEZ JUAN	00035	1091098	523887	04/11/25	97.00
	RENDEN JANET	00035	1091096	523885	04/11/25	342.00
					Account Total	781.00
					Department Total	781.00

County of Adams
Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CHAPARRO BLANCA SANCHEZ	00001	1090871	523485	04/09/25	35.00
	CLINTON JEAUVAN	00001	1091244	524150	04/14/25	150.00
	DEREMO JACOB	00001	1091245	524151	04/14/25	250.00
	GALLUCCI ROSALIA	00001	1091246	524152	04/14/25	285.00
	MARTINEZ EVELYN	00001	1090953	523650	04/10/25	175.00
	TREJO DANIELLE	00001	1090873	523488	04/09/25	140.00
	VILLAR KARLA	00001	1090868	523482	04/09/25	250.00
					Account Total	1,285.00
					Department Total	1,285.00

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GENERAL AIR SERVICE & SUP	00001	1090954	523651	04/10/25	<u>402.45</u>
					Account Total	<u>402.45</u>
					Department Total	<u><u>402.45</u></u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1091251	524157	04/14/25	650.80
					Account Total	650.80
					Department Total	650.80

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	1091030	523748	04/10/25	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM LLC	00019	1091526	524515	04/15/25	<u>27.00</u>
					Account Total	<u>27.00</u>
					Department Total	<u><u>27.00</u></u>

County of Adams
Vendor Payment Report

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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	1091659	524752	04/16/25	8,122.48
	MW GOLDEN CONSTRUCTORS	00004	1090565	523001	04/07/25	57,669.06
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	7,000.00
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	5,562.42
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	4,629.07
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	28,172.67
					Account Total	111,155.70
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1090565	523001	04/07/25	2,883.45-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	1,408.63-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	231.45-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	278.12-
	SAUNDERS CONSTRUCTION INC	00004	1091315	524322	04/14/25	350.00-
					Account Total	5,151.65-
					Department Total	106,004.05

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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					
	KUTAK ROCK	00043	1091524	524509	04/15/25	11,869.00
					Account Total	11,869.00
	Special Events					
	SUNBELT RENTALS	00043	1091480	524460	04/15/25	2,574.85
					Account Total	2,574.85
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	103.96
					Account Total	103.96
					Department Total	14,547.81

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	8.17
					Account Total	8.17
					Department Total	8.17

County of Adams
Vendor Payment Report

<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>
	Telephone					
	AT&T CORP	00043	1091143	524033	04/14/25	8.17
					Account Total	8.17
					Department Total	8.17

County of Adams
Vendor Payment Report

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1091517	524501	04/15/25	12,998.52
	PG CONSTRUCTION SERVICES INC	00030	1091756	524846	04/17/25	12,027.00
	TIERRA ROJO CORPORATION	00030	1091516	524500	04/15/25	9,660.00
					Account Total	34,685.52
					Department Total	34,685.52

County of Adams
Vendor Payment Report

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	AT&T MOBILITY LLC	00001	1091006	523718	04/09/25	819.57
					Account Total	819.57
	Postage & Freight					
	STATE OF COLORADO	00001	1091004	523716	04/10/25	776.52
					Account Total	776.52
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1091005	523717	04/10/25	7,200.00
	STATE OF COLORADO	00001	1091004	523716	04/10/25	226.13
					Account Total	7,426.13
					Department Total	9,022.22

County of Adams
Vendor Payment Report

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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					
	ANYTHING GLASS & RESTORATION C	00043	1091451	524426	04/10/25	8,450.00
	FRASCA & ASSOCIATES LLC	00043	1091238	524143	04/14/25	25,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1091569	524629	04/15/25	3,208.61
	MPULSE SOFTWARE INC	00043	1091191	524086	04/14/25	4,336.50
	SECURITAS TECHNOLOGY CORPORATI	00043	1091568	524628	04/16/25	1,801.12
	SLATE	00043	1091396	524368	04/15/25	13,135.09
	SPARTAN AVIATION LLC	00043	1091588	524657	04/16/25	3,000.00
					Account Total	58,931.32
					Department Total	58,931.32

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FOOD FOR HOPE	00001	1090916	523600	04/10/25	16,666.66
	PLATTE VALLEY MEDICAL CENTER F	00001	1090919	523603	04/10/25	146,000.00
					Account Total	162,666.66
					Department Total	162,666.66

County of Adams
Vendor Payment Report

<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00049	1091026	523744	04/10/25	5,000.00
	THE ACTION CENTER	00049	1091021	523738	04/10/25	5,000.00
					Account Total	10,000.00
					Department Total	10,000.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1091528	524518	04/15/25	<u>1,445.00</u>
					Account Total	<u>1,445.00</u>
					Department Total	<u><u>1,445.00</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1090485	522842	04/07/25	4,800.00
	PUFFENBERGER IAN JAMES	00001	1091124	523937	04/11/25	2,400.00
					Account Total	7,200.00
					Department Total	7,200.00

County of Adams
Vendor Payment Report

<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	1091585	524653	04/16/25	611.24
					Account Total	611.24
					Department Total	611.24

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					
	BENEFITS IN ACTION	00034	1091312	524318	04/15/25	12,854.52
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1091290	524199	04/14/25	4,739.48
					Account Total	17,594.00
					Department Total	17,594.00

County of Adams
Vendor Payment Report

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	ELEMENTAL COUNSELING SERVICES	00001	1091605	524688	04/16/25	360.00
	ELEMENTAL COUNSELING SERVICES	00001	1091606	524689	04/16/25	90.00
	ELEMENTAL COUNSELING SERVICES	00001	1091596	524668	04/16/25	360.00
					Account Total	810.00
					Department Total	810.00

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1091089	523876	04/11/25	<u>482.60</u>
					Account Total	<u>482.60</u>
					Department Total	<u><u>482.60</u></u>

County of Adams
Vendor Payment Report

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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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	789.08
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	525.80
	LANGUAGELINE SOLUTIONS	00001	1091571	524633	04/16/25	126.95
					Account Total	1,441.83
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1091745	524821	04/17/25	1,575.00
	UNIVERSITY OF COLORADO MEDICIN	00001	1091578	524641	04/16/25	708.00
	VERY GOOD COUNSELING	00001	1091572	524634	04/16/25	3,150.00
					Account Total	5,433.00
	Special Events					
	JAROS KATHERINE R	00001	1091584	524648	04/16/25	1,400.46
					Account Total	1,400.46
	Witness Fees					
	Rodriguez Richard	00001	1091542	524601	04/16/25	360.14
					Account Total	360.14
					Department Total	8,635.43

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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					
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	202.94
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	335.36
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	94.56
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	1,046.15
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	70,253.40
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	23,523.36
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	1,000.00
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	10,439.63
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	2,098.40
	NAPA AUTO PARTS	00006	1091278	524186	04/14/25	3,434.55
					Account Total	112,428.35
					Department Total	112,428.35

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77949	00001	1091294	524300	04/15/25	50.68
					Account Total	50.68
					Department Total	50.68

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77950	00001	1091295	524300	04/15/25	153.58
	77952	00001	1091296	524300	04/15/25	241.22
					Account Total	394.80
					Department Total	394.80

County of Adams
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9241	Extension- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	77947	00001	1091293	524300	04/15/25	253.47
					Account Total	253.47
					Department Total	253.47

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Vendor Payment Report

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1091220	524123	04/14/25	28,052.21
					Account Total	28,052.21
					Department Total	28,052.21

