

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BROUGH ROBERT	00001	1084644	512045	01/22/25	175.00
	MORALES ZAZUETA LINDSEY	00001	1085110	512884	01/29/25	100.00
	RODRIGUEZ KAEDRA	00001	1084645	512048	01/22/25	150.00
	TUBBS TRAVIS	00001	1085109	512883	01/29/25	450.00
					Account Total	875.00
					Department Total	875.00

County of Adams
Vendor Payment Report

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1084859	512485	01/06/25	20.20
					Account Total	20.20
					Department Total	20.20

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>
	Software and Licensing					
	JJ KELLER & ASSOCIATES INC	00019	1084732	512187	01/23/25	995.00
					Account Total	995.00
					Department Total	995.00

County of Adams
Vendor Payment Report

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1084875	512508	01/27/25	4,480.00
	Essenza Architecture	00004	1084865	512494	01/27/25	19,496.50
	MARK YOUNG CONSTRUCTION INC	00004	1084613	511999	01/08/25	130,485.00
					Account Total	154,461.50
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00004	1084613	511999	01/08/25	6,524.25-
					Account Total	6,524.25-
					Department Total	147,937.25

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 5

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1084868	512497	01/27/25	21.75
	XCEL ENERGY	00043	1084868	512497	01/27/25	15.47
					Account Total	37.22
	Other Professional Serv					
	KUTAK ROCK	00043	1084646	512051	01/22/25	1,644.50
					Account Total	1,644.50
	Telephone					
	CENTURYLINK	00043	1085097	512869	01/29/25	62.62
	CENTURYLINK	00043	1085097	512869	01/29/25	44.84
					Account Total	107.46
					Department Total	1,789.18

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 6

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1084868	512497	01/27/25	2,641.54
	XCEL ENERGY	00043	1084868	512497	01/27/25	17.27
					Account Total	2,658.81
	Telephone					
	CENTURYLINK	00043	1085097	512869	01/29/25	70.92
	CENTURYLINK	00043	1085097	512869	01/29/25	140.12
	CENTURYLINK	00043	1085097	512869	01/29/25	35.62
					Account Total	246.66
					Department Total	2,905.47

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 7

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel Farm					
	ET TECHNOLOGIES INC	00043	1084632	512023	01/22/25	994.00
					Account Total	994.00
	Gas & Electricity					
	XCEL ENERGY	00043	1084868	512497	01/27/25	113.33
					Account Total	113.33
	Satellite Television					
	DISH NETWORK	00043	1084887	512522	01/27/25	192.10
					Account Total	192.10
	Self Serve Fuel					
	ET TECHNOLOGIES INC	00043	1084632	512023	01/22/25	1,029.50
					Account Total	1,029.50
	Telephone					
	CENTURYLINK	00043	1085097	512869	01/29/25	59.42
					Account Total	59.42
					Department Total	2,388.35

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 8

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ALL PRO RESTORATION	00043	1084824	512434	01/26/25	8,012.36
	ET TECHNOLOGIES INC	00043	1084632	512023	01/22/25	1,253.65
					Account Total	9,266.01
	Diesel					
	SAM HILL OIL INC	00043	1084960	512632	01/28/25	1,069.18
					Account Total	1,069.18
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1084729	512184	01/23/25	2,801.57
	ROGGEN FARMERS ELEVATOR ASSN	00043	1084730	512185	01/23/25	1,693.97
	XCEL ENERGY	00043	1084710	512161	01/23/25	485.99
	XCEL ENERGY	00043	1084710	512161	01/23/25	152.28-
	XCEL ENERGY	00043	1084710	512161	01/23/25	3.20
	XCEL ENERGY	00043	1084711	512162	01/23/25	1,186.01
	XCEL ENERGY	00043	1084711	512162	01/23/25	409.92-
	XCEL ENERGY	00043	1084711	512162	01/23/25	21.44
	XCEL ENERGY	00043	1084868	512497	01/27/25	58.85
	XCEL ENERGY	00043	1084868	512497	01/27/25	520.72
	XCEL ENERGY	00043	1084868	512497	01/27/25	14.48
	XCEL ENERGY	00043	1084868	512497	01/27/25	94.22
	XCEL ENERGY	00043	1084868	512497	01/27/25	39.61
	XCEL ENERGY	00043	1084868	512497	01/27/25	196.74
	XCEL ENERGY	00043	1084868	512497	01/27/25	129.79
	XCEL ENERGY	00043	1084870	512501	01/27/25	672.78
	XCEL ENERGY	00043	1084870	512501	01/27/25	1,691.44
	XCEL ENERGY	00043	1084870	512501	01/27/25	234.96-
	XCEL ENERGY	00043	1084870	512501	01/27/25	33.47
	XCEL ENERGY	00043	1084868	512497	01/27/25	95.76
	XCEL ENERGY	00043	1084868	512497	01/27/25	1,430.40
	XCEL ENERGY	00043	1084868	512497	01/27/25	1,415.72
	XCEL ENERGY	00043	1084868	512497	01/27/25	225.36
	XCEL ENERGY	00043	1084868	512497	01/27/25	24.38
	XCEL ENERGY	00043	1084868	512497	01/27/25	118.58
	XCEL ENERGY	00043	1084868	512497	01/27/25	91.78
	XCEL ENERGY	00043	1084868	512497	01/27/25	158.17

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 9

<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>
	XCEL ENERGY	00043	1084868	512497	01/27/25	94.23
	XCEL ENERGY	00043	1084868	512497	01/27/25	145.12
	XCEL ENERGY	00043	1084868	512497	01/27/25	52.31
	XCEL ENERGY	00043	1084868	512497	01/27/25	49.65
	XCEL ENERGY	00043	1084868	512497	01/27/25	71.46
	XCEL ENERGY	00043	1084868	512497	01/27/25	252.96
	XCEL ENERGY	00043	1084868	512497	01/27/25	595.65
	XCEL ENERGY	00043	1084868	512497	01/27/25	232.08
	XCEL ENERGY	00043	1084884	512519	01/27/25	2,014.08
	XCEL ENERGY	00043	1084884	512519	01/27/25	465.20-
	XCEL ENERGY	00043	1084884	512519	01/27/25	21.15
					Account Total	15,470.76
	Gasoline					
	SAM HILL OIL INC	00043	1084451	511747	01/21/25	1,634.17
					Account Total	1,634.17
					Department Total	27,440.12

