

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BURR CYNDE	00001	1086478	515543	02/19/25	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	DAO ARCHITECTURE	00004	1086273	515169	02/13/25	4,500.00
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	632.31
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	4,058.71
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	7,955.27
	FCI CONSTRUCTORS INC	00004	1086279	515175	02/13/25	460,599.64
	MW GOLDEN CONSTRUCTORS	00004	1086516	515607	02/19/25	117,269.33
	VANIR CONSTRUCTION MANAGEMENT	00004	1086201	515039	02/13/25	34,558.58
	WORKPLACE RESOURCE	00004	1086202	515040	02/11/25	9,281.00
					Account Total	638,854.84
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	31.62-
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	397.76-
	FCI CONSTRUCTORS INC	00004	1086279	515175	02/13/25	23,029.98-
	FCI CONSTRUCTORS INC	00004	1086630	515782	02/19/25	202.94-
	MW GOLDEN CONSTRUCTORS	00004	1086516	515607	02/19/25	5,863.47-
					Account Total	29,525.77-
					Department Total	609,329.07

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	HILLYARD - DENVER	00043	1086128	514861	02/12/25	<u>34.68</u>
					Account Total	<u>34.68</u>
					Department Total	<u><u>34.68</u></u>

**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>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	1086180	515009	02/13/25	<u>4,819.00</u>
					Account Total	<u>4,819.00</u>
					Department Total	<u><u>4,819.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1086482	515553	02/19/25	2,074.72
	FEDERAL HEIGHTS CITY OF	00030	1086445	515468	02/18/25	21,786.35
					Account Total	<u>23,861.07</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1086446	515469	02/18/25	5,780.00
	TIERRA ROJO CORPORATION	00030	1086447	515470	02/18/25	4,880.00
					Account Total	<u>10,660.00</u>
					Department Total	<u><u>34,521.07</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1086432	515440	02/18/25	3,300.00
	ASCENT AVIATION GROUP INC	00043	1086431	515439	02/18/25	23,174.27
	KIMLEY-HORN AND ASSOCIATES INC	00043	1086449	515501	02/18/25	2,765.04
	KIMLEY-HORN AND ASSOCIATES INC	00043	1086450	515502	02/18/25	24,432.18
	STUDIO COMPLETIVA INC	00043	1086272	515168	02/13/25	10,146.81
					Account Total	63,818.30
	Retainages Payable					
	CUSTOM FENCE CO	00043	1086623	515771	02/19/25	331,456.06
	CUSTOM FENCE CO	00043	1086623	515771	02/19/25	10,303.65
					Account Total	341,759.71
					Department Total	405,578.01

**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					
	COLORADO VILLAGE COLLABORATIVE	00001	1086149	514888	02/12/25	27,857.78
	FAMILY TREE INC	00001	1086147	514886	02/12/25	65,610.00
	GRIFFITH CENTERS INC	00001	1086146	514885	02/12/25	116,666.67
					Account Total	210,134.45
					Department Total	210,134.45

**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					
	TRAILHEAD INSTITUTE	00049	1086164	514904	02/12/25	<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**

