

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					
	MELENDEZ AGUILAR KATHY	00001	1087136	516731	02/26/25	25.00
	RAMIREZ SHIRAN	00001	1087137	516734	02/26/25	250.00
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1086759	516019	02/21/25	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1086870	516214	02/24/25	19,496.50
	MARK YOUNG CONSTRUCTION INC	00004	1086868	516212	02/24/25	199,999.34
	SLATE	00004	1086638	515795	02/20/25	11,295.62
					Account Total	<u>230,791.46</u>
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00004	1086868	516212	02/24/25	9,999.97-
					Account Total	<u>9,999.97-</u>
					Department Total	<u><u>220,791.49</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1086703	515891	02/20/25	39.00
					Account Total	39.00
	Gas & Electricity					
	XCEL ENERGY	00043	1086975	516411	02/25/25	21.04
					Account Total	21.04
	Telephone					
	CENTURYLINK	00043	1087047	516611	02/26/25	62.62
	CENTURYLINK	00043	1087047	516611	02/26/25	45.19
					Account Total	107.81
					Department Total	167.85

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1086975	516411	02/25/25	2,498.90
	XCEL ENERGY	00043	1086975	516411	02/25/25	16.81
					Account Total	<u>2,515.71</u>
	Telephone					
	CENTURYLINK	00043	1087047	516611	02/26/25	70.92
	CENTURYLINK	00043	1087047	516611	02/26/25	140.12
	CENTURYLINK	00043	1087047	516611	02/26/25	35.62
					Account Total	<u>246.66</u>
					Department Total	<u><u>2,762.37</u></u>

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1086703	515891	02/20/25	155.98
					Account Total	155.98
	Gas & Electricity					
	XCEL ENERGY	00043	1086975	516411	02/25/25	101.64
					Account Total	101.64
	Telephone					
	CENTURYLINK	00043	1087047	516611	02/26/25	59.42
					Account Total	59.42
					Department Total	317.04

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	DBT TRANSPORTATION SERVICES LL	00043	1086940	516349	02/25/25	1,948.01
					Account Total	1,948.01
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1086691	515873	02/20/25	897.44
	CLEARWAY ENERGY GROUP LLC	00043	1086692	515874	02/20/25	600.64
	CLEARWAY ENERGY GROUP LLC	00043	1086699	515883	02/20/25	320.93
	CLEARWAY ENERGY GROUP LLC	00043	1086697	515881	02/20/25	193.14
	ROGGEN FARMERS ELEVATOR ASSN	00043	1086936	516344	02/25/25	3,226.09
	ROGGEN FARMERS ELEVATOR ASSN	00043	1086939	516347	02/25/25	881.09
	XCEL ENERGY	00043	1087051	516616	02/26/25	2,048.02
	XCEL ENERGY	00043	1087051	516616	02/26/25	581.22-
	XCEL ENERGY	00043	1087072	516639	02/26/25	499.90
	XCEL ENERGY	00043	1087072	516639	02/26/25	171.48-
	XCEL ENERGY	00043	1087067	516633	02/26/25	1,221.30
	XCEL ENERGY	00043	1087067	516633	02/26/25	584.33-
	XCEL ENERGY	00043	1086975	516411	02/25/25	42.44
	XCEL ENERGY	00043	1086975	516411	02/25/25	531.66
	XCEL ENERGY	00043	1086975	516411	02/25/25	14.63
	XCEL ENERGY	00043	1086975	516411	02/25/25	80.57
	XCEL ENERGY	00043	1086975	516411	02/25/25	42.84
	XCEL ENERGY	00043	1086975	516411	02/25/25	176.95
	XCEL ENERGY	00043	1086975	516411	02/25/25	67.99
	XCEL ENERGY	00043	1086975	516411	02/25/25	1,381.29
	XCEL ENERGY	00043	1086975	516411	02/25/25	1,198.40
	XCEL ENERGY	00043	1086975	516411	02/25/25	198.96
	XCEL ENERGY	00043	1086975	516411	02/25/25	74.19
	XCEL ENERGY	00043	1086975	516411	02/25/25	160.15
	XCEL ENERGY	00043	1086975	516411	02/25/25	74.98
	XCEL ENERGY	00043	1086975	516411	02/25/25	49.29
	XCEL ENERGY	00043	1086975	516411	02/25/25	54.02
	XCEL ENERGY	00043	1086975	516411	02/25/25	244.08
	XCEL ENERGY	00043	1086975	516411	02/25/25	514.26
	XCEL ENERGY	00043	1086975	516411	02/25/25	186.74
					Account Total	13,644.96