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1085012	512702	01/28/25	<u>295.00</u>
					Account Total	<u>295.00</u>
					Department Total	<u><u>295.00</u></u>

County of Adams
Vendor Payment Report

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1084487	511827	01/21/25	3,300.00
	ASCENT AVIATION GROUP INC	00043	1084688	512105	01/22/25	24,736.66
	ASCENT AVIATION GROUP INC	00043	1084849	512467	01/27/25	34,680.57
	SECURITAS TECHNOLOGY CORPORATI	00043	1085024	512786	01/28/25	4,391.33
	SECURITAS TECHNOLOGY CORPORATI	00043	1085024	512786	01/28/25	189.36
					Account Total	67,297.92
					Department Total	67,297.92

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CACCB	00001	1084731	512186	01/23/25	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

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					
	REGIS UNIVERSITY	00001	1084739	512209	01/23/25	33,333.32
	UNIVERSITY OF COLORADO	00001	1084745	512218	01/23/25	83,333.32
					Account Total	116,666.64
					Department Total	116,666.64

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					
	EL GRUPO VIDA INC	00049	1085003	512689	01/28/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 15

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1085132	512915	01/29/25	44,136.78
	UNITED HEALTHCARE	00019	1085132	512915	01/29/25	454.74
					Account Total	44,591.52
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1085126	512907	01/29/25	220,901.55
	UNITED HEALTH CARE INSURANCE C	00019	1085013	512703	01/28/25	543,408.12
					Account Total	764,309.67
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1084984	512667	01/28/25	102,655.84
	RELIASTAR LIFE INSURANCE CO	00019	1084985	512668	01/28/25	123,711.28
	RELIASTAR LIFE INSURANCE CO	00019	1084910	512553	01/27/25	134,041.76
	RELIASTAR LIFE INSURANCE CO	00019	1084912	512555	01/27/25	133,940.52
					Account Total	494,349.40
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1084981	512664	01/28/25	1,010.70
	UNITED HEALTHCARE	00019	1084982	512665	01/28/25	3,000.00
	UNITED HEALTHCARE	00019	1084983	512666	01/28/25	1,008.90
					Account Total	5,019.60
					Department Total	1,308,270.19

County of Adams
Vendor Payment Report

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1084704	512151	01/23/25	1,530.00
	SWEEP STAKES UNLIMITED	00001	1084889	512525	01/27/25	55.00
	SWEEP STAKES UNLIMITED	00001	1084890	512526	01/27/25	55.00
					Account Total	1,640.00
					Department Total	1,640.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	STRYKER SALES LLC	00001	1084477	511777	01/21/25	3,688.28
					Account Total	3,688.28
	Medical Services					
	CARUSO JAMES LOUIS	00001	1084930	512602	01/28/25	7,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1084933	512605	01/28/25	30,000.00
	PUFFENBERGER IAN JAMES	00001	1084459	511757	01/21/25	2,400.00
					Account Total	39,600.00
	Operating Supplies					
	AIR AROMA USA DIST LLC	00001	1084619	512008	01/22/25	109.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1084620	512009	01/22/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1084621	512010	01/22/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1084623	512012	01/22/25	66.65
	SOUTHLAND MEDICAL LLC	00001	1084624	512013	01/22/25	3,128.36
					Account Total	3,388.96
	Other Professional Serv					
	ELDORADO ARTESIAN SPRINGS INC	00001	1084929	512601	01/28/25	66.65
	FEDEX	00001	1084931	512603	01/28/25	157.41
	FEDEX	00001	1084932	512604	01/28/25	32.93
	FEDEX	00001	1084612	511998	01/22/25	181.50
	FEDEX	00001	1084614	512000	01/22/25	90.37
	FEDEX	00001	1084615	512002	01/22/25	32.19
	FEDEX	00001	1084616	512003	01/22/25	17.23
	FEDEX	00001	1084609	511995	01/22/25	32.19
	FEDEX	00001	1084610	511996	01/22/25	183.12
	FEDEX	00001	1084452	511749	01/21/25	242.58
	FIRST CALL OF COLO	00001	1084753	512288	01/24/25	4,874.00
	GENEDX INC	00001	1084618	512007	01/22/25	1,500.00
	JOHNS HOPKINS UNIVERSITY	00001	1084934	512606	01/28/25	3,147.00
	LANDAUER INC	00001	1084617	512004	01/22/25	3,608.20
	LANGUAGELINE SOLUTIONS	00001	1084478	511779	01/21/25	123.82
	LEXIS NEXIS MATTHEW BENDER	00001	1084479	511780	01/21/25	73.08
	LEXISNEXIS RISK SOLUTIONS	00001	1084709	512158	01/23/25	405.00
	MARKHAM GALLEGOS JENNIFER	00001	1084455	511753	01/21/25	625.00
	MCGUINN CONOR MATTHEW	00001	1084458	511756	01/21/25	1,000.00

County of Adams

01/31/25 11:15:19

Vendor Payment Report

Page - 18

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MECSTAT LABORATORIES	00001	1084631	512022	01/22/25	210.00
	NMS LABS	00001	1084449	511745	01/21/25	13,028.00
	PERKINELMER GENETICS	00001	1084706	512155	01/23/25	55.13
	SCL HEALTH	00001	1084462	511760	01/21/25	3,061.86
	SCL HEALTH	00001	1084463	511761	01/21/25	4,544.44
	SUMMIT PATHOLOGY	00001	1084622	512011	01/22/25	1,869.45
					Account Total	39,161.15
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1084705	512154	01/23/25	150.00
					Account Total	150.00
					Department Total	85,988.39

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1085117	512894	01/29/25	13,000.00
					Account Total	13,000.00
					Department Total	13,000.00

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FOCUS POINTS FAMILY RESOURCE C	00001	1085131	512914	01/29/25	<u>680.00</u>
					Account Total	<u>680.00</u>
					Department Total	<u><u>680.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 21