<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					
	SWEEP STAKES UNLIMITED	00001	1086440	515459	02/18/25	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4910125316</u>	<u>CP&amp;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	1086280	515181	02/14/25	<u>341.00</u>
					Account Total	<u>341.00</u>
					Department Total	<u><u>341.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1086717	515909	02/20/25	28,512.90
	DELTA DENTAL OF COLO	00019	1086722	515917	02/20/25	13,878.40
	DELTA DENTAL OF COLO	00019	1086723	515920	02/20/25	38,021.99
	DELTA DENTAL OF COLO	00019	1086724	515921	02/20/25	65,339.20
	DELTA DENTAL OF COLO	00019	1086725	515924	02/20/25	5,601.70
	DELTA DENTAL OF COLO	00019	1086726	515925	02/20/25	610.67
	DELTA DENTAL OF COLO	00019	1086728	515927	02/20/25	2,304.80
	DELTA DENTAL OF COLO	00019	1086729	515929	02/20/25	4,078.20
					Account Total	<u>158,347.86</u>
					Department Total	<u><u>158,347.86</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1086209	515052	02/13/25	<u>1,400.00</u>
					Account Total	<u>1,400.00</u>
					Department Total	<u><u>1,400.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1085954	514586	02/11/25	<u>126.74</u>
					Account Total	<u>126.74</u>
					Department Total	<u><u>126.74</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	1086527	515621	02/19/25	22,130.22
	SAM HILL OIL INC	00006	1086528	515622	02/19/25	14,732.09
	SAM HILL OIL INC	00006	1086529	515623	02/19/25	15,276.28
	SAM HILL OIL INC	00006	1086530	515624	02/19/25	706.68
	SAM HILL OIL INC	00006	1086531	515625	02/19/25	3,856.98
	SAM HILL OIL INC	00006	1086533	515627	02/19/25	7,168.95
	SAM HILL OIL INC	00006	1086534	515629	02/19/25	20,673.74
	SAM HILL OIL INC	00006	1086535	515630	02/19/25	6,828.22
	SAM HILL OIL INC	00006	1086536	515631	02/19/25	1,247.78
	SAM HILL OIL INC	00006	1086537	515632	02/19/25	6,238.89
	SAM HILL OIL INC	00006	1086538	515633	02/19/25	6,401.51
	SAM HILL OIL INC	00006	1086539	515634	02/19/25	6,616.20
	SAM HILL OIL INC	00006	1086525	515619	02/19/25	17,435.87
					Account Total	129,313.41
					Department Total	129,313.41

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg HILLYARD - DENVER	00050	1086190	515023	02/12/25	<u>233.76</u>
					Account Total	<u>233.76</u>
					Department Total	<u><u>233.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1086561	515672	02/19/25	<u>23,455.68</u>
					Account Total	<u>23,455.68</u>
					Department Total	<u><u>23,455.68</u></u>



**County of Adams**  
**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>
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1086513	515604	02/19/25	<u>940.50</u>
					Account Total	<u>940.50</u>
					Department Total	<u><u>940.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1086507	515594	02/19/25	573.59
	SAM HILL OIL INC	00006	1086508	515595	02/19/25	560.85
	SAM HILL OIL INC	00006	1086509	515598	02/19/25	535.37
					Account Total	<u>1,669.81</u>
					Department Total	<u><u>1,669.81</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1086471	515536	02/19/25	<u>8,792.39</u>
					Account Total	<u>8,792.39</u>
					Department Total	<u><u>8,792.39</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15832	00001	1086212	515061	02/04/25	5,551.25
					Account Total	5,551.25
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1086181	515010	02/13/25	446.00
					Account Total	446.00
					Department Total	5,997.25

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15850	00001	1086230	515061	02/04/25	<u>6,508.73</u>
					Account Total	<u>6,508.73</u>
					Department Total	<u><u>6,508.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15838	00001	1086233	515061	02/04/25	20,534.70
	Energy Cap Bill ID=15839	00001	1086234	515061	02/04/25	9,107.30
	Energy Cap Bill ID=15840	00001	1086235	515061	02/04/25	1,301.84
	Energy Cap Bill ID=15851	00001	1086236	515061	02/04/25	83.28
					Account Total	<u>31,027.12</u>
	Maintenance Contracts					
	ROCKY MTN SEWER-JET INC	00001	1086175	514977	02/13/25	2,245.00
					Account Total	<u>2,245.00</u>
					Department Total	<u><u>33,272.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15845	00001	1086231	515061	02/04/25	<u>7,751.00</u>
					Account Total	<u>7,751.00</u>
					Department Total	<u><u>7,751.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15827	00050	1086237	515061	02/04/25	459.44
	Energy Cap Bill ID=15831	00050	1086238	515061	02/04/25	66.68
	Energy Cap Bill ID=15835	00050	1086239	515061	02/04/25	301.25
	Energy Cap Bill ID=15848	00050	1086240	515061	02/04/25	2,352.19
					Account Total	<u>3,179.56</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	1086184	515014	02/13/25	446.00
					Account Total	<u>446.00</u>
					Department Total	<u><u>3,625.56</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15834	00001	1086218	515061	02/04/25	3,295.00
	Energy Cap Bill ID=15842	00001	1086219	515061	02/04/25	35,167.00
					Account Total	<u>38,462.00</u>
					Department Total	<u><u>38,462.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1086242	515066	02/13/25	1,212.00
	JESCO ELECTRIC INC	00001	1086241	515065	02/13/25	727.00
					Account Total	1,939.00
	Gas & Electricity					
	Energy Cap Bill ID=15855	00001	1086220	515061	01/30/25	7,437.59
					Account Total	7,437.59
					Department Total	9,376.59