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>15,592.97</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	STATE OF COLORADO	00001	1086698	515882	02/20/25	1,598.69
					Account Total	1,598.69
	Printing External					
	STATE OF COLORADO	00001	1086698	515882	02/20/25	465.57
					Account Total	465.57
					Department Total	<u>2,064.26</u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1086946	516357	02/25/25	34,183.32
	ASCENT AVIATION GROUP INC	00043	1087049	516613	02/26/25	23,638.60
	STUDIO COMPLETIVA INC	00043	1087037	516599	02/26/25	6,413.16
					Account Total	64,235.08
					Department Total	64,235.08

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA COMMUNITY CONNECTION	00001	1086680	515860	02/20/25	3,500.00
	COLORADO HEALTH INSTITUTE	00001	1086694	515877	02/20/25	246,200.00
	SERVICIOS DE LA RAZA	00001	1086901	516292	02/25/25	60,045.32
	SERVICIOS DE LA RAZA	00001	1086920	516317	02/25/25	16,666.66
					Account Total	326,411.98
					Department Total	326,411.98

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1086894	516243	02/24/25	80,993.36
					Account Total	80,993.36
	Medical Services					
	MARATHON HEALTH LLC	00019	1086894	516243	02/24/25	14,289.88
					Account Total	14,289.88
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1086894	516243	02/24/25	383.22-
					Account Total	383.22-
					Department Total	<u>94,900.02</u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1087135	516728	02/26/25	811,607.76
	UNITED HEALTH CARE INSURANCE C	00019	1087131	516723	02/26/25	420,103.57
	UNITED HEALTH CARE INSURANCE C	00019	1086898	516247	02/24/25	334,721.97
					Account Total	1,566,433.30
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1086823	516161	02/24/25	1,500.00
					Account Total	1,500.00
					Department Total	1,567,933.30

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1086140	514876	02/12/25	7,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1086489	515566	02/19/25	30,000.00
	PUFFENBERGER IAN JAMES	00001	1086356	515267	02/14/25	3,600.00
	PUFFENBERGER IAN JAMES	00001	1086148	514887	02/12/25	5,200.00
	PUFFENBERGER IAN JAMES	00001	1086781	516049	02/21/25	5,850.00
					Account Total	52,250.00
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1086177	514979	02/13/25	875.00
	MARTINEZ MEDINA ESMERALDA	00001	1086178	514980	02/13/25	1,450.00
	MCGUINN CONOR MATTHEW	00001	1086176	514978	02/13/25	1,125.00
					Account Total	3,450.00
					Department Total	55,700.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1087073	516641	02/26/25	3,393.58
	ALMOST HOME INC	00034	1087093	516674	02/26/25	4,017.90
	BENEFITS IN ACTION	00034	1086994	516533	02/26/25	10,724.18
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1086658	515830	02/20/25	5,907.75
	SERVICIOS DE LA RAZA	00034	1086809	516136	02/24/25	12,879.04
					Account Total	36,922.45
					Department Total	36,922.45

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1086700	515885	02/20/25	271.90
	TOSHIBA FINANCIAL SERVICES	00001	1086701	515888	02/20/25	249.34
					Account Total	521.24
					Department Total	521.24

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1086702	515889	02/20/25	19.70
	TOSHIBA FINANCIAL SERVICES	00001	1086700	515885	02/20/25	1,647.59
	TOSHIBA FINANCIAL SERVICES	00001	1086700	515885	02/20/25	201.44
	TOSHIBA FINANCIAL SERVICES	00001	1086700	515885	02/20/25	278.50
	TOSHIBA FINANCIAL SERVICES	00001	1086700	515885	02/20/25	203.74
	TOSHIBA FINANCIAL SERVICES	00001	1086701	515888	02/20/25	985.91
	TOSHIBA FINANCIAL SERVICES	00001	1086701	515888	02/20/25	174.10
	TOSHIBA FINANCIAL SERVICES	00001	1086701	515888	02/20/25	207.25
	TOSHIBA FINANCIAL SERVICES	00001	1086701	515888	02/20/25	170.99
					Account Total	3,889.22
	Other Professional Serv					
	ADLER NATASHA	00001	1086711	515901	02/20/25	118.00
	BROWN BAILEY GENEVIEVE	00001	1086707	515897	02/20/25	442.35
	HEALING WORDS COUNSELING LLC	00001	1086662	515837	02/20/25	1,400.00
	MORGAN COUNTY SHERIFF	00001	1086710	515900	02/20/25	6.50
	THE INTERIM LLC	00001	1086666	515841	02/20/25	383.50
	VERY GOOD COUNSELING	00001	1086672	515847	02/20/25	2,850.00
					Account Total	5,200.35
	Software Subscriptions					
	INSIGHT PUBLIC SECTOR	00001	1086705	515895	02/20/25	41.66
	INSIGHT PUBLIC SECTOR	00001	1086706	515896	02/20/25	465.79
					Account Total	507.45
					Department Total	9,597.02