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Vendor Payment Report

9116	Fleet - CASP	Fund	Voucher	Batch No	GL Date	Amount
	Minor Equipment					
	DENVER ELECTRICAL CONTRACTORS	00006	1090304	522502	04/03/25	4,950.75
					Account Total	4,950.75
					Department Total	4,950.75

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Vendor Payment Report

<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>
	Building Repair & Maint					
	RED ARROW MANUFACTURING	00006	1091185	524080	04/14/25	<u>744.47</u>
					Account Total	<u>744.47</u>
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1091183	524078	04/14/25	<u>4,501.51</u>
					Account Total	<u>4,501.51</u>
					Department Total	<u><u>5,245.98</u></u>

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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	1091642	524734	04/16/25	3,500.00
					Account Total	3,500.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	911.73
					Account Total	911.73
					Department Total	4,411.73

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Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15994	00001	1091357	524351	04/01/25	88.38
					Account Total	88.38
					Department Total	88.38

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>
	Building Repair & Maint					
	LAND TECH CONTRACTORS INC	00001	1091492	524473	04/15/25	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=16009	00001	1091342	524351	04/04/25	4,598.17
					Account Total	4,598.17
					Department Total	5,098.17

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1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15979	00001	1091365	524351	03/31/25	1,847.27
	Energy Cap Bill ID=16001	00001	1091366	524351	04/03/25	5,474.45
					Account Total	7,321.72
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	212.78
					Account Total	212.78
					Department Total	7,534.50

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091647	524740	04/16/25	8,650.00
	DISCOUNT PLUMBING SERVICES INC	00001	1091487	524468	04/15/25	1,504.37
	EVSTUDIO	00001	1090739	523228	04/08/25	2,560.00
					Account Total	12,714.37
	Gas & Electricity					
	Energy Cap Bill ID=15991	00001	1091370	524351	03/28/25	665.24
	Energy Cap Bill ID=16000	00001	1091371	524351	04/03/25	1,016.24
	Energy Cap Bill ID=16003	00001	1091372	524351	04/03/25	73.04
	Energy Cap Bill ID=16010	00001	1091373	524351	04/03/25	8,928.66
	Energy Cap Bill ID=16012	00001	1091374	524351	04/03/25	20,055.13
					Account Total	30,738.31
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1091637	524726	04/16/25	850.00
					Account Total	850.00
	Repair & Maint Supplies					
	BOBS ELECTRIC MOTOR SERVICE	00001	1091461	524439	04/15/25	2,128.41
					Account Total	2,128.41
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	6,760.02
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	626.77
					Account Total	7,386.79
					Department Total	53,817.88

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15993	00001	1091367	524351	03/31/25	672.40
	Energy Cap Bill ID=16008	00001	1091368	524351	04/03/25	7,642.89
					Account Total	8,315.29
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	470.12
					Account Total	470.12
					Department Total	8,785.41

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Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=15992	00050	1091375	524351	03/31/25	115.41
	Energy Cap Bill ID=15998	00050	1091376	524351	03/31/25	456.15
	Energy Cap Bill ID=16004	00050	1091377	524351	04/03/25	66.36
	Energy Cap Bill ID=16005	00050	1091378	524351	04/03/25	328.77
	Energy Cap Bill ID=16014	00050	1091379	524351	04/03/25	2,192.61
					Account Total	3,159.30
					Department Total	3,159.30

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Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15983	00001	1091344	524351	03/28/25	6,237.95
					Account Total	6,237.95
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	602.52
					Account Total	602.52
					Department Total	6,840.47

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15999	00001	1091351	524351	04/03/25	3,189.00
	Energy Cap Bill ID=16006	00001	1091352	524351	04/03/25	36,468.00
					Account Total	39,657.00
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,366.60
					Account Total	1,366.60
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	384.77
					Account Total	384.77
					Department Total	41,408.37

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	478.34
					Account Total	478.34
					Department Total	478.34

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BACKFLOW TECH INC	00001	1091607	524690	04/16/25	781.19
	BACKFLOW TECH INC	00001	1091663	524765	04/16/25	75.00
					Account Total	856.19
	Gas & Electricity					
	Energy Cap Bill ID=15978	00001	1091353	524351	03/31/25	8,911.38
	Energy Cap Bill ID=15989	00001	1091354	524351	03/31/25	7,496.81
	Energy Cap Bill ID=16011	00001	1091355	524351	04/01/25	2,832.49
					Account Total	19,240.68
	Maintenance Contracts					
	BACKFLOW TECH INC	00001	1091607	524690	04/16/25	90.00
	BACKFLOW TECH INC	00001	1091663	524765	04/16/25	409.75
					Account Total	499.75
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1091512	524496	04/15/25	110.79
					Account Total	110.79
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,899.83
					Account Total	1,899.83
					Department Total	22,607.24

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Vendor Payment Report

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16002	00001	1091346	524351	04/03/25	23,798.97
	Energy Cap Bill ID=16013	00001	1091347	524351	04/03/25	20.65
					Account Total	23,819.62
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	1,385.44
					Account Total	1,385.44
					Department Total	25,205.06

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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					
	Energy Cap Bill ID=15981	00001	1091343	524351	03/28/25	150.94
					Account Total	150.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	42.88
					Account Total	42.88
					Department Total	193.82

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1091623	524708	04/16/25	729.85
					Account Total	729.85
	Gas & Electricity					
	Energy Cap Bill ID=15977	00001	1091358	524351	03/31/25	487.99
	Energy Cap Bill ID=15980	00001	1091359	524351	03/31/25	438.13
	Energy Cap Bill ID=15984	00001	1091360	524351	03/31/25	280.22
	Energy Cap Bill ID=15986	00001	1091361	524351	03/31/25	254.59
	Energy Cap Bill ID=15987	00001	1091362	524351	03/31/25	53.06
	Energy Cap Bill ID=15990	00001	1091363	524351	03/31/25	424.96
	Energy Cap Bill ID=16007	00001	1091364	524351	04/04/25	1,107.11
					Account Total	3,046.06
					Department Total	3,775.91

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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	1091645	524737	04/16/25	<u>560.77</u>
					Account Total	<u>560.77</u>
					Department Total	<u><u>560.77</u></u>

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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=15995	00001	1091369	524351	03/31/25	5,071.31
					Account Total	5,071.31
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	674.91
					Account Total	674.91
					Department Total	5,746.22

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Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15985	00001	1091349	524351	04/01/25	150.90
	Energy Cap Bill ID=15997	00001	1091350	524351	04/01/25	964.00
					Account Total	1,114.90
					Department Total	1,114.90

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<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>
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	1091490	524471	04/15/25	650.00
	JESCO ELECTRIC INC	00001	1091655	524744	04/16/25	1,440.00
					Account Total	2,090.00
	Gas & Electricity					
	Energy Cap Bill ID=15982	00001	1091348	524351	03/31/25	9,652.90
					Account Total	9,652.90
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	971.79
					Account Total	971.79
					Department Total	12,714.69

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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	1091645	524737	04/16/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</u></u>

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					
	Energy Cap Bill ID=16015	00001	1091356	524351	04/03/25	1,041.16
					Account Total	1,041.16
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1091645	524737	04/16/25	49.48
					Account Total	49.48
					Department Total	1,090.64