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1085136	512920	01/29/25	8,911.00
	FIRST AMERICAN ADMINISTRATORS	00019	1085133	512916	01/29/25	1,250.21
	FIRST AMERICAN ADMINISTRATORS	00019	1085133	512916	01/29/25	8.85
					Account Total	10,170.06
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1084885	512520	01/27/25	29,948.71
	DELTA DENTAL OF COLO	00019	1084886	512521	01/27/25	24,564.20
	DELTA DENTAL OF COLO	00019	1084873	512505	01/27/25	28,114.25
	DELTA DENTAL OF COLO	00019	1084874	512507	01/27/25	36,922.32
	DELTA DENTAL OF COLO	00019	1084876	512509	01/27/25	43,823.20
	DELTA DENTAL OF COLO	00019	1084880	512515	01/27/25	51,836.45
	DELTA DENTAL OF COLO	00019	1084881	512516	01/27/25	13,483.10
	DELTA DENTAL OF COLO	00019	1084882	512517	01/27/25	35,664.14
	DELTA DENTAL OF COLO	00019	1084883	512518	01/27/25	32,460.78
					Account Total	296,817.15
					Department Total	306,987.21

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 22

<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					
	CIELO INTERPRETING LLC	00001	1084734	512202	01/23/25	1,000.00
	CIELO INTERPRETING LLC	00001	1084735	512203	01/23/25	228.00
					Account Total	1,228.00
	Other Professional Serv					
	RANGEL RACHAEL	00001	1084746	512219	01/23/25	998.40
	ROBERTSON CARYN	00001	1084749	512222	01/23/25	260.52
	THE INTERIM LLC	00001	1084747	512220	01/23/25	88.50
					Account Total	1,347.42
	Software and Licensing					
	INSIGHT PUBLIC SECTOR	00001	1084748	512221	01/23/25	1,983.31
					Account Total	1,983.31
					Department Total	4,558.73

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1085096	512868	01/29/25	<u>75.15</u>
					Account Total	<u>75.15</u>
					Department Total	<u><u>75.15</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 24

<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					
	MCCANDLESS INTL TRUCKS OF COLO	00006	1085021	512783	01/29/25	216,356.33
	WIGGINS JUNCTION LLC	00006	1085099	512871	01/29/25	220.00
	WIGGINS JUNCTION LLC	00006	1085100	512872	01/29/25	149.00
	WIGGINS JUNCTION LLC	00006	1085101	512873	01/29/25	311.00
	WIGGINS JUNCTION LLC	00006	1085102	512874	01/29/25	113.00
	WIGGINS JUNCTION LLC	00006	1085103	512875	01/29/25	221.00
	WIGGINS JUNCTION LLC	00006	1085104	512876	01/29/25	113.00
	WIGGINS JUNCTION LLC	00006	1085105	512877	01/29/25	200.00
	WIGGINS JUNCTION LLC	00006	1085106	512878	01/29/25	179.00
	WIGGINS JUNCTION LLC	00006	1085107	512879	01/29/25	100.00
					Account Total	217,962.33
					Department Total	217,962.33

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	SOUTHERN TIRE MART LLC	00006	1085119	512896	01/29/25	691.00
					Account Total	691.00
					Department Total	691.00

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15786	00001	1084770	512311	01/13/25	<u>1,722.40</u>
					Account Total	<u>1,722.40</u>
					Department Total	<u><u>1,722.40</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 27

<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	1084993	512679	01/28/25	500.00
					Account Total	500.00
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1085094	512866	01/29/25	5,000.00
					Account Total	5,000.00
	Other Communications					
	VERIZON	00001	1084633	512024	01/15/25	48.01
	VERIZON	00001	1084633	512024	01/15/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	43.01
	VERIZON	00001	1084638	512029	01/21/25	299.55
					Account Total	605.62
					Department Total	6,105.62

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	1085089	512861	01/29/25	20,226.89
					Account Total	20,226.89
					Department Total	20,226.89

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15781	00001	1084773	512311	01/14/25	184.21
					Account Total	184.21
					Department Total	184.21

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					
	JESCO ELECTRIC INC	00001	1084860	512486	01/27/25	<u>1,283.00</u>
					Account Total	<u>1,283.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15785	00001	1084762	512311	01/13/25	<u>487.83</u>
					Account Total	<u>487.83</u>
					Department Total	<u><u>1,770.83</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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1084785	512329	01/24/25	<u>6,500.00</u>
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>6,500.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 32

<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					
	G&G EQUIPMENT	00001	1084961	512633	01/24/25	249.00
					Account Total	249.00
	Grounds Maintenance					
	G&G EQUIPMENT	00001	1084779	512321	01/24/25	2,183.31
					Account Total	2,183.31
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	1084964	512642	01/28/25	146.00
	BRIGHTON CITY OF	00001	1084965	512644	01/28/25	146.00
	BRIGHTON CITY OF	00001	1084966	512646	01/28/25	146.00
	BRIGHTON CITY OF	00001	1084967	512647	01/28/25	146.00
	BRIGHTON CITY OF	00001	1084969	512649	01/28/25	146.00
	SUMMIT LABORATORIES INC	00001	1084858	512484	01/27/25	586.30
					Account Total	1,316.30
					Department Total	3,748.61

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					
	BRIGHTON CITY OF (WATER)	00001	1085118	512895	01/29/25	<u>957.07</u>
					Account Total	<u>957.07</u>
					Department Total	<u><u>957.07</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 34

<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					
	XCEL ENERGY	00001	1085121	512898	01/29/25	7,897.63
					Account Total	7,897.63
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1084776	512317	01/24/25	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15778	00001	1084765	512311	01/13/25	1,210.52
	Energy Cap Bill ID=15790	00001	1084766	512311	01/13/25	371.72
					Account Total	1,582.24
					Department Total	9,639.87

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 35

<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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1084786	512331	01/24/25	9,220.00
					Account Total	9,220.00
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1084643	512038	01/22/25	110.00
	SUMMIT LABORATORIES INC	00001	1084795	512343	01/24/25	570.90
					Account Total	680.90
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1084938	512610	01/28/25	2,539.90
					Account Total	2,539.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15782	00001	1084771	512311	01/16/25	5,213.95
					Account Total	5,213.95
					Department Total	17,654.75