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	1086965	516386	02/25/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1086815	516144	02/21/25	13,000.00
	PRECISE MRM LLC	00006	1086755	516014	02/21/25	6,509.00
					Account Total	<u>19,509.00</u>
					Department Total	<u><u>19,509.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1086625	515774	02/19/25	200.00
	BEST CLEANER DISPOSAL INC	00050	1086704	515892	02/20/25	377.75
	PBC COMMERCIAL CLEANING SYSTEM	00050	1086982	516519	02/25/25	2,715.23
	PBC COMMERCIAL CLEANING SYSTEM	00050	1086985	516522	02/25/25	2,715.23
	PBC COMMERCIAL CLEANING SYSTEM	00050	1086960	516376	02/25/25	2,715.23
					Account Total	8,723.44
					Department Total	8,723.44

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	POWER SCREENING LLC	00006	1086739	516005	02/21/25	<u>1,027.16</u>
					Account Total	<u>1,027.16</u>
					Department Total	<u><u>1,027.16</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15866	00001	1086747	516006	01/24/25	3,592.88
					Account Total	3,592.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15863	00001	1086748	516006	02/13/25	1,825.09
					Account Total	1,825.09
					Department Total	<u>5,417.97</u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1086933	516334	02/25/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1087114	516700	02/26/25	3,570.00
					Account Total	3,570.00
	Gas & Electricity					
	Energy Cap Bill ID=15858	00001	1086750	516006	02/12/25	214.90
					Account Total	214.90
					Department Total	<u>3,784.90</u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15861	00001	1086740	516006	02/13/25	<u>552.55</u>
					Account Total	<u>552.55</u>
					Department Total	<u><u>552.55</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15868	00001	1086752	516006	01/23/25	19,750.90
					Account Total	19,750.90
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1086956	516371	02/25/25	586.30
					Account Total	586.30
					Department Total	<u>20,337.20</u>

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<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>
	Building Repair & Maint					
	COMPLETE DOOR SYSTEMS INC	00001	1086575	515703	02/19/25	5,992.97
					Account Total	5,992.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15862	00001	1086743	516006	02/13/25	1,414.03
	Energy Cap Bill ID=15865	00001	1086744	516006	02/13/25	419.84
					Account Total	1,833.87
					Department Total	7,826.84

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<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL WINDOW CLEANING	00001	1086935	516343	02/25/25	550.00
					Account Total	550.00
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1086970	516403	02/25/25	70.00
	SUMMIT LABORATORIES INC	00001	1086938	516346	02/25/25	570.90
					Account Total	640.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15869	00001	1087002	516544	02/20/25	5,539.70
					Account Total	5,539.70
					Department Total	6,730.60

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15856	00001	1086749	516006	01/29/25	<u>2,109.29</u>
					Account Total	<u>2,109.29</u>
					Department Total	<u><u>2,109.29</u></u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1086970	516403	02/25/25	35.00
	MCDONALD FARMS ENTERPRISES INC	00001	1086972	516407	02/25/25	442.00
	SUMMIT LABORATORIES INC	00001	1086954	516366	02/25/25	570.90
					Account Total	1,047.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1086934	516335	02/25/25	20,745.87
					Account Total	20,745.87
	Repair & Maint Supplies					
	COLORADO DESIGN INC TILE AND T	00001	1086943	516354	02/25/25	4,683.00
	SIR SPEEDY	00001	1086763	516027	02/21/25	301.50
	SUMMIT LABORATORIES INC	00001	1086955	516368	02/25/25	248.00
					Account Total	5,232.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15871	00001	1087003	516544	02/18/25	3,077.49
					Account Total	3,077.49
					Department Total	30,103.76

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STEELock GENERAL FENCE CONTRAC	00001	1087115	516701	02/26/25	<u>1,179.67</u>
					Account Total	<u>1,179.67</u>
	Gas & Electricity					
	Energy Cap Bill ID=15867	00001	1086745	516006	01/23/25	<u>2,281.17</u>
					Account Total	<u>2,281.17</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15872	00001	1086999	516544	02/13/25	<u>3,962.64</u>
					Account Total	<u>3,962.64</u>
					Department Total	<u><u>7,423.48</u></u>