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1091544	524603	04/16/25	100.00
	AMAZON	00001	1091557	524616	04/16/25	57.08
	AMAZON CORPORATE LLC	00001	1091564	524625	04/16/25	53.64
	BIRD JOHNATHEN	00001	1091545	524604	04/16/25	103.50
	BIRD JOHNATHEN	00001	1091546	524605	04/16/25	517.63
	BLISS DANIELL	00001	1091555	524614	04/16/25	31.67
	DELACRUZ DIANA	00001	1091553	524612	04/16/25	773.60
	OREILLY AUTO PARTS	00001	1091543	524602	04/16/25	76.00
	RODGERS EDDIE	00001	1091549	524608	04/16/25	20.00
					Account Total	1,733.12
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1090992	523697	04/10/25	47,614.38
	ADAMS COUNTY COMMUNICATION CEN	00001	1091384	524356	04/08/25	437,164.55
	ALMOST HOME INC	00001	1091409	524382	04/15/25	15,838.92
	AMTECH SOLUTIONS INCORPORATED	00001	1091635	524723	04/16/25	2,750.00
	AOR AGENCY INC	00001	1090731	523218	04/08/25	102,000.00
	AVOLVE SOFTWARE CORP	00001	1091497	524479	04/15/25	141,360.00
	BIOLEIN	00001	1091037	523814	04/10/25	2,550.00
	CA SHORT COMPANY	00001	1091008	523721	04/10/25	1,317.91
	CA SHORT COMPANY	00001	1091009	523723	04/10/25	2,820.00
	CA SHORT COMPANY	00001	1091010	523724	04/10/25	22,464.05
	CA SHORT COMPANY	00001	1091011	523725	04/10/25	210.00
	CA SHORT COMPANY	00001	1091012	523726	04/10/25	1,012.30
	CHARM TEX	00001	1090794	523369	04/09/25	1,750.50
	CHARM TEX	00001	1090795	523370	04/09/25	4,862.50
	CHP METRO NORTH LLC	00001	1090933	523624	04/10/25	1,050.00
	CIVITAS LLC	00001	1090936	523627	04/10/25	9,000.00
	CIVITAS LLC	00001	1090937	523628	04/10/25	4,705.75
	CMTA INC	00001	1090980	523682	04/10/25	39,326.88
	COCREATE COEVOLVE LLC	00001	1091622	524707	04/16/25	150.00
	CODE 4 COUNSELING LLC	00001	1090546	522913	04/07/25	2,050.00
	COLORADO POVERTY LAW PROJECT	00001	1091393	524365	04/15/25	6,910.51
	COVETRUS PHARMACY SERVICES LLC	00001	1091059	523841	04/11/25	622.24
	ELEVATOR TECHNICIANS LLC	00001	1091550	524609	04/15/25	175.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ELEVATOR TECHNICIANS LLC	00001	1091551	524610	04/15/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1091552	524611	04/15/25	1,906.00
	ELEVATOR TECHNICIANS LLC	00001	1091554	524613	04/15/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1091556	524615	04/15/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1091558	524617	04/15/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1091559	524618	04/15/25	1,102.00
	ELEVATOR TECHNICIANS LLC	00001	1091560	524620	04/15/25	876.00
	EVELYN EVERMOORE LLC	00001	1091133	524020	04/11/25	3,000.00
	FELSBURG HOLT & ULLEVIG	00001	1091283	524191	04/14/25	18,827.50
	FOLEY HOAG LLP	00001	1091598	524676	04/16/25	500.00
	GABRIEL, ROEDER, SMITH & COMPA	00001	1090935	523626	04/09/25	14,750.00
	GALLS LLC	00001	1091288	524197	04/14/25	128.42
	GALLS LLC	00001	1091306	524312	04/14/25	1,045.99
	GALLS LLC	00001	1091307	524313	04/14/25	472.87
	GALLS LLC	00001	1091307	524313	04/14/25	573.12
	GALLS LLC	00001	1091308	524314	04/14/25	172.02
	GALLS LLC	00001	1091308	524314	04/14/25	873.97
	GALLS LLC	00001	1091101	523894	04/11/25	84.00
	GALLS LLC	00001	1091102	523895	04/11/25	84.00
	GALLS LLC	00001	1091103	523896	04/11/25	84.00
	GALLS LLC	00001	1091104	523897	04/11/25	11.08
	GALLS LLC	00001	1091104	523897	04/11/25	72.92
	GALLS LLC	00001	1091105	523899	04/11/25	84.00
	GALLS LLC	00001	1091106	523900	04/11/25	84.00
	GALLS LLC	00001	1091107	523901	04/11/25	84.00
	GALLS LLC	00001	1091108	523903	04/11/25	84.00
	GALLS LLC	00001	1091109	523906	04/11/25	84.00
	GALLS LLC	00001	1091110	523907	04/11/25	84.00
	GALLS LLC	00001	1091111	523908	04/11/25	84.00
	GALLS LLC	00001	1091112	523909	04/11/25	84.00
	GALLS LLC	00001	1091113	523910	04/11/25	84.00
	GALLS LLC	00001	1091114	523911	04/11/25	84.00
	GALLS LLC	00001	1091115	523912	04/11/25	84.00
	GALLS LLC	00001	1091116	523913	04/11/25	84.00
	GALLS LLC	00001	1091117	523915	04/11/25	84.00
	GALLS LLC	00001	1091118	523916	04/11/25	84.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1091119	523921	04/11/25	84.00
	GALLS LLC	00001	1091120	523922	04/11/25	84.00
	GALLS LLC	00001	1091121	523925	04/11/25	84.00
	GALLS LLC	00001	1091122	523927	04/11/25	84.00
	GALLS LLC	00001	1091090	523878	04/11/25	164.88
	GALLS LLC	00001	1091090	523878	04/11/25	5.97
	GALLS LLC	00001	1091091	523880	04/11/25	84.00
	GALLS LLC	00001	1091092	523881	04/11/25	84.00
	GALLS LLC	00001	1091410	524383	04/15/25	84.00
	GALLS LLC	00001	1091411	524384	04/15/25	84.00
	GALLS LLC	00001	1091412	524385	04/15/25	84.00
	GALLS LLC	00001	1091413	524386	04/15/25	84.00
	GALLS LLC	00001	1091414	524387	04/15/25	84.00
	GALLS LLC	00001	1091415	524388	04/15/25	84.00
	GALLS LLC	00001	1091417	524390	04/15/25	84.00
	GALLS LLC	00001	1091418	524391	04/15/25	84.00
	GALLS LLC	00001	1091419	524392	04/15/25	84.00
	GALLS LLC	00001	1091420	524393	04/15/25	84.00
	GALLS LLC	00001	1091421	524394	04/15/25	84.00
	GALLS LLC	00001	1091423	524396	04/15/25	84.00
	GALLS LLC	00001	1091424	524397	04/15/25	84.00
	GALLS LLC	00001	1091425	524398	04/15/25	84.00
	GALLS LLC	00001	1091426	524399	04/15/25	84.00
	GALLS LLC	00001	1091427	524400	04/15/25	84.00
	GALLS LLC	00001	1091428	524401	04/15/25	84.00
	GALLS LLC	00001	1091429	524402	04/15/25	84.00
	GALLS LLC	00001	1091430	524403	04/15/25	84.00
	GALLS LLC	00001	1091431	524404	04/15/25	84.00
	GALLS LLC	00001	1091432	524405	04/15/25	84.00
	GALLS LLC	00001	1091433	524406	04/15/25	84.00
	GALLS LLC	00001	1091434	524407	04/15/25	84.00
	GALLS LLC	00001	1091435	524408	04/15/25	84.00
	GALLS LLC	00001	1091436	524410	04/15/25	84.00
	GALLS LLC	00001	1091437	524411	04/15/25	84.00
	GALLS LLC	00001	1091438	524412	04/15/25	84.00
	GALLS LLC	00001	1091439	524414	04/15/25	84.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1091440	524413	04/15/25	84.00
	GALLS LLC	00001	1091441	524415	04/15/25	84.00
	GALLS LLC	00001	1091442	524416	04/15/25	84.00
	GALLS LLC	00001	1091443	524418	04/15/25	84.00
	GALLS LLC	00001	1091444	524419	04/15/25	84.00
	GALLS LLC	00001	1091445	524421	04/14/25	1,045.99
	GALLS LLC	00001	1091446	524420	04/15/25	84.00
	GALLS LLC	00001	1091380	524352	04/14/25	435.78
	GALLS LLC	00001	1091383	524355	04/15/25	84.00
	GALLS LLC	00001	1091392	524364	04/15/25	84.00
	GALLS LLC	00001	1091385	524357	04/15/25	84.00
	GALLS LLC	00001	1091386	524358	04/15/25	84.00
	GALLS LLC	00001	1091387	524359	04/15/25	84.00
	GALLS LLC	00001	1091388	524360	04/15/25	84.00
	GALLS LLC	00001	1091389	524361	04/15/25	84.00
	GALLS LLC	00001	1091399	524371	04/15/25	84.00
	GALLS LLC	00001	1091401	524373	04/15/25	84.00
	GALLS LLC	00001	1091402	524374	04/15/25	84.00
	GALLS LLC	00001	1091404	524377	04/15/25	84.00
	GALLS LLC	00001	1091406	524379	04/15/25	84.00
	GALLS LLC	00001	1091408	524381	04/15/25	84.00
	GALLS LLC	00001	1091394	524366	04/15/25	84.00
	GALLS LLC	00001	1091395	524367	04/15/25	84.00
	GALLS LLC	00001	1091313	524320	04/14/25	257.40
	GALLS LLC	00001	1091450	524425	04/14/25	197.61
	GALLS LLC	00001	1091450	524425	04/14/25	196.17
	GALLS LLC	00001	1091317	524326	04/14/25	986.70
	GALLS LLC	00001	1091318	524327	04/14/25	42.90
	GALLS LLC	00001	1091319	524328	04/14/25	128.42
	GALLS LLC	00001	1091320	524329	04/14/25	192.63
	GALLS LLC	00001	1091322	524331	04/14/25	128.42
	GALLS LLC	00001	1091323	524332	04/14/25	192.63
	GALLS LLC	00001	1091325	524334	04/14/25	128.42
	GALLS LLC	00001	1091326	524335	04/14/25	42.90
	GALLS LLC	00001	1091327	524336	04/14/25	112.25
	GALLS LLC	00001	1091328	524337	04/14/25	557.70