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 36

<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	1084791	512338	01/24/25	570.90
	SUMMIT LABORATORIES INC	00001	1084935	512607	01/28/25	570.90
	SUMMIT LABORATORIES INC	00001	1084936	512608	01/28/25	570.90
					Account Total	1,712.70
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1085093	512865	01/29/25	20,745.87
					Account Total	20,745.87
	Repair & Maint Supplies					
	T MOBILE	00001	1085061	512825	01/29/25	31.15
					Account Total	31.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15787	00001	1084772	512311	01/16/25	2,888.07
					Account Total	2,888.07
					Department Total	25,377.79

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1084955	512627	01/27/25	<u>325.61</u>
					Account Total	<u>325.61</u>
					Department Total	<u><u>325.61</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 38

<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					
	UNITED POWER (UNION REA)	00001	1084851	512469	01/27/25	258.94
					Account Total	258.94
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1085116	512892	01/29/25	1,261.17
	Energy Cap Bill ID=15788	00001	1084763	512311	01/13/25	54.67
	Energy Cap Bill ID=15789	00001	1084764	512311	01/13/25	54.67
	SOUTH ADAMS WATER & SANITATION	00001	1084803	512355	01/24/25	514.13
					Account Total	1,884.64
					Department Total	2,143.58

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=15780	00001	1084774	512311	01/13/25	<u>565.75</u>
					Account Total	<u>565.75</u>
					Department Total	<u><u>565.75</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 40

<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	1084783	512326	01/24/25	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1084784	512328	01/24/25	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1085081	512852	01/29/25	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1085084	512856	01/29/25	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1085086	512858	01/29/25	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1084973	512654	01/24/25	9,482.68
					Account Total	60,730.92
					Department Total	60,730.92

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=15779	00001	1084767	512311	01/16/25	725.20
	Energy Cap Bill ID=15784	00001	1084768	512311	01/16/25	67.67
					Account Total	792.87
					Department Total	792.87

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>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1085124	512904	01/29/25	14,300.42
	WESTAR REAL PROPERTY SERVICES	00001	1085125	512906	01/29/25	13,909.37
					Account Total	28,209.79
					Department Total	28,209.79

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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1085112	512887	01/29/25	<u>1,141.00</u>
					Account Total	<u>1,141.00</u>
					Department Total	<u><u>1,141.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 44

<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					
	OLANDER JUSTIN	00001	1084743	512215	01/23/25	500.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1084742	512214	01/23/25	279.16
	AMPARANO CHASITY	00001	1084738	512206	01/23/25	250.00
	CITY OF BRIGHTON	00001	1084750	512223	01/23/25	1,900.00
	STEAD HIGH SCHOOL	00001	1084737	512205	01/23/25	120.00
	VELAZQUEZ DEJESUS JOSELE	00001	1084740	512211	01/23/25	222.25
					Account Total	3,271.41
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1085015	512705	01/28/25	26,794.13
	ROCKY MOUNTAIN RESERVE INC	00001	1085015	512705	01/28/25	2,861.43
	ROCKY MOUNTAIN RESERVE INC	00001	1085009	512698	01/28/25	25,495.68
	ROCKY MOUNTAIN RESERVE INC	00001	1085009	512698	01/28/25	4,225.49
					Account Total	59,376.73
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1084585	511961	01/22/25	60.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	125.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	50.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	70.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	30.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	60.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	45.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	65.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	60.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	200.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	40.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	450.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	50.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	55.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	100.00

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 45

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1084585	511961	01/22/25	60.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	345.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	150.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	60.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	45.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	45.00
	AAA PEST PROS	00001	1084585	511961	01/22/25	35.00
	ADVEXURE LLC	00001	1084854	512475	01/27/25	6,529.35
	APEX SYSTEMS GROUP LLC	00001	1084810	512364	01/24/25	11,832.00
	APEX SYSTEMS GROUP LLC	00001	1084976	512658	01/28/25	18,156.00
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	542.50
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	110.00
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	217.50
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	110.00
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	217.50
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	110.00
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	217.50
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	110.00
	ARMORED KNIGHTS INC	00001	1084866	512495	01/27/25	542.50
	ARMORED KNIGHTS INC	00001	1084867	512496	01/27/25	65.35
	BKY LIGHTING LLC	00001	1084790	512337	01/24/25	9,640.70
	CDW GOVERNMENT	00001	1084971	512652	01/28/25	31,502.38
	CIVITAS LLC	00001	1084846	512463	01/09/25	3,175.45
	COCREATE COEVOLVE LLC	00001	1083937	510820	01/13/25	300.00
	COVETRUS PHARMACY SERVICES LLC	00001	1084914	512581	01/27/25	129.00
	COVETRUS PHARMACY SERVICES LLC	00001	1084915	512582	01/27/25	379.20
	ELEMENT CONTRACT	00001	1084690	512109	01/10/25	83,781.52
	ENSOLUM LLC	00001	1084611	511997	01/22/25	20,666.92
	FAMILY TREE INC	00001	1084755	512290	01/23/25	6,528.92
	FCI CONSTRUCTORS INC	00001	1084917	512584	01/27/25	52,802.10
	FCI CONSTRUCTORS INC	00001	1084917	512584	01/27/25	9,402.00
	FERRO CONCEPTS USA INC	00001	1085067	512837	01/29/25	7,273.80
	HDR ENGINEERING INC	00001	1084836	512451	01/27/25	1,400.50
	HILLYARD - DENVER	00001	1085128	512910	01/27/25	1,460.93
	HILLYARD - DENVER	00001	1085129	512911	01/28/25	234.52
	HILLYARD - DENVER	00001	1085129	512911	01/28/25	271.34