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>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1086970	516403	02/25/25	35.00
					Account Total	35.00
					Department Total	35.00

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<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>
	Maintenance Contracts					
	VERIZON	00001	1086712	515902	02/20/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15859	00001	1086741	516006	02/13/25	58.74
	Energy Cap Bill ID=15864	00001	1086742	516006	02/13/25	58.74
	SOUTH ADAMS WATER & SANITATION	00001	1086709	515899	02/20/25	546.49
					Account Total	663.97
					Department Total	784.00

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<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	MCDONALD FARMS ENTERPRISES INC	00001	1087116	516705	02/25/25	<u>2,423.50</u>
					Account Total	<u>2,423.50</u>
					Department Total	<u><u>2,423.50</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15860	00001	1086751	516006	02/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

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Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WESTERN MECHANICAL SOLUTIONS L	00001	1086760	516020	02/21/25	<u>360.00</u>
					Account Total	<u>360.00</u>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1086970	516403	02/25/25	35.00
	MCDONALD FARMS ENTERPRISES INC	00001	1087116	516705	02/25/25	<u>824.50</u>
					Account Total	<u>859.50</u>
					Department Total	<u><u>1,219.50</u></u>

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<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	1086927	516328	02/25/25	11,506.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1086930	516331	02/25/25	9,452.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1086932	516333	02/25/25	9,825.87
					Account Total	30,785.46
					Department Total	30,785.46

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15870	00001	1087000	516544	02/18/25	59.33
	Energy Cap Bill ID=15874	00001	1087001	516544	02/18/25	823.94
					Account Total	883.27
					Department Total	883.27

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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15876	00001	1087004	516544	02/19/25	<u>864.77</u>
					Account Total	<u>864.77</u>
					Department Total	<u><u>864.77</u></u>

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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>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1086970	516403	02/25/25	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

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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>
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1086695	515878	02/20/25	279.16
	ALSHAMMARIE MOHAMMAD	00001	1086671	515846	02/20/25	100.00
	AMAZON	00001	1086665	515840	02/20/25	57.08
	AMAZON CORPORATE LLC	00001	1087124	516714	02/26/25	53.64
	BIRD JOHNATHEN	00001	1087126	516717	02/26/25	103.50
	DUNN PATRICIA	00001	1087127	516718	02/26/25	108.14
	ENTERPRISE RENTAL CAR	00001	1086663	515838	02/20/25	89.80
	HARRIS RYAN	00001	1087129	516720	02/26/25	500.00
	LOYA ROSALES CIPRIANO A	00001	1086664	515839	02/20/25	1,450.00
	OREILLY AUTO PARTS	00001	1086670	515845	02/20/25	76.00
	RALPH LAUREN CALL CENTER AND W	00001	1086669	515844	02/20/25	458.00
	RILEY PAYTON	00001	1086668	515843	02/20/25	679.00
	RIZZO THOMAS	00001	1087130	516722	02/26/25	235.07
	STEAD HIGH SCHOOL	00001	1086667	515842	02/20/25	120.00
	SUNDAY JAMES	00001	1087125	516716	02/26/25	60.00
	VELAZQUEZ DEJESUS JOSELE	00001	1086696	515880	02/20/25	222.25
					Account Total	4,591.64
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1086897	516246	02/24/25	36,320.62
	ROCKY MOUNTAIN RESERVE INC	00001	1086897	516246	02/24/25	6,538.91
	ROCKY MOUNTAIN RESERVE INC	00001	1087132	516724	02/26/25	26,541.73
	ROCKY MOUNTAIN RESERVE INC	00001	1087132	516724	02/26/25	2,763.95
	ROCKY MOUNTAIN RESERVE INC	00001	1087128	516719	02/26/25	25,292.12
	ROCKY MOUNTAIN RESERVE INC	00001	1087128	516719	02/26/25	9,181.55
					Account Total	106,638.88
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1086627	515777	02/19/25	60.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	125.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	50.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	30.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	60.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	45.00