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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	1091329	524338	04/14/25	57.82
	GALLS LLC	00001	1091330	524339	04/14/25	1,045.99
	GALLS LLC	00001	1091331	524340	04/14/25	1,045.99
	GALLS LLC	00001	1091332	524341	04/14/25	518.72
	GALLS LLC	00001	1091334	524343	04/14/25	122.58
	GALLS LLC	00001	1091335	524344	04/14/25	1,045.99
	GALLS LLC	00001	1091338	524347	04/14/25	68.00
	GALLS LLC	00001	1091339	524348	04/14/25	871.56
	GALLS LLC	00001	1091340	524349	04/14/25	871.56
	GALLS LLC	00001	1091341	524350	04/14/25	871.56
	GALLS LLC	00001	1091397	524369	04/15/25	84.00
	GALLS LLC	00001	1091186	524081	04/11/25	84.00
	GALLS LLC	00001	1091187	524082	04/11/25	84.00
	GALLS LLC	00001	1091189	524084	04/11/25	84.00
	GALLS LLC	00001	1091190	524085	04/11/25	84.00
	GALLS LLC	00001	1091239	524144	04/14/25	84.00
	GALLS LLC	00001	1091240	524145	04/14/25	84.00
	GALLS LLC	00001	1091241	524147	04/14/25	84.00
	GALLS LLC	00001	1091242	524148	04/14/25	84.00
	GALLS LLC	00001	1091243	524149	04/14/25	84.00
	GALLS LLC	00001	1091252	524158	04/14/25	84.00
	GALLS LLC	00001	1091253	524159	04/14/25	84.00
	GALLS LLC	00001	1091254	524160	04/14/25	84.00
	GALLS LLC	00001	1091255	524161	04/14/25	84.00
	GALLS LLC	00001	1091256	524162	04/14/25	84.00
	GALLS LLC	00001	1091257	524163	04/14/25	84.00
	GALLS LLC	00001	1091258	524164	04/14/25	84.00
	GALLS LLC	00001	1091259	524165	04/14/25	84.00
	GALLS LLC	00001	1091260	524166	04/14/25	84.00
	GALLS LLC	00001	1091261	524168	04/14/25	84.00
	GALLS LLC	00001	1091262	524169	04/14/25	84.00
	GALLS LLC	00001	1091263	524170	04/14/25	84.00
	GALLS LLC	00001	1091264	524171	04/14/25	84.00
	GALLS LLC	00001	1091265	524172	04/14/25	84.00
	GALLS LLC	00001	1091266	524174	04/14/25	84.00
	GALLS LLC	00001	1091268	524176	04/14/25	84.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1091269	524177	04/14/25	84.00
	GALLS LLC	00001	1091270	524178	04/14/25	84.00
	GALLS LLC	00001	1091271	524179	04/14/25	84.00
	GALLS LLC	00001	1091272	524180	04/14/25	84.00
	GALLS LLC	00001	1091273	524181	04/14/25	84.00
	GALLS LLC	00001	1091274	524182	04/14/25	84.00
	GALLS LLC	00001	1091275	524183	04/14/25	84.00
	GALLS LLC	00001	1091276	524184	04/14/25	84.00
	GALLS LLC	00001	1091277	524185	04/14/25	84.00
	GALLS LLC	00001	1091192	524087	04/14/25	84.00
	GALLS LLC	00001	1091193	524088	04/14/25	84.00
	GALLS LLC	00001	1091194	524089	04/14/25	84.00
	GALLS LLC	00001	1091195	524090	04/14/25	84.00
	GALLS LLC	00001	1091196	524091	04/14/25	84.00
	GALLS LLC	00001	1091197	524093	04/14/25	84.00
	GALLS LLC	00001	1091247	524153	04/14/25	84.00
	GALLS LLC	00001	1091248	524154	04/14/25	84.00
	GALLS LLC	00001	1091250	524156	04/14/25	84.00
	GALLS LLC	00001	1091297	524301	04/14/25	128.42
	GALLS LLC	00001	1091298	524302	04/14/25	1,917.55
	GALLS LLC	00001	1091299	524303	04/14/25	3.97
	GALLS LLC	00001	1091299	524303	04/14/25	91.99
	GALLS LLC	00001	1091300	524304	04/14/25	43.77
	GALLS LLC	00001	1091301	524306	04/14/25	71.10
	GALLS LLC	00001	1091302	524307	04/14/25	163.14
	GALLS LLC	00001	1091303	524308	04/14/25	319.82
	GALLS LLC	00001	1091279	524187	04/14/25	84.00
	GALLS LLC	00001	1091280	524188	04/14/25	84.00
	GALLS LLC	00001	1091281	524189	04/14/25	84.00
	GALLS LLC	00001	1091136	524024	04/11/25	84.00
	GALLS LLC	00001	1091138	524027	04/11/25	84.00
	GALLS LLC	00001	1091139	524029	04/11/25	84.00
	GALLS LLC	00001	1091140	524030	04/11/25	84.00
	GALLS LLC	00001	1091141	524031	04/11/25	84.00
	GALLS LLC	00001	1091142	524032	04/11/25	84.00
	GALLS LLC	00001	1091150	524040	04/11/25	84.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1091151	524042	04/11/25	84.00
	GALLS LLC	00001	1091152	524043	04/11/25	84.00
	GALLS LLC	00001	1091153	524044	04/11/25	84.00
	GALLS LLC	00001	1091154	524045	04/11/25	84.00
	GALLS LLC	00001	1091155	524047	04/11/25	84.00
	GALLS LLC	00001	1091156	524048	04/11/25	84.00
	GALLS LLC	00001	1091157	524049	04/11/25	84.00
	GALLS LLC	00001	1091158	524050	04/11/25	84.00
	GALLS LLC	00001	1091159	524052	04/11/25	84.00
	GALLS LLC	00001	1091160	524053	04/11/25	84.00
	GALLS LLC	00001	1091161	524054	04/11/25	84.00
	GALLS LLC	00001	1091162	524055	04/11/25	84.00
	GALLS LLC	00001	1091163	524057	04/11/25	84.00
	GALLS LLC	00001	1091164	524058	04/11/25	84.00
	GALLS LLC	00001	1091165	524059	04/11/25	84.00
	GALLS LLC	00001	1091166	524060	04/11/25	84.00
	GALLS LLC	00001	1091167	524061	04/11/25	84.00
	GALLS LLC	00001	1091168	524062	04/11/25	84.00
	GALLS LLC	00001	1091169	524063	04/11/25	84.00
	GALLS LLC	00001	1091144	524034	04/11/25	84.00
	GALLS LLC	00001	1091145	524035	04/11/25	84.00
	GALLS LLC	00001	1091146	524036	04/11/25	84.00
	GALLS LLC	00001	1091147	524037	04/11/25	84.00
	GALLS LLC	00001	1091148	524038	04/11/25	84.00
	GALLS LLC	00001	1091171	524065	04/11/25	84.00
	GALLS LLC	00001	1091172	524066	04/11/25	84.00
	GALLS LLC	00001	1091173	524067	04/11/25	84.00
	GALLS LLC	00001	1091174	524068	04/11/25	84.00
	GALLS LLC	00001	1091175	524069	04/11/25	84.00
	GALLS LLC	00001	1091176	524070	04/11/25	84.00
	GALLS LLC	00001	1091177	524071	04/11/25	84.00
	GALLS LLC	00001	1091178	524073	04/11/25	84.00
	GALLS LLC	00001	1091179	524074	04/11/25	84.00
	GALLS LLC	00001	1091180	524075	04/11/25	84.00
	GALLS LLC	00001	1091181	524076	04/11/25	84.00
	GALLS LLC	00001	1091182	524077	04/11/25	84.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1091199	524096	04/14/25	84.00
	GALLS LLC	00001	1091200	524097	04/14/25	84.00
	GALLS LLC	00001	1091201	524098	04/14/25	84.00