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>
	HILLYARD - DENVER	00001	1084986	512671	01/28/25	130.98
	HILLYARD - DENVER	00001	1084987	512673	01/28/25	511.14
	JESCO ELECTRIC INC	00001	1084627	512018	01/22/25	938.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1084972	512653	01/28/25	1,421.43
	MEDICAL SYSTEMS OF DENVER INC	00001	1084628	512019	01/22/25	388.96
	MERIDIAN FIRE AND SECURITY LLC	00001	1084862	512489	01/27/25	1,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1084689	512108	01/22/25	244.14
	MIDWEST VETERINARY SUPPLY INC	00001	1085028	512790	01/29/25	35.83
	MWI ANIMAL HEALTH	00001	1085030	512792	01/29/25	298.14
	MWI ANIMAL HEALTH	00001	1085031	512793	01/29/25	3,207.84
	MWI ANIMAL HEALTH	00001	1085032	512794	01/29/25	179.25
	MWI ANIMAL HEALTH	00001	1085035	512797	01/29/25	24.72
	MWI ANIMAL HEALTH	00001	1085036	512798	01/29/25	101.61
	MWI ANIMAL HEALTH	00001	1085037	512799	01/29/25	149.39
	MWI ANIMAL HEALTH	00001	1085038	512800	01/29/25	66.36
	MWI ANIMAL HEALTH	00001	1085039	512801	01/29/25	1,611.00
	MWI ANIMAL HEALTH	00001	1085040	512802	01/29/25	952.48
	MWI ANIMAL HEALTH	00001	1085041	512803	01/29/25	9.06
	MWI ANIMAL HEALTH	00001	1085042	512804	01/29/25	582.11
	MWI ANIMAL HEALTH	00001	1085043	512805	01/29/25	97.05
	MWI ANIMAL HEALTH	00001	1085044	512806	01/29/25	1,977.94
	MWI ANIMAL HEALTH	00001	1085046	512808	01/29/25	459.60
	MWI ANIMAL HEALTH	00001	1085048	512810	01/29/25	179.25
	OPEN TEXT INC	00001	1084977	512659	01/28/25	119,254.95
	ORBIS PARTNERS LLC	00001	1084759	512294	01/23/25	9,312.00
	PIPER COMMUNICATION SERVICES I	00001	1084699	512131	01/06/25	3,547.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1084715	512168	01/23/25	6,018.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1084715	512168	01/23/25	1,746.30
	PRO TECH COMPUTER SYSTEMS INC	00001	1085066	512836	01/29/25	15,480.44
	PROFESSIONAL PIPE SERVICES	00001	1084752	512286	01/24/25	43,128.04
	PROFESSIONAL PIPE SERVICES	00001	1084752	512286	01/24/25	100,000.00
	PROJECT SAFEGUARD	00001	1084756	512291	01/23/25	6,951.84
	PROJECT SAFEGUARD	00001	1084757	512292	01/23/25	7,650.52
	SABRE SECURITY EQUIPMENT CORPO	00001	1084519	511867	01/22/25	10,301.32
	SAFEHOUSE PROGRESSIVE ALLIANCE	00001	1084758	512293	01/23/25	7,065.21
	SECURITAS TECHNOLOGY CORPORATI	00001	1084956	512628	01/24/25	12,300.27

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>
	UNIVERSITY OF COLORADO DENVER	00001	1084877	512510	01/24/25	2,983.44
	UNIVERSITY OF COLORADO DENVER	00001	1084878	512511	01/27/25	2,983.46
	VERTEX INC	00001	1084968	512648	01/28/25	16,590.00
	VERTIGIS NORTH AMERICA LTD	00001	1084975	512657	01/28/25	18,458.00
	VONAGE BUSINESS INC	00001	1084970	512651	01/28/25	8,512.23
					Account Total	676,958.78
	Retainages Payable					
	FCI CONSTRUCTORS INC	00001	1084917	512584	01/27/25	470.10-
	FCI CONSTRUCTORS INC	00001	1084917	512584	01/27/25	2,640.11-
					Account Total	3,110.21-
					Department Total	736,496.71

County of Adams
Vendor Payment Report

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1084891	512527	01/27/25	23,851.80
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1084892	512528	01/27/25	4,078.16
					Account Total	27,929.96
					Department Total	27,929.96

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	1084863	512490	01/27/25	4,200.00
	CLARK & ENERSEN INC	00005	1084841	512457	01/24/25	2,400.00
					Account Total	6,600.00
					Department Total	6,600.00

County of Adams
Vendor Payment Report

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1084995	512681	01/28/25	110.45
	AGFINITY INC	00005	1084992	512678	01/28/25	484.77
					Account Total	595.22
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1085004	512691	01/28/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1085002	512688	01/28/25	40.70
					Account Total	40.70
					Department Total	712.18

County of Adams
Vendor Payment Report

<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	1084990	512676	01/28/25	200.98
					Account Total	200.98
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1084990	512676	01/28/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1084990	512676	01/28/25	137.14
					Account Total	137.14
					Department Total	985.62

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 52

<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					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1084844	512460	01/24/25	2,433.37
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1084844	512460	01/24/25	270.38
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084944	512616	01/28/25	56.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084945	512617	01/28/25	56.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084946	512618	01/28/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084947	512619	01/28/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084948	512620	01/28/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084949	512621	01/28/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084950	512622	01/28/25	75.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084951	512623	01/28/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084952	512624	01/28/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1084953	512625	01/28/25	75.60
	HELLOSUBS	00031	1084940	512612	01/28/25	2,223.80
	PAN-AMERICAN BENEFITS SOLUTION	00031	1084937	512609	01/28/25	122.67
	PAN-AMERICAN BENEFITS SOLUTION	00031	1084939	512611	01/28/25	13.50
	SYSCO DENVER	00031	1084809	512363	01/23/25	72.50
	US FOODSERVICE	00031	1084808	512362	01/23/25	2,908.15
	US FOODSERVICE	00031	1084808	512362	01/23/25	553.09
					Account Total	9,457.50
					Department Total	9,457.50

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REGENERATE CHANGE	00049	1084804	512357	01/24/25	<u>7,891.66</u>
					Account Total	<u>7,891.66</u>
					Department Total	<u><u>7,891.66</u></u>