**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>
	Gas & Electricity					
	Energy Cap Bill ID=15841	00001	1086213	515061	02/04/25	20.65
	Energy Cap Bill ID=15846	00001	1086214	515061	02/04/25	26,158.50
					Account Total	26,179.15
					Department Total	26,179.15

**County of Adams**  
**Vendor Payment Report**

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15854	00001	1086222	515061	02/01/25	<u>419.08</u>
					Account Total	<u>419.08</u>
					Department Total	<u><u>419.08</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15829	00001	1086223	515061	02/04/25	453.74
	Energy Cap Bill ID=15830	00001	1086224	515061	02/04/25	1,381.64
	Energy Cap Bill ID=15833	00001	1086225	515061	02/04/25	1,953.99
	Energy Cap Bill ID=15836	00001	1086226	515061	02/04/25	1,704.54
	Energy Cap Bill ID=15837	00001	1086227	515061	02/04/25	117.34
	Energy Cap Bill ID=15847	00001	1086228	515061	02/04/25	249.65
	Energy Cap Bill ID=15849	00001	1086229	515061	02/04/25	8,960.06
					Account Total	14,820.96
					Department Total	14,820.96

**County of Adams**  
**Vendor Payment Report**

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15828	00001	1086232	515061	02/04/25	<u>12,912.28</u>
					Account Total	<u>12,912.28</u>
					Department Total	<u><u>12,912.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15844	00001	1086215	515061	02/06/25	1,880.34
					Account Total	1,880.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15852	00001	1086216	515061	02/01/25	964.00
	Energy Cap Bill ID=15853	00001	1086217	515061	02/04/25	147.45
					Account Total	1,111.45
					Department Total	2,991.79

**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>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1086134	514869	02/12/25	5,901.52
	Energy Cap Bill ID=15843	00001	1086221	515061	02/04/25	1,445.06
					Account Total	<u>7,346.58</u>
					Department Total	<u><u>7,346.58</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1086396	515396	02/04/25	439,381.55
	ADAMSON POLICE PRODUCTS	00001	1086282	515183	02/14/25	194.95
	ADAMSON POLICE PRODUCTS	00001	1086283	515185	02/14/25	66.00
	ADAMSON POLICE PRODUCTS	00001	1086284	515186	02/14/25	445.47
	ADAMSON POLICE PRODUCTS	00001	1086285	515187	02/14/25	13.90
	ALTA LANGUAGE SERVICES INC	00001	1086245	515074	02/13/25	495.00
	APT SERVICE INC	00001	1086417	515420	02/18/25	105.00
	BRENDLE GROUP	00001	1086166	514962	02/12/25	2,030.00
	CA SHORT COMPANY	00001	1086108	514835	02/12/25	30,000.00
	CA SHORT COMPANY	00001	1086109	514836	02/12/25	461.66
	CA SHORT COMPANY	00001	1086110	514837	02/12/25	79.43
	CARAHSOFT TECHNOLOGY CORP	00001	1086415	515417	02/18/25	384,571.48
	CDW GOVERNMENT	00001	1086243	515069	02/13/25	67,882.64
	CELLEBRITE USA INC	00001	1086091	514813	02/12/25	21,950.00
	CHP METRO NORTH LLC	00001	1086210	515054	02/13/25	1,050.00
	CHP METRO NORTH LLC	00001	1086208	515050	02/13/25	1,050.00
	CML SECURITY LLC	00001	1085912	514526	02/11/25	3,940.00
	COCREATE COEVOLVE LLC	00001	1085675	513987	02/06/25	300.00
	COCREATE COEVOLVE LLC	00001	1086211	515059	02/13/25	750.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1086452	515504	02/18/25	3,093.75
	COLORADO POVERTY LAW PROJECT	00001	1086524	515618	02/19/25	17,703.03
	CORECIVIC INC	00001	1086468	515532	02/19/25	8,895.00
	CORECIVIC INC	00001	1086142	514879	02/12/25	3,910.00
	DATAWORKS PLUS LLC	00001	1085919	514535	02/11/25	8,900.00
	DATAWORKS PLUS LLC	00001	1085919	514535	02/11/25	52,401.34
	DS CONSTRUCTORS LLC	00001	1086244	515073	02/13/25	14,229.70
	FELSBURG HOLT & ULLEVIG	00001	1086207	515047	02/13/25	10,492.50
	FOLEY HOAG LLP	00001	1086118	514851	02/12/25	800.00
	GALLS LLC	00001	1086294	515197	02/14/25	1,045.99
	GALLS LLC	00001	1086295	515198	02/14/25	1,075.99
	GALLS LLC	00001	1086296	515199	02/14/25	1,075.99
	GALLS LLC	00001	1086297	515200	02/14/25	1,075.99
	GALLS LLC	00001	1086298	515201	02/14/25	67.10
	GALLS LLC	00001	1086300	515203	02/14/25	70.08
	GALLS LLC	00001	1086301	515204	02/14/25	70.08