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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>
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	65.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	60.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	200.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	40.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	450.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	50.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	55.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	100.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	60.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	345.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	150.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	55.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	45.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	45.00
	AAA PEST PROS	00001	1086627	515777	02/19/25	35.00
	ADVANCED LAUNDRY SYSTEMS	00001	1086966	516388	02/18/25	697.50
	ADVANCED LAUNDRY SYSTEMS	00001	1086967	516389	02/10/25	1,240.49
	ADVANCED LAUNDRY SYSTEMS	00001	1087033	516595	02/26/25	658.75
	ALMOST HOME INC	00001	1087142	516804	02/27/25	43,144.39
	ALTA LANGUAGE SERVICES INC	00001	1087030	516588	02/26/25	401.00
	ALTA LANGUAGE SERVICES INC	00001	1087030	516588	02/26/25	5.00
	ARAPAHOE SIGN ARTS INC	00001	1086624	515772	02/19/25	11,727.00
	ARAPAHOE SIGN ARTS INC	00001	1086624	515772	02/19/25	2,000.00
	ARMORED KNIGHTS INC	00001	1086806	516133	02/24/25	65.35
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	542.50
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	110.00
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	217.50
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	110.00
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	217.50
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	110.00
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	217.50
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	110.00
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	110.00

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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>
	ARMORED KNIGHTS INC	00001	1086807	516134	02/24/25	542.50
	CML SECURITY LLC	00001	1086929	516330	02/25/25	185.34
	CML SECURITY LLC	00001	1086926	516327	02/25/25	488.28
	COLLAB ARCHITECTURE	00001	1087015	516561	02/24/25	208.50
	DAVID EVANS AND ASSOCIATES INC	00001	1086474	515539	02/19/25	7,984.50
	DENTONS GLOBAL ADVISORS GOVERN	00001	1087075	516645	02/26/25	12,000.00
	ENSOLUM LLC	00001	1086455	515510	02/19/25	11,008.00
	FELSBURG HOLT & ULLEVIG	00001	1086915	516307	02/24/25	18,967.92
	FLORIDA INTERNATIONAL UNIVERSI	00001	1086830	516172	02/24/25	47,720.61
	GALLS LLC	00001	1086831	516173	02/24/25	84.00
	GALLS LLC	00001	1086832	516175	02/24/25	1,045.99
	GALLS LLC	00001	1086833	516176	02/24/25	29.53
	GALLS LLC	00001	1086834	516177	02/24/25	76.88
	GALLS LLC	00001	1086835	516178	02/24/25	40.87
	GALLS LLC	00001	1086836	516179	02/24/25	42.90
	GALLS LLC	00001	1086837	516180	02/24/25	42.90
	GALLS LLC	00001	1086838	516181	02/24/25	47.98
	GALLS LLC	00001	1086839	516182	02/24/25	52.91
	GALLS LLC	00001	1086840	516183	02/24/25	50.43
	GALLS LLC	00001	1086843	516187	02/24/25	95.96
	GALLS LLC	00001	1086844	516188	02/24/25	42.90
	GALLS LLC	00001	1086846	516189	02/24/25	42.90
	GALLS LLC	00001	1086847	516191	02/24/25	50.43
	GALLS LLC	00001	1086849	516193	02/24/25	62.39
	GALLS LLC	00001	1086850	516195	02/24/25	15.99
	GALLS LLC	00001	1086852	516196	02/24/25	171.60
	GALLS LLC	00001	1086853	516197	02/24/25	368.04
	GALLS LLC	00001	1086854	516198	02/24/25	62.39
	GALLS LLC	00001	1086855	516199	02/24/25	42.90
	GALLS LLC	00001	1086856	516200	02/24/25	128.70
	GALLS LLC	00001	1086858	516202	02/24/25	85.80
	GALLS LLC	00001	1086859	516203	02/24/25	871.56
	GALLS LLC	00001	1086860	516204	02/24/25	171.60
	GALLS LLC	00001	1086861	516205	02/24/25	1,045.99
	GALLS LLC	00001	1086862	516206	02/24/25	53.24
	GALLS LLC	00001	1086862	516206	02/24/25	143.24