County of Adams
Vendor Payment Report

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1084805	512358	01/23/25	134.45
					Account Total	134.45
	Telephone					
	CENTURYLINK	00031	1084793	512340	01/24/25	6.17
	CENTURYLINK	00031	1084793	512340	01/24/25	6.17
					Account Total	12.34
					Department Total	146.79

County of Adams
Vendor Payment Report

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1084852	512471	01/27/25	28,497.31
	NORTH METRO TASK FORCE	00001	1084913	512556	01/27/25	1,026.94
					Account Total	29,524.25
					Department Total	29,524.25

County of Adams
Vendor Payment Report

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1085139	512924	01/29/25	400.00
	OPTUM BANK	00019	1085014	512704	01/28/25	572.00
					Account Total	972.00
	Temporary Labor					
	LANDRUM TALENT SOLUTIONS INC	00019	1084850	512468	01/27/25	6,141.25
					Account Total	6,141.25
					Department Total	7,113.25

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 57

<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					
	CA SHORT COMPANY	00019	1085023	512785	01/28/25	303.00
	COLO FRAME & SUSPENSION	00019	1084726	512180	01/23/25	6,423.67
	MINES & ASSOCIATES PC	00019	1085027	512789	01/28/25	11,040.00
	NAPA AUTO PARTS	00019	1084919	512586	01/27/25	276.88
	NAPA AUTO PARTS	00019	1084920	512587	01/27/25	1,066.62
	NAVIA BENEFIT SOLUTIONS INC	00019	1085026	512788	01/28/25	1,217.76
					Account Total	20,327.93
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1084869	512500	01/27/25	44,268.72
					Account Total	44,268.72
					Department Total	64,596.65

County of Adams
Vendor Payment Report

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1084723	512176	01/23/25	496.20
	MIKE MAROONE FORD LONGMONT	00019	1084725	512178	01/23/25	712.73
	WIGGINS JUNCTION LLC	00019	1084724	512177	01/23/25	203.00
					Account Total	1,411.93
					Department Total	1,411.93

County of Adams
Vendor Payment Report

<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	1083952	510845	01/14/25	125.10
					Account Total	125.10
					Department Total	125.10

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 60

<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	1084807	512361	01/24/25	3,078.40
	INSIGHT GLOBAL LLC	00049	1084777	512319	01/24/25	1,500.00
	INSIGHT GLOBAL LLC	00049	1085006	512694	01/17/25	2,620.00
	INSIGHT GLOBAL LLC	00049	1085007	512695	01/17/25	2,060.00
					Account Total	9,258.40
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00049	1085095	512867	01/29/25	2,000.00
					Account Total	2,000.00
					Department Total	11,258.40

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					
	SCHLISNER FLOORING	00001	1084787	512334	01/24/25	1,477.00
	SCHLISNER FLOORING	00001	1084788	512335	01/24/25	5,473.38
					Account Total	6,950.38
					Department Total	6,950.38

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	1084641	512034	01/22/25	<u>5,826.00</u>
					Account Total	<u>5,826.00</u>
					Department Total	<u><u>5,826.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1084893	512530	01/06/25	<u>312.00</u>
					Account Total	<u>312.00</u>
					Department Total	<u><u>312.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1084893	512530	01/06/25	156.00
					Account Total	156.00
					Department Total	156.00

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1084893	512530	01/06/25	<u>312.00</u>
					Account Total	<u>312.00</u>
					Department Total	<u><u>312.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	1084978	512660	01/28/25	<u>2,260.00</u>
					Account Total	<u>2,260.00</u>
					Department Total	<u><u>2,260.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00027	1084918	512585	01/27/25	93,720.00
	DHM DESIGNS	00027	1084842	512458	01/24/25	3,210.75
	DHM DESIGNS	00027	1084843	512459	01/24/25	342.75
	HYDRO SYSTEMS KDI INC	00027	1084840	512455	01/24/25	750.00
	MASUGA SIDNEY	00027	1084941	512613	01/28/25	456.25
					Account Total	98,479.75
					Department Total	98,479.75

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1085140	512925	01/29/25	3,428.09
	NORTHGLENN CITY OF	00028	1085141	512926	01/29/25	13,853.00
	NORTHGLENN CITY OF	00028	1085138	512923	01/29/25	8,332.50
	NORTHGLENN CITY OF	00028	1085130	512912	01/29/25	12,198.60
					Account Total	37,812.19
					Department Total	37,812.19

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	1085077	512847	01/29/25	<u>1,513.69</u>
					Account Total	<u>1,513.69</u>
					Department Total	<u><u>1,513.69</u></u>

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					
	STOUT STREET FOUNDATION	00095	1084888	512523	01/27/25	<u>110,247.50</u>
					Account Total	<u>110,247.50</u>
					Department Total	<u><u>110,247.50</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 71

<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	1083952	510845	01/14/25	125.09
					Account Total	125.09
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1084816	512377	01/22/25	147.92
	MCKESSON MEDICAL-SURGICAL	00049	1084817	512378	01/17/25	20.90
	NASEN	00049	1084821	512390	01/24/25	2,601.28
	NASEN	00049	1084823	512392	01/06/25	490.01
					Account Total	3,260.11
					Department Total	3,385.20

County of Adams
Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	MOVEMENT ECONOMICS LLC	00001	1084576	511937	01/22/25	24,500.00
					Account Total	24,500.00
	Education & Training					
	JJM DESIGN	00001	1085120	512897	01/29/25	200.00
					Account Total	200.00
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1084871	512502	01/27/25	10,306.92
					Account Total	10,306.92
					Department Total	35,006.92

County of Adams
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	1084963	512640	01/28/25	<u>272.89</u>
					Account Total	<u>272.89</u>
					Department Total	<u><u>272.89</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1084716	512169	01/23/25	46.58
					Account Total	46.58
	Other Communications					
	VERIZON WIRELESS	00001	1084760	512295	01/23/25	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1084722	512175	01/23/25	2,444.00
					Account Total	2,444.00
					Department Total	2,530.59