	GALLS LLC	00001	1091203	524100	04/14/25	84.00
	GALLS LLC	00001	1091204	524101	04/14/25	84.00
	GALLS LLC	00001	1091205	524103	04/14/25	84.00
	GALLS LLC	00001	1091206	524105	04/14/25	84.00
	GALLS LLC	00001	1091207	524106	04/14/25	84.00
	GALLS LLC	00001	1091210	524109	04/14/25	84.00
	GALLS LLC	00001	1091211	524110	04/14/25	84.00
	GALLS LLC	00001	1091212	524111	04/14/25	84.00
	GALLS LLC	00001	1091213	524112	04/14/25	84.00
	GALLS LLC	00001	1091216	524119	04/14/25	84.00
	GALLS LLC	00001	1091217	524120	04/14/25	84.00
	GALLS LLC	00001	1091218	524121	04/14/25	84.00
	GALLS LLC	00001	1091219	524122	04/14/25	84.00
	GALLS LLC	00001	1091222	524126	04/14/25	84.00
	GALLS LLC	00001	1091223	524128	04/14/25	84.00
	GALLS LLC	00001	1091224	524129	04/14/25	84.00
	GALLS LLC	00001	1091225	524130	04/14/25	84.00
	GALLS LLC	00001	1091226	524131	04/14/25	84.00
	GALLS LLC	00001	1091227	524132	04/14/25	84.00
	GALLS LLC	00001	1091228	524133	04/14/25	84.00
	GALLS LLC	00001	1091229	524134	04/14/25	84.00
	GALLS LLC	00001	1091231	524136	04/14/25	84.00
	GALLS LLC	00001	1091232	524137	04/14/25	84.00
	GALLS LLC	00001	1091233	524138	04/14/25	84.00
	GALLS LLC	00001	1091234	524139	04/14/25	84.00
	GALLS LLC	00001	1091235	524140	04/14/25	84.00
	GALLS LLC	00001	1091236	524141	04/14/25	84.00
	GALLS LLC	00001	1091237	524142	04/14/25	84.00
	GENERAL AIR SERVICE & SUP	00001	1091064	523847	04/11/25	158.60
	GLOBOFORCE LTD T/A WORKHUMAN	00001	1091711	524780	04/16/25	10,000.00
	GTI GOLF CARS	00001	1091184	524079	04/11/25	20,600.00
	GTI GOLF CARS	00001	1091184	524079	04/11/25	13,829.00
	HEALTHCARE MEDICAL WASTE SERVI	00001	1090877	523492	04/09/25	2,025.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1091611	524694	04/16/25	857.51
	HILLYARD - DENVER	00001	1091548	524607	04/15/25	303.02
	HILLYARD - DENVER	00001	1091562	524622	04/15/25	22.52
	HILLYARD - DENVER	00001	1091618	524701	04/16/25	923.06
	HILLYARD - DENVER	00001	1091619	524702	04/16/25	22.52
	HILLYARD - DENVER	00001	1091620	524703	04/16/25	11.26
	HOLLAND AND HART LLP	00001	1091567	524627	04/15/25	6,854.60
	I D EDGE	00001	1091594	524665	04/16/25	6,199.85
	IKIO LED LIGHTING	00001	1091625	524710	04/16/25	152,305.30
	INSIGHT PUBLIC SECTOR	00001	1090799	523374	04/09/25	63,315.76
	INSIGHT PUBLIC SECTOR	00001	1090799	523374	04/09/25	116,594.63
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1090326	522601	04/04/25	10,587.50
	KENDIG KEAST COLLABORATIVE	00001	1090782	523356	04/09/25	14,253.77
	LEXIS NEXIS MATTHEW BENDER	00001	1091398	524370	04/15/25	1,000.00
	MAINTENANCE CHEF LLC	00001	1091382	524354	04/14/25	5,191.17
	MAINTENANCE CHEF LLC	00001	1091382	524354	04/14/25	2,019.33
	MAINTENANCE CHEF LLC	00001	1090535	522901	03/14/25	499.18
	MAINTENANCE CHEF LLC	00001	1090535	522901	03/14/25	2,003.83
	MAINTENANCE CHEF LLC	00001	1090537	522903	03/14/25	990.00
	MAINTENANCE CHEF LLC	00001	1090538	522904	03/21/25	815.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1090679	523142	04/08/25	932.00
	MIDWEST VETERINARY SUPPLY INC	00001	1090878	523493	04/09/25	1,061.36
	MW GOLDEN CONSTRUCTORS	00001	1090564	523000	04/07/25	11,762.55
	MWI ANIMAL HEALTH	00001	1091063	523846	04/11/25	376.42
	MWI ANIMAL HEALTH	00001	1091061	523844	04/11/25	938.39
	MWI ANIMAL HEALTH	00001	1090866	523480	04/09/25	45.67
	MWI ANIMAL HEALTH	00001	1090870	523484	04/09/25	101.61
	MWI ANIMAL HEALTH	00001	1090981	523684	04/10/25	87.84
	MWI ANIMAL HEALTH	00001	1090982	523685	04/10/25	28.23
	MWI ANIMAL HEALTH	00001	1090983	523686	04/10/25	10.84
	NICOLETTI-FLATER ASSOCIATES	00001	1090541	522907	04/07/25	3,915.00
	NICOLETTI-FLATER ASSOCIATES	00001	1090542	522908	04/07/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1090542	522908	04/07/25	1,575.00
	PATTERSON VETERINARY SUPPLY IN	00001	1090984	523688	04/10/25	368.09
	PEARL COUNSELING LLC	00001	1090540	522906	04/07/25	7,686.00
	PUSH PEDAL PULL INC	00001	1091316	524324	04/14/25	635.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	QUANTUM WATER & ENVIRONMENT	00001	1090978	523680	04/10/25	15,584.70
	RAINBOW DOME LLC	00001	1091135	524022	04/11/25	21,395.00
	RTM ENGINEERING CONSULTANTS LL	00001	1091282	524190	04/14/25	9,320.80
	SAFEWARE INC	00001	1091508	524492	04/15/25	942.05
	SAFEWARE INC	00001	1091509	524493	04/15/25	41,145.32
	SAFEWARE INC	00001	1091511	524495	04/15/25	3,693.59
	SECURITAS SECURITY SERVICES US	00001	1091390	524362	04/14/25	180.27
	SECURITAS TECHNOLOGY CORPORATI	00001	1091613	524696	04/16/25	2,461.79
	SECURITAS TECHNOLOGY CORPORATI	00001	1091614	524697	04/16/25	1,723.64
	SHARP CONSTRUCTION LLC	00001	1090563	522999	04/07/25	20,600.00
	SUMMIT FOOD SERVICE LLC	00001	1090797	523372	04/09/25	4,782.96
	SUMMIT FOOD SERVICE LLC	00001	1090826	523416	04/09/25	3,559.92
	SUMMIT FOOD SERVICE LLC	00001	1091513	524497	04/15/25	8,534.76
	SWIRE COCA-COLA USA	00001	1090991	523696	04/10/25	370.45
	SYNERGY DISASTER RECOVERY LLC	00001	1091587	524656	04/16/25	44,874.49
	TRACK GROUP INC	00001	1091047	523828	04/11/25	8,768.10
	TRINITY SERVICES GROUP INC	00001	1090324	522599	04/04/25	284,833.02
	TYGRET DEBRA R	00001	1090325	522600	04/04/25	510.00
	TYGRET DEBRA R	00001	1091049	523830	04/11/25	595.00
	VERIZON WIRELESS	00001	1090979	523681	04/10/25	1,107.49
	WSP USA INC	00001	1090723	523211	04/08/25	48,158.53
	ZAYO GROUP LLC	00001	1090932	523623	04/10/25	1,310.00
					Account Total	1,909,278.97
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1090564	523000	04/07/25	588.13-
					Account Total	588.13-
					Department Total	1,910,423.96