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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	1086302	515205	02/14/25	85.80
	GALLS LLC	00001	1086303	515206	02/14/25	25.68
	GALLS LLC	00001	1086303	515206	02/14/25	340.76
	GALLS LLC	00001	1086303	515206	02/14/25	219.58
	GALLS LLC	00001	1086303	515206	02/14/25	47.98
	GALLS LLC	00001	1086336	515239	02/14/25	128.70
	GALLS LLC	00001	1086336	515239	02/14/25	128.70
	GALLS LLC	00001	1086637	515794	02/18/25	69.06
	HILL & ROBBINS PC	00001	1086277	515173	02/13/25	861.00
	HILLYARD - DENVER	00001	1086141	514877	02/12/25	221.05
	HILLYARD - DENVER	00001	1086141	514877	02/12/25	108.41
	HILLYARD - DENVER	00001	1086167	514963	02/12/25	4,639.97
	HILLYARD - DENVER	00001	1086188	515021	02/05/25	891.32
	HILLYARD - DENVER	00001	1086189	515022	02/05/25	1,922.29
	HILLYARD - DENVER	00001	1086192	515028	02/07/25	4,675.55
	HILLYARD - DENVER	00001	1086193	515029	02/13/25	1.38
	HILLYARD - DENVER	00001	1086194	515031	02/13/25	6.90
	HILLYARD - DENVER	00001	1086475	515540	02/19/25	289.22
	HILLYARD - DENVER	00001	1086526	515620	02/19/25	2.76
	HOLLAND AND HART LLP	00001	1086451	515503	02/18/25	13,542.96
	INSIGHT PUBLIC SECTOR	00001	1086196	515033	02/13/25	18,429.27
	INSIGHT PUBLIC SECTOR	00001	1085873	514427	02/10/25	11,983.45
	INSIGHT PUBLIC SECTOR	00001	1085873	514427	02/10/25	15,712.53
	JCOR MECHANICAL INC	00001	1086483	515555	02/19/25	27,312.00
	KONE INC	00001	1086246	515075	02/13/25	271,450.00
	KONE INC	00001	1086168	514964	02/12/25	53,742.60
	LEXIPOL LLC	00001	1086398	515398	02/18/25	7,724.50
	LIFE TECHNOLOGIES CORPORATION	00001	1086092	514814	02/12/25	27,162.85
	LIFE TECHNOLOGIES CORPORATION	00001	1086094	514816	02/12/25	27,525.25
	MIDWEST VETERINARY SUPPLY INC	00001	1086566	515679	02/19/25	530.70
	MIDWEST VETERINARY SUPPLY INC	00001	1086476	515541	02/19/25	54.00
	MW GOLDEN CONSTRUCTORS	00001	1086545	515641	02/11/25	25,673.50
	MWI ANIMAL HEALTH	00001	1086477	515542	02/19/25	124.47
	MWI ANIMAL HEALTH	00001	1086479	515544	02/19/25	418.89
	MWI ANIMAL HEALTH	00001	1086480	515545	02/19/25	1,325.57
	ONENECK IT SOLUTIONS LLC	00001	1086540	515635	02/19/25	37,348.55