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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	1086863	516207	02/24/25	112.25
	GALLS LLC	00001	1086863	516207	02/24/25	112.25
	GALLS LLC	00001	1086865	516209	02/24/25	128.70
	GALLS LLC	00001	1086865	516209	02/24/25	85.80
	GALLS LLC	00001	1086865	516209	02/24/25	62.39
	GALLS LLC	00001	1087052	516617	02/26/25	52.50
	GALLS LLC	00001	1087053	516618	02/26/25	58.99
	GALLS LLC	00001	1087054	516619	02/26/25	56.95
	GALLS LLC	00001	1087055	516620	02/26/25	262.50
	GALLS LLC	00001	1087056	516621	02/26/25	56.95
	GALLS LLC	00001	1087057	516622	02/26/25	109.92
	GALLS LLC	00001	1087058	516623	02/26/25	157.50
	GALLS LLC	00001	1087059	516624	02/26/25	113.90
	GALLS LLC	00001	1087060	516625	02/26/25	157.50
	GALLS LLC	00001	1087061	516626	02/26/25	210.00
	GALLS LLC	00001	1087062	516627	02/26/25	59.41
	GALLS LLC	00001	1087063	516628	02/26/25	56.95
	GALLS LLC	00001	1087064	516629	02/26/25	56.95
	GALLS LLC	00001	1087065	516630	02/26/25	56.95
	GALLS LLC	00001	1087066	516631	02/26/25	113.90
	GALLS LLC	00001	1087068	516634	02/26/25	109.08
	GALLS LLC	00001	1087069	516635	02/26/25	871.73
	GALLS LLC	00001	1087070	516637	02/26/25	569.47
	GALLS LLC	00001	1087070	516637	02/26/25	97.84
	GALLS LLC	00001	1087070	516637	02/26/25	128.70
	GALLS LLC	00001	1087071	516638	02/26/25	95.96
	GALLS LLC	00001	1087071	516638	02/26/25	95.96
	GALLS LLC	00001	1087071	516638	02/26/25	42.90
	GALLS LLC	00001	1087071	516638	02/26/25	424.16
	GALLS LLC	00001	1087050	516615	02/26/25	262.50
	GALLS LLC	00001	1087088	516669	02/26/25	85.80
	GALLS LLC	00001	1087089	516670	02/26/25	85.80
	GALLS LLC	00001	1087090	516671	02/26/25	383.04
	GALLS LLC	00001	1087091	516672	02/26/25	61.29
	GALLS LLC	00001	1087092	516673	02/26/25	42.90
	GALLS LLC	00001	1087094	516676	02/26/25	4,622.57

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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	1087095	516678	02/26/25	1,497.36
	GALLS LLC	00001	1087096	516679	02/26/25	112.25
	GALLS LLC	00001	1087097	516680	02/26/25	171.60
	GALLS LLC	00001	1087098	516682	02/26/25	47.98
	GALLS LLC	00001	1087099	516683	02/26/25	70.08
	GALLS LLC	00001	1087100	516684	02/26/25	70.08
	GALLS LLC	00001	1087101	516685	02/26/25	112.25
	GALLS LLC	00001	1087102	516686	02/26/25	63.75
	GALLS LLC	00001	1087103	516687	02/26/25	42.90
	GALLS LLC	00001	1087104	516688	02/26/25	128.70
	GALLS LLC	00001	1087106	516691	02/26/25	435.78
	GALLS LLC	00001	1087107	516692	02/26/25	114.71
	GALLS LLC	00001	1087108	516693	02/26/25	85.80
	GALLS LLC	00001	1087109	516694	02/26/25	171.60
	GALLS LLC	00001	1087112	516697	02/26/25	112.25
	GALLS LLC	00001	1087113	516699	02/26/25	11.67
	HELTON & WILLIAMSEN PC	00001	1086574	515696	02/19/25	1,432.20
	HILLYARD - DENVER	00001	1086647	515811	02/12/25	624.98
	HILLYARD - DENVER	00001	1086942	516352	02/25/25	475.29
	HILLYARD - DENVER	00001	1086944	516355	02/25/25	1,115.28
	HILLYARD - DENVER	00001	1086945	516356	02/25/25	250.68
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1086734	515996	02/07/25	8,113.00
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1086734	515996	02/07/25	463.00
	HOMETOWNE STUDIOS THORNTON	00001	1086735	515997	02/20/25	2,224.00
	HOMETOWNE STUDIOS THORNTON	00001	1086733	515994	02/20/25	15,864.00
	INTERVENTION COMMUNITY CORRECT	00001	1086633	515786	02/20/25	10,836.95
	KNOW YOUR TEAM LLC	00001	1086736	515998	02/20/25	87,500.00
	KNOW YOUR TEAM LLC	00001	1086736	515998	02/20/25	5,000.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1086648	515812	02/20/25	157.08
	MIDWEST VETERINARY SUPPLY INC	00001	1087081	516658	02/26/25	1,142.40
	MWI ANIMAL HEALTH	00001	1087084	516661	02/26/25	179.25
	MWI ANIMAL HEALTH	00001	1087085	516662	02/26/25	581.25
	MWI ANIMAL HEALTH	00001	1086811	516140	02/21/25	1,898.56
	MWI ANIMAL HEALTH	00001	1086812	516141	02/21/25	136.40
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086961	516377	02/25/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086962	516378	02/25/25	3,239.60