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HARRIS CONSTRUCTORS INC	00005	1090780	523347	04/08/25	134,628.85
	L L JOHNSON DIST	00005	1091599	524677	04/16/25	111,154.07
					Account Total	245,782.92
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1090780	523347	04/08/25	6,731.44-
					Account Total	6,731.44-
					Department Total	239,051.48

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	21,323.77
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	2,760.12
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	307.36
					Account Total	24,391.25
					Department Total	24,391.25

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	16,316.27
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	2,116.17
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	286.24
					Account Total	18,718.68
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	504.92
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	1,024.70
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	1,075.30
					Account Total	2,604.92
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	958.45-
					Account Total	958.45-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1091291	524204	04/14/25	647.50
					Account Total	647.50
					Department Total	21,012.65

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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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1090989	523694	04/10/25	8,888.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1090804	523381	04/09/25	191.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1090986	523691	04/10/25	35.15
	PAN-AMERICAN BENEFITS SOLUTION	00031	1091563	524623	04/15/25	3.65
	SYSCO DENVER	00031	1091134	524021	04/10/25	630.91
	US FOODSERVICE	00031	1091132	524019	04/10/25	3,605.95
	US FOODSERVICE	00031	1091132	524019	04/10/25	254.94
					Account Total	13,610.85
					Department Total	13,610.85

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1091533	524525	04/15/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1091531	524523	04/15/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1091532	524524	04/15/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1091530	524522	04/15/25	3,000.00
					Account Total	26,646.58
	Telephone					
	CENTURY LINK	00031	1091123	523932	04/11/25	182.04
	CENTURY LINK	00031	1091529	524521	04/15/25	255.40
					Account Total	437.44
					Department Total	27,084.02

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1091565	524624	04/15/25	47,959.00
	COLO FRAME & SUSPENSION	00019	1091561	524621	04/15/25	4,037.63
	SAMBA HOLDINGS INC	00019	1091547	524606	04/15/25	5,156.37
					Account Total	57,153.00
					Department Total	57,153.00

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	RUEGSEGGGER SIMONS & STERN LLC	00019	1091534	524526	04/15/25	13,202.40
	THOMPSON COE COUSINS & IRONS L	00019	1091535	524528	04/15/25	71,201.70
					Account Total	84,404.10
	Prop Claims-Under Deduct					
	STEELOCK GENERAL FENCE CONTRAC	00019	1091527	524516	04/15/25	7,868.59
					Account Total	7,868.59
					Department Total	92,272.69

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Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1090925	523613	04/10/25	<u>5,680.00</u>
					Account Total	<u>5,680.00</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1090924	523611	04/10/25	<u>271.37</u>
					Account Total	<u>271.37</u>
					Department Total	<u><u>5,951.37</u></u>

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

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	1091630	524716	04/16/25	2,880.00
	INSIGHT GLOBAL LLC	00049	1091631	524717	04/16/25	3,020.00
					Account Total	5,900.00
					Department Total	5,900.00

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Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	SLATE	00001	1091488	524469	04/15/25	3,157.44
					Account Total	3,157.44
					Department Total	3,157.44

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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>
	Education & Training					
	ECHOSTORY LLC	00049	1091604	524686	04/16/25	<u>500.00</u>
					Account Total	<u>500.00</u>
	Special Events					
	MYSOULSPACE LLC	00049	1091608	524691	04/16/25	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>1,300.00</u></u>

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Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1091590	524660	04/16/25	107,028.00
	ARAPAHOE SIGN ARTS INC	00027	1091586	524655	04/15/25	158,517.00
	CONCRETE EXPRESS INC	00027	1091589	524658	04/16/25	18,800.00
					Account Total	284,345.00
					Department Total	284,345.00

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1091007	523720	04/09/25	950.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1091610	524693	04/16/25	2,237.63
					Account Total	3,187.63
	Interpreting Services					
	PAN-AMERICAN BENEFITS SOLUTION	00049	1091603	524685	04/16/25	329.49
					Account Total	329.49
					Department Total	3,517.12

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Vendor Payment Report

95	Opioid Abatement Council	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1091034	523806	04/10/25	16,308.20
	UNIVERSITY OF COLORADO DENVER	00095	1091035	523807	04/10/25	158,548.00
					Account Total	174,856.20
					Department Total	174,856.20