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086170	514966	02/12/25	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086171	514967	02/12/25	1,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086172	514968	02/12/25	440.00
	PEARL COUNSELING LLC	00001	1086100	514822	02/12/25	3,500.00
	PEARL COUNSELING LLC	00001	1086101	514824	02/12/25	7,098.00
	PIPER COMMUNICATION SERVICES I	00001	1085856	514402	02/10/25	2,859.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1085695	514022	02/06/25	27,081.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1085695	514022	02/06/25	7,858.35
	PROFESSIONAL WINDOW CLEANING	00001	1086169	514965	02/12/25	6,200.00
	PURPLE COMMUNICATIONS INC	00001	1086288	515191	02/14/25	51.00
	PURPLE COMMUNICATIONS INC	00001	1086424	515428	02/14/25	108.00
	PUSH PEDAL PULL INC	00001	1086416	515418	02/10/25	705.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1086521	515615	02/19/25	352.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1086523	515617	02/19/25	673.25
	RD3 SUSTAINABLE SOLUTIONS	00001	1086523	515617	02/19/25	4,224.75
	REAL TIME NETWORKS INC	00001	1086292	515195	02/14/25	884.00
	REAL TIME NETWORKS INC	00001	1086292	515195	02/14/25	9,480.00
	REAL TIME NETWORKS INC	00001	1086292	515195	02/14/25	5,165.00
	REAL TIME NETWORKS INC	00001	1086292	515195	02/14/25	6,550.00
	SHI INTERNATIONAL CORP	00001	1086203	515041	02/13/25	1,100.56
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086309	515212	02/14/25	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086310	515213	02/14/25	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086312	515215	02/14/25	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086316	515219	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086317	515220	02/14/25	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086318	515221	02/14/25	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086319	515222	02/14/25	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086320	515223	02/14/25	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086321	515224	02/14/25	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086322	515225	02/14/25	243.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086323	515226	02/14/25	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086324	515227	02/14/25	186.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086325	515228	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086326	515229	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086327	515230	02/14/25	246.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086328	515231	02/14/25	306.00

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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>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086329	515232	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086330	515233	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086331	515234	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086332	515235	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086333	515236	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086334	515237	02/14/25	306.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1086335	515238	02/14/25	306.00
	SNI COMPANIES	00001	1086457	515512	02/19/25	3,040.00
	TRANE US INC	00001	1086200	515038	02/04/25	812,950.02
	TRANE US INC	00001	1086200	515038	02/04/25	311,643.98
	TYGRETTE DEBRA R	00001	1086271	515167	02/14/25	415.00
					Account Total	2,853,387.73
	Retainages Payable					
	DS CONSTRUCTORS LLC	00001	1086244	515073	02/13/25	711.49-
	KONE INC	00001	1086246	515075	02/13/25	13,572.50-
	MW GOLDEN CONSTRUCTORS	00001	1086545	515641	02/11/25	1,283.68-
	TRANE US INC	00001	1086200	515038	02/04/25	40,647.50-
	TRANE US INC	00001	1086200	515038	02/04/25	15,582.20-
					Account Total	71,797.37-
					Department Total	2,781,590.36

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CCI	00001	1085765	514103	02/06/25	73,588.00
	REGIONAL AIR QUALITY COUNCIL	00001	1085652	513959	02/06/25	20,000.00
	SMART COMMUTE METRO NORTH	00001	1086191	515027	02/13/25	24,945.00
					Account Total	<u>118,533.00</u>
					Department Total	<u><u>118,533.00</u></u>

**County of Adams**  
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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					
	WATETRONICS LLC	00005	1086195	515032	02/13/25	<u>160,131.50</u>
					Account Total	<u>160,131.50</u>
					Department Total	<u><u>160,131.50</u></u>

County of Adams  
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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	1086438	515448	02/18/25	18,390.58
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	2,398.39
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	307.36
					Account Total	21,096.33
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1086155	514894	02/12/25	387.54
	UNITED POWER (UNION REA)	00005	1086158	514897	02/12/25	334.32
	UNITED POWER (UNION REA)	00005	1086150	514889	02/12/25	594.68
	UNITED POWER (UNION REA)	00005	1086151	514890	02/12/25	1,912.36
	UNITED POWER (UNION REA)	00005	1086161	514900	02/12/25	30.69
					Account Total	3,259.59
	Grounds Maintenance					
	ROCKY MTN PUMP & CONTROLS LLC	00005	1086156	514895	02/12/25	2,756.00
	UNDERWATER RECOVERY SPECIALIST	00005	1086157	514896	02/12/25	650.00
					Account Total	3,406.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1086162	514901	02/12/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1086153	514892	02/12/25	316.82
					Account Total	316.82
					Department Total	28,155.00