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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	1086962	516378	02/25/25	1,877.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086962	516378	02/25/25	2,288.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086962	516378	02/25/25	2,126.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086962	516378	02/25/25	2,558.40
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086983	516520	02/25/25	3,239.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086983	516520	02/25/25	1,877.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086983	516520	02/25/25	2,288.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086983	516520	02/25/25	2,126.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086983	516520	02/25/25	2,558.40
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086984	516521	02/25/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086986	516523	02/25/25	425.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086987	516524	02/25/25	3,239.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086987	516524	02/25/25	1,877.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086987	516524	02/25/25	2,288.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086987	516524	02/25/25	2,126.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1086987	516524	02/25/25	2,558.40
	PITNEY BOWES GLOBAL FINANCIAL	00001	1086488	515563	02/19/25	627.93
	PSYCHOLOGICAL DIMENSIONS	00001	1086270	515166	02/14/25	1,275.00
	PSYCHOLOGICAL DIMENSIONS	00001	1086270	515166	02/14/25	13,625.00
	PURPLE COMMUNICATIONS INC	00001	1086289	515192	02/14/25	546.00
	REGROUP	00001	1086487	515560	02/19/25	2,043.00
	SECURITAS SECURITY SERVICES US	00001	1086948	516359	02/25/25	10,497.63
	SECURITAS SECURITY SERVICES US	00001	1086949	516360	02/25/25	10,602.84
	SECURITAS SECURITY SERVICES US	00001	1086951	516363	02/25/25	10,379.28
	SECURITAS SECURITY SERVICES US	00001	1086952	516364	02/25/25	10,768.63
	SECURITAS SECURITY SERVICES US	00001	1086903	516294	02/07/25	7,730.87
	SECURITAS SECURITY SERVICES US	00001	1086905	516296	02/07/25	7,927.78
	SECURITAS SECURITY SERVICES US	00001	1086908	516300	02/12/25	6,941.85
	SECURITAS SECURITY SERVICES US	00001	1086909	516301	02/07/25	7,893.66
	SECURITAS SECURITY SERVICES US	00001	1086910	516302	02/07/25	7,549.13
	SNI COMPANIES	00001	1087009	516553	02/26/25	3,040.00
	SOCIAL NEWS DESK INC	00001	1086818	516147	02/24/25	6,088.00
	STATE OF COLORADO	00001	1086819	516148	02/24/25	3,002.45
	STATE OF COLORADO	00001	1086819	516148	02/24/25	2,583.54
	STATE OF COLORADO	00001	1086820	516149	02/14/25	22,886.35
	TISCHLERBISE INC	00001	1087010	516554	02/26/25	41,190.00

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>
	TISCHLERBISE INC	00001	1087011	516555	02/26/25	3,399.00
	TRACK GROUP INC	00001	1086968	516390	02/18/25	5,742.49
	TRACK GROUP INC	00001	1086968	516390	02/18/25	2,926.61
	TYGRETT DEBRA R	00001	1086754	516013	02/21/25	370.00
	WESTERN PAPER DISTRIBUTORS	00001	1086485	515557	02/19/25	5,187.20
					Account Total	551,689.43
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1086756	516015	02/21/25	21,480.90
	JCOR MECHANICAL INC	00001	1086756	516015	02/21/25	1,080.00
	JCOR MECHANICAL INC	00001	1086756	516015	02/21/25	11,930.90
	JCOR MECHANICAL INC	00001	1086756	516015	02/21/25	78.15
	JCOR MECHANICAL INC	00001	1086756	516015	02/21/25	1,457.42
					Account Total	36,027.37
					Department Total	698,947.32

County of Adams
Vendor Payment Report

<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					
	WESTMINSTER CITY OF	00001	1086991	516529	02/26/25	<u>3,780.00</u>
					Account Total	<u>3,780.00</u>
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1086645	515803	02/20/25	<u>9,006.07</u>
					Account Total	<u>9,006.07</u>
					Department Total	<u><u>12,786.07</u></u>