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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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

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Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	SEVEN FOCUS	00001	1091615	524698	04/16/25	3,000.00
	SEVEN FOCUS	00001	1091616	524699	04/16/25	1,462.50
	SEVEN FOCUS	00001	1091609	524692	04/16/25	1,181.25
					Account Total	5,643.75
	Membership Dues					
	JEFFERSON COUNTY	00001	1090994	523699	04/10/25	34.29
					Account Total	34.29
					Department Total	5,678.04

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Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1091305	524311	04/15/25	271.86
					Account Total	271.86
					Department Total	271.86

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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>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1091597	524672	04/16/25	450.00
					Account Total	450.00
					Department Total	450.00

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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>
	5K Run					
	RACING UNDERGROUND LLC	00001	1091077	523861	04/11/25	<u>1,100.00</u>
					Account Total	<u>1,100.00</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1091221	524124	04/14/25	<u>2,562.56</u>
					Account Total	<u>2,562.56</u>
					Department Total	<u><u>3,662.56</u></u>

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Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091540	524536	04/15/25	409.96
	UNITED POWER (UNION REA)	00001	1091311	524317	04/15/25	42.78
					Account Total	452.74
					Department Total	452.74

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Vendor Payment Report

<u>5018</u>	<u>PKS- Planning, Const & Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FARMERS HIGH LINE CANAL & RESE	00001	1091027	523745	04/10/25	<u>1,721.25</u>
					Account Total	<u>1,721.25</u>
					Department Total	<u><u>1,721.25</u></u>

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Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091539	524535	04/15/25	63.15
	UNITED POWER (UNION REA)	00001	1091309	524315	04/15/25	1,108.88
					Account Total	1,172.03
					Department Total	1,172.03

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Vendor Payment Report

5016	PKS- South Park Operations	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1091310	524316	04/15/25	30.00
	XCEL ENERGY	00001	1091085	523869	04/11/25	16.92
	XCEL ENERGY	00001	1091040	523819	04/11/25	94.52
					Account Total	141.44
	Water/Sewer/Sanitation					
	DEEP ROCK	00001	1091188	524083	04/08/25	177.09
					Account Total	177.09
					Department Total	318.53

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Vendor Payment Report

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLORADO HOSPITAL ASSOCIATION	00049	1091541	524549	04/15/25	<u>8,360.00</u>
					Account Total	<u>8,360.00</u>
					Department Total	<u><u>8,360.00</u></u>

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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					
	HILLYARD - DENVER	00049	1091621	524705	04/16/25	11.26
					Account Total	11.26
					Department Total	11.26

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	STRATEGIC MARKET SERVICES	00013	1090962	523660	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090963	523661	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090965	523663	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090967	523665	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090968	523666	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090969	523667	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090970	523668	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090971	523669	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090972	523670	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090973	523671	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090974	523672	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090975	523673	04/10/25	20.00
	STRATEGIC MARKET SERVICES	00013	1090976	523674	04/10/25	20.00
					Account Total	260.00
	Road & Streets					
	PEDOTTO DARLINE ANN	00013	1091031	523750	04/10/25	10,335.00
					Account Total	10,335.00
					Department Total	10,595.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1090706	523190	04/08/25	239.94
					Account Total	239.94
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1091595	524666	04/16/25	27.00
	UNITED POWER (UNION REA)	00013	1091537	524531	04/15/25	48.96
	UNITED POWER (UNION REA)	00013	1091538	524532	04/15/25	12.24
	UNITED POWER (UNION REA)	00013	1091462	524440	04/15/25	37.02
	UNITED POWER (UNION REA)	00013	1091463	524441	04/15/25	30.75
	UNITED POWER (UNION REA)	00013	1091464	524442	04/15/25	18.51
	UNITED POWER (UNION REA)	00013	1091466	524444	04/15/25	18.51
	UNITED POWER (UNION REA)	00013	1091467	524445	04/15/25	87.60
	XCEL ENERGY	00013	1091469	524448	04/15/25	21.70
	XCEL ENERGY	00013	1091471	524450	04/15/25	48.89
	XCEL ENERGY	00013	1091472	524451	04/15/25	29.16
	XCEL ENERGY	00013	1091474	524454	04/15/25	107.76
	XCEL ENERGY	00013	1091475	524455	04/15/25	38.59
	XCEL ENERGY	00013	1091476	524456	04/15/25	299.32
	XCEL ENERGY	00013	1091477	524457	04/15/25	27.57
	XCEL ENERGY	00013	1091479	524459	04/15/25	322.59
	XCEL ENERGY	00013	1091481	524461	04/15/25	6.98
	XCEL ENERGY	00013	1091459	524437	04/15/25	43.66
	XCEL ENERGY	00013	1091460	524438	04/15/25	62.26
	XCEL ENERGY	00013	1090942	523633	04/10/25	69.58
	XCEL ENERGY	00013	1090946	523640	04/10/25	74.69
	XCEL ENERGY	00013	1090947	523641	04/10/25	47.28
	XCEL ENERGY	00013	1090949	523644	04/10/25	68.50
	XCEL ENERGY	00013	1090950	523646	04/10/25	51.27
	XCEL ENERGY	00013	1090951	523648	04/10/25	47.05
	XCEL ENERGY	00013	1090952	523649	04/10/25	54.95
	XCEL ENERGY	00013	1090956	523653	04/10/25	32.56
	XCEL ENERGY	00013	1090957	523655	04/10/25	15.13
	XCEL ENERGY	00013	1090959	523657	04/10/25	24,981.19
	XCEL ENERGY	00013	1091580	524643	04/16/25	5,361.27
	XCEL ENERGY	00013	1091032	523751	04/10/25	37.93

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00013	1090927	523617	04/10/25	686.17
	XCEL ENERGY	00013	1090977	523679	04/10/25	77.00
	XCEL ENERGY	00013	1090985	523689	04/10/25	55.48
	XCEL ENERGY	00013	1090997	523703	04/10/25	23.49
	XCEL ENERGY	00013	1091000	523706	04/10/25	18.77
	XCEL ENERGY	00013	1091002	523709	04/10/25	59.69
	XCEL ENERGY	00013	1090990	523695	04/10/25	20.75
	XCEL ENERGY	00013	1090988	523693	04/10/25	31.51
					Account Total	33,103.33
	Operating Supplies					
	3M COMPANY	00013	1091025	523743	04/10/25	513.00
	3M COMPANY	00013	1091028	523746	04/10/25	716.25
	3M COMPANY	00013	1091493	524475	04/10/25	318.75
					Account Total	1,548.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1091198	524094	04/14/25	425.00
					Account Total	425.00
					Department Total	35,316.27

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<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1091100	523893	04/11/25	810.00
					Account Total	810.00
					Department Total	810.00