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	12,777.04
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	1,694.12
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	260.65
					Account Total	14,731.81
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1086159	514898	02/12/25	373.61
	UNITED POWER (UNION REA)	00005	1086160	514899	02/12/25	2,142.68
					Account Total	2,516.29
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	609.93-
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	98.40
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	9,997.22
					Account Total	10,202.92
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	10.00
					Account Total	10.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1086438	515448	02/18/25	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	1086182	515012	02/13/25	1,018.46
	REPUBLIC SERVICES #535	00005	1086152	514891	02/12/25	447.61
	REPUBLIC SERVICES #535	00005	1086154	514893	02/12/25	462.05
					Account Total	1,928.12
					Department Total	30,036.64



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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	1085936	514560	02/11/25	10,042.50
	MY LINGUISTIC SOLUTIONS LLC	00031	1085931	514555	02/11/25	780.00
	TEACHING STRATEGIES INC	00031	1085933	514557	02/11/25	3,795.00
	US FOODSERVICE	00031	1085980	514616	02/11/25	3,353.07
	US FOODSERVICE	00031	1085980	514616	02/11/25	445.41
					Account Total	18,415.98
					Department Total	18,415.98

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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	1085960	514594	02/11/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1085957	514591	02/11/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1085962	514596	02/11/25	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1085956	514589	02/11/25	3,000.00
					Account Total	26,646.58
	Telephone					
	CENTURY LINK	00031	1085929	514551	02/11/25	237.02
					Account Total	237.02
					Department Total	26,883.60

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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					
	COLO FRAME & SUSPENSION	00019	1086120	514853	02/12/25	3,792.40
	NAPA AUTO PARTS	00019	1086419	515423	02/18/25	126.47
	NAPA AUTO PARTS	00019	1086420	515424	02/18/25	1,305.52
	NAPA AUTO PARTS	00019	1086421	515425	02/18/25	102.42
	SAMBA HOLDINGS INC	00019	1086275	515171	02/13/25	615.29
	SAMBA HOLDINGS INC	00019	1086275	515171	02/13/25	4,231.57
	SGR	00019	1086276	515172	02/13/25	2,367.00
	TRISTAR RISK MANAGEMENT	00019	1086278	515174	02/13/25	1,695.00
	WELLS ANDERSON & RACE LLC	00019	1086339	515242	02/14/25	8,029.72
	WELLS ANDERSON & RACE LLC	00019	1086339	515242	02/14/25	28,267.67
					Account Total	50,533.06
					Department Total	50,533.06

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MIKE MAROONE CHEVROLET GMC LON	00019	1086247	515080	02/13/25	3,363.40
	WIGGINS JUNCTION LLC	00019	1086481	515546	02/19/25	197.00
	WIGGINS JUNCTION LLC	00019	1086337	515240	02/14/25	125.00
	YANDO TODD	00019	1086122	514855	02/12/25	2,181.91
					Account Total	5,867.31
					Department Total	5,867.31

**County of Adams**  
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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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1086465	515526	02/18/25	<u>241.20</u>
					Account Total	<u>241.20</u>
					Department Total	<u><u>241.20</u></u>

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<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	1086714	515906	02/20/25	2,640.00
	INSIGHT GLOBAL LLC	00049	1086716	515908	02/20/25	3,202.40
					Account Total	<u>5,842.40</u>
					Department Total	<u><u>5,842.40</u></u>

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1086463	515524	02/19/25	4,687.65
					Account Total	4,687.65
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1086341	515245	02/14/25	303.75
					Account Total	303.75
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1086504	515590	02/19/25	1,667.25
					Account Total	1,667.25
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1086677	515857	02/20/25	162.49
					Account Total	162.49
					Department Total	6,821.14

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1086185	515015	02/13/25	<u>4,764.40</u>
					Account Total	<u>4,764.40</u>
					Department Total	<u><u>4,764.40</u></u>



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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	1086179	514996	02/13/25	8,072.00
					Account Total	8,072.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1086572	515685	02/19/25	374.00
	COLUMBIA SANITARY SERVICE INC	00001	1086573	515686	02/19/25	374.00
					Account Total	748.00
					Department Total	8,820.00