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 75

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1084996	512682	01/28/25	3,234.80
	ARBORFORCE LLC	00001	1084997	512683	01/28/25	2,107.44
	ARBORFORCE LLC	00001	1084998	512684	01/28/25	1,607.90
	ARBORFORCE LLC	00001	1085000	512686	01/28/25	2,781.13
	ARBORFORCE LLC	00001	1085001	512687	01/28/25	4,076.25
					Account Total	13,807.52
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1085091	512863	01/29/25	75.00
	FUZION FIELD SERVICES LLC	00001	1085092	512864	01/29/25	546.38
	FUZION FIELD SERVICES LLC	00001	1084819	512388	01/24/25	546.38
	FUZION FIELD SERVICES LLC	00001	1084820	512389	01/24/25	2,855.10
					Account Total	4,022.86
					Department Total	17,830.38

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 76

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1084829	512442	01/27/25	65.00
	GARNER ROSANNE T	00001	1084831	512444	01/27/25	65.00
	HAGGERTY BRIAN	00001	1084826	512439	01/27/25	65.00
	HAYES JAMES A	00001	1084835	512448	01/27/25	65.00
	RICHARDSON SHARON	00001	1084832	512445	01/27/25	65.00
	ROSE DAVID E	00001	1084830	512443	01/27/25	65.00
	STASKO THOMAS ANTON	00001	1084828	512441	01/27/25	65.00
	THOMPSON GREGORY PAUL	00001	1084833	512446	01/27/25	65.00
	TONSAGER DENNIS	00001	1084827	512440	01/27/25	65.00
	TRELOAR TARA A	00001	1084825	512438	01/27/25	65.00
	WILLIAMS KATHLEEN R	00001	1084834	512447	01/27/25	65.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GOLD CREEK CENTER	00049	1084839	512454	01/24/25	400.00
					Account Total	400.00
					Department Total	400.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	YORKTOWN HOMES ASSOCIATION INC	00013	1084695	512125	01/23/25	<u>4,660.00</u>
					Account Total	<u>4,660.00</u>
					Department Total	<u><u>4,660.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 79

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1084636	512027	01/22/25	12.24
	UNITED POWER (UNION REA)	00013	1084637	512028	01/22/25	48.96
	UNITED POWER (UNION REA)	00013	1084780	512323	01/24/25	32.00
	UNITED POWER (UNION REA)	00013	1085049	512811	01/29/25	18.51
	UNITED POWER (UNION REA)	00013	1085050	512812	01/29/25	18.51
	UNITED POWER (UNION REA)	00013	1085051	512813	01/29/25	30.75
	UNITED POWER (UNION REA)	00013	1085054	512817	01/29/25	92.60
	UNITED POWER (UNION REA)	00013	1085056	512819	01/29/25	37.02
	UNITED POWER (UNION REA)	00013	1085057	512820	01/29/25	25.57
	XCEL ENERGY	00013	1084800	512348	01/24/25	36.17
	XCEL ENERGY	00013	1084801	512349	01/24/25	84.09
	XCEL ENERGY	00013	1084802	512350	01/24/25	96.46
	XCEL ENERGY	00013	1084634	512025	01/22/25	98.15
	XCEL ENERGY	00013	1084635	512026	01/22/25	61.40
	XCEL ENERGY	00013	1084701	512136	01/23/25	66.60
					Account Total	759.03
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1084480	511781	01/21/25	57.18
					Account Total	57.18
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1084483	511785	01/21/25	1,364.25
					Account Total	1,364.25
					Department Total	2,180.46

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 80

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1084903	512543	01/27/25	2,113.60
	DELTA DENTAL OF COLO	00019	1084894	512532	01/27/25	3,445.30
	DELTA DENTAL OF COLO	00019	1084895	512533	01/27/25	1,498.60
	DELTA DENTAL OF COLO	00019	1084896	512534	01/27/25	4,828.10
	DELTA DENTAL OF COLO	00019	1084897	512535	01/27/25	801.00
	DELTA DENTAL OF COLO	00019	1084898	512536	01/27/25	4,680.40
	DELTA DENTAL OF COLO	00019	1084899	512537	01/27/25	3,109.90
	DELTA DENTAL OF COLO	00019	1084900	512538	01/27/25	2,094.40
	DELTA DENTAL OF COLO	00019	1084901	512541	01/27/25	2,584.00
					Account Total	25,155.30
					Department Total	25,155.30

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1084872	512503	01/27/25	<u>612.36</u>
					Account Total	<u>612.36</u>
					Department Total	<u><u>612.36</u></u>

County of Adams
Vendor Payment Report

8624	Retiree Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1084907	512549	01/27/25	3,686.90
	FIRST AMERICAN ADMINISTRATORS	00019	1084908	512551	01/27/25	1,617.96
					Account Total	5,304.86
					Department Total	5,304.86

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 83

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1084401	511589	01/17/25	1,175.00
	BFI TOWER ROAD LANDFILL	00013	1084490	511830	01/21/25	1,685.25
	BFI TOWER ROAD LANDFILL	00013	1084501	511845	01/21/25	3,636.04
	DiExSys LLC	00013	1084942	512614	01/28/25	27,000.00
	EST LLC	00013	1084414	511688	01/20/25	1,100.00
	HCL ENGINEERING & SURVEYING LL	00013	1084400	511588	01/17/25	17,327.50
	HEI CIVIL	00013	1084754	512289	01/24/25	636,934.95
	KUMAR & ASSOCIATES INC	00013	1084943	512615	01/28/25	645.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1084508	511854	01/21/25	27,433.94
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1084488	511828	01/21/25	23,136.98
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1084489	511829	01/21/25	462.03
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1084489	511829	01/21/25	32,841.71
	MARTIN MARIETTA MATERIALS INC	00013	1084806	512360	01/24/25	224,368.11
	MARTIN MARIETTA MATERIALS INC	00013	1084847	512465	01/27/25	11,478.24
	MARTIN MARIETTA MATERIALS INC	00013	1084848	512466	01/27/25	345.45
	MARTIN MARIETTA MATERIALS INC	00013	1084848	512466	01/27/25	1,716.95
	THE SPEAR GROUP LLC	00013	1084399	511587	01/17/25	5,712.00
					Account Total	1,016,999.65
	Retainages Payable					
	HEI CIVIL	00013	1084754	512289	01/24/25	31,846.75-
	MARTIN MARIETTA MATERIALS INC	00013	1084806	512360	01/24/25	11,218.41-
					Account Total	43,065.16-
					Department Total	973,934.49