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<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ALTITUDE ARBORIST LLC	00035	1091486	524467	04/15/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ALTITUDE ARBORIST LLC	00035	1091486	524467	04/15/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	1090848	523455	04/09/25	34,000.00
	BFI TOWER ROAD LANDFILL	00013	1091024	523742	04/08/25	1,265.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1090720	523206	04/08/25	289.69
	BRANNAN SAND & GRAVEL COMPANY	00013	1090724	523210	04/08/25	140.42
	CHOM TRUCKING INC	00013	1091022	523739	04/10/25	50,062.00
	HCG CONSTRUCTION LLC	00013	1091013	523727	04/10/25	205,619.00
	HEI CIVIL	00013	1091016	523730	04/10/25	50,554.50
	IDAX	00013	1091448	524423	04/15/25	1,800.00
	KUMAR & ASSOCIATES INC	00013	1091036	523812	04/10/25	888.75
	KUMAR & ASSOCIATES INC	00013	1091014	523728	04/10/25	898.00
	KUMAR & ASSOCIATES INC	00013	1090850	523459	04/09/25	3,267.25
	MARTIN MARIETTA MATERIALS INC	00013	1091502	524485	04/15/25	7,380.89
	MARTIN MARIETTA MATERIALS INC	00013	1091502	524485	04/15/25	134.01
	MARTIN MARIETTA MATERIALS INC	00013	1091452	524427	04/15/25	7,380.89
	MARTIN MARIETTA MATERIALS INC	00013	1091454	524429	04/15/25	3,126.70
	MARTIN MARIETTA MATERIALS INC	00013	1091455	524431	04/15/25	6,832.83
	MARTIN MARIETTA MATERIALS INC	00013	1091456	524433	04/15/25	7,444.60
	MARTIN MARIETTA MATERIALS INC	00013	1091457	524434	04/15/25	7,371.83
	MARTIN MARIETTA MATERIALS INC	00013	1091449	524424	04/15/25	5,045.19
	MARTIN MARIETTA MATERIALS INC	00013	1091449	524424	04/15/25	365.66
	MARTIN MARIETTA MATERIALS INC	00013	1091447	524422	04/15/25	8,799.69
	NORRIS DESIGN	00013	1091045	523826	04/11/25	2,722.50
	THE SPEAR GROUP LLC	00013	1090849	523456	04/09/25	8,160.00
	WAYNE A MITCHELL LLC	00013	1091314	524321	04/14/25	2,660.00
	ZAK DIRT INC	00013	1091015	523729	04/10/25	745,249.91
					Account Total	1,161,460.26
	Retainages Payable					
	HCG CONSTRUCTION LLC	00013	1091013	523727	04/10/25	10,280.95-
	HEI CIVIL	00013	1091016	523730	04/10/25	2,527.73-
	ZAK DIRT INC	00013	1091015	523729	04/10/25	37,262.50-
					Account Total	50,071.18-
					Department Total	1,111,389.08

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1091573	524635	04/16/25	396.50
	COMPREHENSIVE FAMILY MEDICINE	00049	1091570	524632	04/16/25	2,050.48
					Account Total	2,446.98
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1091629	524715	04/16/25	357.99
	LABORATORY CORPORATION OF AMER	00049	1091626	524711	04/16/25	52.41
					Account Total	410.40
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1091574	524636	04/16/25	36.85
	MCKESSON MEDICAL-SURGICAL	00049	1091575	524637	04/16/25	216.22
					Account Total	253.07
					Department Total	3,110.45

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94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1091039	523817	04/11/25	18,491.50
					Account Total	18,491.50
					Department Total	18,491.50

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00001	1091149	524039	04/14/25	<u>1,454.62</u>
					Account Total	<u>1,454.62</u>
					Department Total	<u><u>1,454.62</u></u>

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1091041	523821	04/11/25	1,000.00
					Account Total	1,000.00
	Software Maintenance					
	OCV LLC	00001	1090742	523231	04/08/25	9,995.00
					Account Total	9,995.00
	Software Subscriptions					
	BOLDPLANNING INC	00001	1091601	524680	04/16/25	9,800.00
					Account Total	9,800.00
					Department Total	20,795.00

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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>
	Sheriff's Fees					
	ABEYTA ANGELICA	00001	1091072	523855	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091048	523829	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091042	523823	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091043	523824	04/11/25	19.00
	ALPINE CREDIT, INC	00001	1091046	523827	04/11/25	19.00
	BALL FRANK J	00001	1091050	523831	04/11/25	19.00
	BALL FRANK J	00001	1091051	523832	04/11/25	19.00
	BARRERA CARLOS	00001	1091080	523864	04/11/25	19.00
	CAAL LLC	00001	1091079	523863	04/11/25	19.00
	CARDENAS MARIA	00001	1091070	523853	04/11/25	19.00
	DIAZ MARIA	00001	1091086	523870	04/11/25	19.00
	EVANGELINA SERGIO	00001	1091073	523857	04/11/25	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1091062	523845	04/11/25	19.00
	GUTIERREZ JOEL	00001	1091083	523867	04/11/25	19.00
	HOLST & TEHRANI LLP	00001	1091052	523833	04/11/25	19.00
	MARTINEZ NANCY	00001	1091081	523865	04/11/25	49.00
	MORALES BAILON VIRGINIA	00001	1091078	523862	04/11/25	19.00
	MUNYON VINCENT	00001	1091076	523860	04/11/25	19.00
	NEUVIRTH NATHAN	00001	1091074	523858	04/11/25	19.00
	ODIFU OFODILE	00001	1091084	523868	04/11/25	19.00
	OLIVAN GUILLERMO	00001	1091075	523859	04/11/25	19.00
	PENA REYES PATRICIA	00001	1091069	523852	04/11/25	19.00
	PROOF SERVE	00001	1091170	524064	04/11/25	19.00
	PROVEST LLC	00001	1091067	523850	04/11/25	19.00
	SHAF INTERNATIONAL INC	00001	1091071	523854	04/11/25	19.00
	SOLANO LUCAS MANUEL	00001	1091087	523871	04/11/25	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1091053	523834	04/11/25	19.00
	THE DUPONT LAW FIRM	00001	1091065	523848	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091054	523835	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091055	523836	04/11/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1091056	523837	04/11/25	19.00
	VARGO JANSON, P.C.	00001	1091066	523849	04/11/25	19.00
	VINCI LAW OFFICE	00001	1091057	523838	04/11/25	54.00
	VINCI LAW OFFICE	00001	1091058	523839	04/11/25	19.00
	VONGPHAKDY BRANDON	00001	1091068	523851	04/11/25	19.00

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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>
Account Total						730.00
Department Total						730.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1090433	522787	04/07/25	5,508.00
					Account Total	5,508.00
	Software Subscriptions					
	LEXIS NEXIS MATTHEW BENDER	00001	1090939	523630	04/10/25	1,000.00
					Account Total	1,000.00
					Department Total	6,508.00

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1091088	523872	04/11/25	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1091038	523816	04/11/25	817.41
	TRINITY SERVICES GROUP INC	00001	1090309	522583	04/04/25	1,841.70
					Account Total	2,659.11
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1090506	522866	04/07/25	1,234.00
	LADWIG MICHAEL V MD PC	00001	1090507	522867	04/07/25	740.00
	LADWIG MICHAEL V MD PC	00001	1090504	522864	04/07/25	1,215.00
					Account Total	3,189.00
					Department Total	5,923.19

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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1090506	522866	04/07/25	<u>559.00</u>
					Account Total	<u>559.00</u>
					Department Total	<u><u>559.00</u></u>

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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	1091576	524639	04/16/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1091577	524640	04/16/25	3,920.00
					Account Total	7,120.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1091581	524644	04/16/25	98.80
	SPEEDPRO NORTHGLENN	00049	1091582	524645	04/16/25	63.97
					Account Total	162.77
					Department Total	7,282.77

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<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	1091579	524642	04/16/25	<u>2,884.23</u>
					Account Total	<u>2,884.23</u>
					Department Total	<u><u>2,884.23</u></u>

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<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1090923	523609	04/10/25	25.08
					Account Total	25.08
					Department Total	25.08

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PF CARRUS LLC	00035	1091033	523752	04/10/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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<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	1091627	524712	04/16/25	604.64
					Account Total	604.64
					Department Total	604.64

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Grand Total 4,914,166.99