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<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	1086344	515253	02/14/25	445.16
	UNITED POWER (UNION REA)	00001	1086345	515256	02/14/25	42.67
					Account Total	487.83
					Department Total	487.83

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<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	1086342	515247	02/14/25	248.29
	UNITED POWER (UNION REA)	00001	1086372	515284	02/14/25	925.28
	UNITED POWER (UNION REA)	00001	1086369	515281	02/14/25	81.65
	UNITED POWER (UNION REA)	00001	1086364	515275	02/14/25	1,584.28
					Account Total	<u>2,839.50</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1086430	515438	02/18/25	103.43
					Account Total	<u>103.43</u>
	Other Communications					
	VERIZON WIRELESS	00001	1086558	515669	02/19/25	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>2,982.94</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1086343	515252	02/14/25	30.00
	XCEL ENERGY	00001	1086263	515097	02/13/25	17.28
					Account Total	47.28
	Water/Sewer/Sanitation					
	CITY OF THORNTON UTILITIES	00001	1086433	515441	02/18/25	13.20
					Account Total	13.20
					Department Total	60.48

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1086377	515365	02/14/25	13,476.06
	HUMAN IMPACT PARTNERS	00049	1086469	515533	02/19/25	10,750.00
	HUMAN IMPACT PARTNERS	00049	1086414	515416	02/18/25	16,750.00
	SHI INTERNATIONAL CORP	00049	1086204	515042	02/13/25	13,297.24
					Account Total	<u>54,273.30</u>
					Department Total	<u><u>54,273.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1086264	515156	02/14/25	<u>34,737.00</u>
					Account Total	<u>34,737.00</u>
					Department Total	<u><u>34,737.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1086315	515218	02/14/25	<u>259.75</u>
					Account Total	<u>259.75</u>
					Department Total	<u><u>259.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1086389	515388	02/18/25	5,600.00
					Account Total	5,600.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1086248	515081	02/13/25	56.11
	UNITED POWER (UNION REA)	00013	1086249	515083	02/13/25	69.76
	UNITED POWER (UNION REA)	00013	1086250	515084	02/13/25	59.79
	UNITED POWER (UNION REA)	00013	1086251	515085	02/13/25	160.12
	UNITED POWER (UNION REA)	00013	1086252	515086	02/13/25	21.53
	XCEL ENERGY	00013	1086253	515087	02/13/25	50.02
	XCEL ENERGY	00013	1086254	515088	02/13/25	65.22
	XCEL ENERGY	00013	1086255	515089	02/13/25	48.14
	XCEL ENERGY	00013	1086256	515090	02/13/25	81.43
	XCEL ENERGY	00013	1086257	515091	02/13/25	80.44
	XCEL ENERGY	00013	1086258	515092	02/13/25	57.80
	XCEL ENERGY	00013	1086259	515093	02/13/25	55.52
	XCEL ENERGY	00013	1086260	515094	02/13/25	48.21
	XCEL ENERGY	00013	1086261	515095	02/13/25	69.44
					Account Total	923.53
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	1086186	515016	02/13/25	4,320.68
					Account Total	4,320.68
					Department Total	10,844.21



**County of Adams**  
**Vendor Payment Report**

<u>3366</u>	<u>R&amp;B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GUERRILLA GARDEN LLC	00013	1086495	515572	02/19/25	750.00
	KOCO COLLABORATIONS	00013	1086305	515208	02/14/25	750.00
	LOVE M LLC	00013	1086492	515569	02/19/25	750.00
	SPRAYFINGER	00013	1086490	515567	02/19/25	750.00
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORWORKS LLC	00013	1086045	514755	02/10/25	9,875.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1085693	514019	02/06/25	42,077.08
	POWER EQUIPMENT CO	00013	1085694	514020	02/06/25	1,975.00
	POWER EQUIPMENT CO	00013	1085278	513226	01/31/25	23,933.33
	POWER EQUIPMENT CO	00013	1085279	513227	01/31/25	6,838.00
					Account Total	84,698.41
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	1086439	515457	02/18/25	4,980.45
					Account Total	4,980.45
					Department Total	89,678.86