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 84

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COMPREHENSIVE FAMILY MEDICINE	00049	1084814	512375	01/22/25	396.50
					Account Total	396.50
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1084815	512376	01/22/25	.60
	R&S NORTHEAST LLC	00049	1084813	512373	01/22/25	463.75
	R&S NORTHEAST LLC	00049	1084857	512482	01/03/25	152.80
	R&S NORTHEAST LLC	00049	1084861	512488	01/03/25	943.32
					Account Total	1,560.47
					Department Total	1,956.97

County of Adams
Vendor Payment Report

<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					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	89.54
					Account Total	89.54
					Department Total	89.54

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1084091	511092	01/15/25	1,659.00
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	13.83
					Account Total	1,672.83
					Department Total	1,672.83

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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	<u>267.73</u>
					Account Total	<u>267.73</u>
					Department Total	<u><u>267.73</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

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	1085148	512988	01/30/25	19.00
	ALVAREZ MARIA G	00001	1085074	512844	01/29/25	19.00
	BALL FRANK J	00001	1085090	512862	01/29/25	19.00
	BUEKER GERALD	00001	1085073	512843	01/29/25	19.00
	GRIGAR ARON	00001	1085079	512849	01/29/25	19.00
	HARRY L SIMON PC	00001	1085083	512855	01/29/25	19.00
	KREUZER DUSTIN	00001	1085088	512860	01/29/25	19.00
	MAREZ SOPHIA CATHRINA	00001	1085072	512842	01/29/25	19.00
	MILLER COHEN PETERSON YOUNG	00001	1085075	512845	01/29/25	19.00
	RAMOS JOSE O	00001	1085149	512989	01/30/25	19.00
	RANDALL B STRONG	00001	1085076	512846	01/29/25	19.00
	RANDALL B STRONG	00001	1085078	512848	01/29/25	19.00
	VARGO JANSON, P.C.	00001	1085087	512859	01/29/25	19.00
	VINCI LAW OFFICE	00001	1085085	512857	01/29/25	19.00
					Account Total	266.00
					Department Total	266.00

County of Adams
Vendor Payment Report

<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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	20.17
					Account Total	20.17
	Other Professional Serv					
	TYGRETT DEBRA R	00001	1084761	512310	01/24/25	475.00
					Account Total	475.00
					Department Total	495.17

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 90

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	296.34
					Account Total	296.34
	Other Communications					
	VERIZON WIRELESS	00001	1084911	512554	01/27/25	2,901.38
					Account Total	2,901.38
	Other Professional Serv					
	APT SERVICE INC	00001	1084713	512165	01/23/25	325.00
					Account Total	325.00
					Department Total	3,522.72

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 91

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1084812	512370	01/24/25	2,604.69
					Account Total	2,604.69
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1084625	512014	01/22/25	8,517.60
					Account Total	8,517.60
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	1,082.55
					Account Total	1,082.55
					Department Total	12,204.84

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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	<u>353.62</u>
					Account Total	<u>353.62</u>
					Department Total	<u><u>353.62</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 93

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copies, Maps, Plans, Etc					
	APKE EDIE	00001	1084691	512117	01/23/25	1,085.00
					Account Total	1,085.00
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1084855	512479	01/27/25	325.61
	ADAMS COUNTY SHERIFF	00001	1084856	512480	01/27/25	607.41
					Account Total	933.02
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	357.81
					Account Total	357.81
					Department Total	2,375.83

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1084727	512181	01/23/25	<u>25.02</u>
					Account Total	<u>25.02</u>
					Department Total	<u><u>25.02</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1085011	512700	01/28/25	2,159.38
	HARTFORD LIFE AND ACCIDENT INS	00019	1085016	512706	01/28/25	2,320.42
					Account Total	4,479.80
					Department Total	4,479.80

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	METRO DENVER ECONOMIC DEVELOPM	00043	1084906	512547	01/27/25	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	1084751	512285	01/24/25	<u>3,700.00</u>
					Account Total	<u>3,700.00</u>
					Department Total	<u><u>3,700.00</u></u>

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 98

<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					
	AOR INCORPORATED	00049	1084902	512542	01/27/25	226.73
	CREATIVE CIRCLE LLC	00049	1084927	512597	01/28/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1084928	512600	01/28/25	3,200.00
	THE TRANSLATION TEAM	00049	1084744	512216	01/23/25	105.00
	THE TRANSLATION TEAM	00049	1084741	512213	01/23/25	142.50
	THE TRANSLATION TEAM	00049	1084736	512204	01/23/25	120.00
	THE TRANSLATION TEAM	00049	1084733	512201	01/23/25	60.00
	WOOLEN MILES T	00049	1084696	512128	01/23/25	3,675.00
					Account Total	11,449.23
					Department Total	11,449.23

County of Adams
Vendor Payment Report

8623	Vision Active - COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1084909	512552	01/27/25	174.50
	FIRST AMERICAN ADMINISTRATORS	00019	1084904	512544	01/27/25	22,675.70
	FIRST AMERICAN ADMINISTRATORS	00019	1084905	512545	01/27/25	15,040.85
					Account Total	37,891.05
					Department Total	37,891.05

County of Adams
Vendor Payment Report

01/31/25 11:15:19

Page - 100

<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					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1084728	512183	01/23/25	731.06
	XCEL ENERGY	00043	1084868	512497	01/27/25	1,297.86
					Account Total	2,028.92
	Telephone					
	CENTURYLINK	00043	1085097	512869	01/29/25	59.42
					Account Total	59.42
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1084465	511763	01/21/25	2,815.90
					Account Total	2,815.90
					Department Total	4,904.24

County of Adams
Vendor Payment Report

<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	1083952	510845	01/14/25	125.10
					Account Total	125.10
					Department Total	125.10

County of Adams
Vendor Payment Report

<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					
	DENVER COLLEGE OF NURSING	00035	1084396	511583	01/17/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1085096	512868	01/29/25	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,844,508.34