**County of Adams**  
**Vendor Payment Report**

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1086454	515509	02/05/25	<u>15,193.00</u>
					Account Total	<u>15,193.00</u>
					Department Total	<u><u>15,193.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	RAMPART SEARCH AND RESCUE	00001	1085846	514390	02/10/25	1,800.00
					Account Total	1,800.00
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1085976	514611	02/06/25	4,475.00
	RAMPART SEARCH AND RESCUE	00001	1085845	514389	02/10/25	850.80
					Account Total	5,325.80
					Department Total	7,125.80

**County of Adams**  
**Vendor Payment Report**

<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					
	ALTITUDE COMMUNITY LAW	00001	1086387	515382	02/14/25	19.00
	BOYCE BRIAN	00001	1086351	515262	02/14/25	19.00
	CBK INC	00001	1086434	515442	02/18/25	19.00
	CREDIT SERVICE COMPANY	00001	1086362	515273	02/14/25	19.00
	EARNEST MARNEY	00001	1086347	515258	02/14/25	19.00
	GREENO JEREMIAH JEFFREY	00001	1086386	515378	02/14/25	20.00
	LE NGUYEN	00001	1086366	515277	02/14/25	19.00
	LEAVERTON KELLY	00001	1086365	515276	02/14/25	19.00
	LEAVERTON KELLY	00001	1086363	515274	02/14/25	19.00
	LEOS ABRAHAM	00001	1086357	515268	02/14/25	19.00
	MARTINEZ JANIE	00001	1086359	515270	02/14/25	19.00
	MOORE STARLA	00001	1086350	515261	02/14/25	19.00
	NELSON AND KENNARD	00001	1086361	515272	02/14/25	19.00
	NELSON AND KENNARD	00001	1086348	515259	02/14/25	19.00
	NISKEY STEPHANIE	00001	1086368	515279	02/14/25	19.00
	PETMANSON CINDY	00001	1086349	515260	02/14/25	19.00
	RIVERA LOPEZ GLORIA	00001	1086346	515257	02/14/25	19.00
	SOLIS GARCIA LUIS	00001	1086360	515271	02/14/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1086371	515283	02/14/25	19.00
	TRUJILLO ANGELICA	00001	1086367	515278	02/14/25	19.00
	VARGO JANSON, P.C.	00001	1086353	515264	02/14/25	19.00
	VARGO JANSON, P.C.	00001	1086354	515265	02/14/25	19.00
	VARGO JANSON, P.C.	00001	1086355	515266	02/14/25	19.00
	VINCI LAW OFFICE	00001	1086352	515263	02/14/25	19.00
					Account Total	457.00
					Department Total	457.00

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1086269	515163	02/14/25	<u>2,025.87</u>
					Account Total	<u>2,025.87</u>
	Operating Supplies					
	TRINITY SERVICES GROUP INC	00001	1086394	515394	02/14/25	<u>1,780.68</u>
					Account Total	<u>1,780.68</u>
					Department Total	<u><u>3,806.55</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1085913	514527	02/11/25	<u>1,701.50</u>
					Account Total	<u>1,701.50</u>
					Department Total	<u><u>1,701.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1086453	515507	02/19/25	<u>1,019.44</u>
					Account Total	<u>1,019.44</u>
					Department Total	<u><u>1,019.44</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1086304	515207	02/13/25	<u>5,945.01</u>
					Account Total	<u>5,945.01</u>
					Department Total	<u><u>5,945.01</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1086493	515570	02/19/25	1,280.00
	CREATIVE CIRCLE LLC	00049	1086491	515568	02/19/25	3,920.00
	THE TRANSLATION TEAM	00049	1086496	515573	02/19/25	136.00
					Account Total	<u>5,336.00</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1086340	515243	02/14/25	454.65
	SPEEDPRO NORTHGLENN	00049	1086338	515241	02/14/25	376.96
					Account Total	<u>831.61</u>
					Department Total	<u><u>6,167.61</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg NORM SERVICES LLC	00025	1085428	513505	02/04/25	<u>5,953.75</u>
					Account Total	<u>5,953.75</u>
					Department Total	<u><u>5,953.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1086435	515443	02/18/25	1,448.50
					Account Total	1,448.50
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1086436	515444	02/18/25	2,830.80
					Account Total	2,830.80
					Department Total	<u>4,279.30</u>

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg SLATE	00035	1086165	514961	02/13/25	136.42
					Account Total	136.42
					Department Total	136.42

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      5,258,610.86