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					
	AAA PEST PROS	00005	1086626	515775	02/19/25	45.00
	HARRIS CONSTRUCTORS INC	00005	1086646	515807	02/11/25	91.00
	HARRIS CONSTRUCTORS INC	00005	1086646	515807	02/11/25	59,676.01
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1087105	516690	02/26/25	100,745.34
					Account Total	<u>160,557.35</u>
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1086646	515807	02/11/25	4.55-
	HARRIS CONSTRUCTORS INC	00005	1086646	515807	02/11/25	2,983.80-
					Account Total	<u>2,988.35-</u>
					Department Total	<u><u>157,569.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	AGFINITY INC	00005	1086776	516042	02/21/25	30.00
					Account Total	30.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1086774	516040	02/21/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1086775	516041	02/21/25	76.26
					Account Total	152.52
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1086785	516053	02/21/25	198.23
					Account Total	198.23
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1086784	516052	02/21/25	264.90
	L L JOHNSON DIST	00005	1086777	516043	02/21/25	398.77
	L L JOHNSON DIST	00005	1086782	516050	02/21/25	804.07
	L L JOHNSON DIST	00005	1086783	516051	02/21/25	55.55
	POMPS TIRE SERVICE INC	00005	1086778	516044	02/21/25	164.00
					Account Total	1,687.29
					Department Total	2,068.04

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	1086785	516053	02/21/25	200.98
					Account Total	200.98
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1086785	516053	02/21/25	384.00
					Account Total	384.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1086785	516053	02/21/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1086785	516053	02/21/25	131.94
					Account Total	131.94
					Department Total	1,364.42

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086563	515676	02/19/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086564	515677	02/19/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086565	515678	02/19/25	76.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086567	515680	02/19/25	57.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086568	515681	02/19/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086569	515682	02/19/25	19.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086570	515683	02/19/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086571	515684	02/19/25	153.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086391	515391	02/18/25	75.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086392	515392	02/18/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086393	515393	02/18/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086395	515395	02/18/25	75.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086397	515397	02/18/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086399	515399	02/18/25	94.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086400	515400	02/18/25	75.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086401	515401	02/18/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086402	515403	02/18/25	56.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086403	515405	02/18/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086404	515406	02/18/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086405	515407	02/18/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086406	515408	02/18/25	113.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086407	515409	02/18/25	56.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086408	515410	02/18/25	94.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086409	515411	02/18/25	37.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086410	515412	02/18/25	132.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086411	515413	02/18/25	189.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1086412	515414	02/18/25	75.60
	HELLOSUBS	00031	1086413	515415	02/18/25	388.45
	PAN-AMERICAN BENEFITS SOLUTION	00031	1086373	515361	02/14/25	5.84
	PAN-AMERICAN BENEFITS SOLUTION	00031	1086374	515362	02/14/25	127.53
	PAN-AMERICAN BENEFITS SOLUTION	00031	1086375	515363	02/14/25	412.32
	SYSCO DENVER	00031	1086552	515663	02/18/25	91.96
	US FOODSERVICE	00031	1086554	515665	02/14/25	58.62
	US FOODSERVICE	00031	1086555	515666	02/14/25	3,026.50
	US FOODSERVICE	00031	1086555	515666	02/14/25	583.14

County of Adams
Vendor Payment Report

<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>
	US FOODSERVICE	00031	1086556	515667	02/18/25	282.16
	US FOODSERVICE	00031	1086557	515668	02/18/25	64.80
	US FOODSERVICE	00031	1086559	515670	02/18/25	423.29
	US FOODSERVICE	00031	1086950	516362	02/25/25	2,802.70
	US FOODSERVICE	00031	1086950	516362	02/25/25	81.37
	US FOODSERVICE	00031	1086941	516350	02/25/25	77.88
	US FOODSERVICE	00031	1086376	515364	02/14/25	4,179.47
	US FOODSERVICE	00031	1086376	515364	02/14/25	982.30
					Account Total	15,948.47
					Department Total	15,948.47

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1086502	515587	02/19/25	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</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>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1086923	516320	02/25/25	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1086899	516248	02/24/25	1,339.20
	OPTUM BANK	00019	1086896	516245	02/24/25	651.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1086895	516244	02/24/25	1,255.50
					Account Total	3,246.45
					Department Total	3,246.45

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	MINES & ASSOCIATES PC	00019	1087045	516609	02/26/25	11,960.00
					Account Total	<u>11,960.00</u>
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1086826	516167	02/24/25	55,586.10
	STRESEMANN SOFIA	00019	1087087	516666	02/26/25	94.19
					Account Total	<u>55,680.29</u>
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1086891	516239	02/24/25	50,626.83
	UNITEDHEALTHCARE INSURANCE COM	00019	1086687	515868	02/20/25	50,170.81
					Account Total	<u>100,797.64</u>
					Department Total	<u><u>168,437.93</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE JOHNSON EQUIPMENT LLC	00019	1087151	516823	02/27/25	<u>3,335.38</u>
					Account Total	<u>3,335.38</u>
					Department Total	<u><u>3,335.38</u></u>

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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1086689	515870	02/20/25	<u>315.62</u>
					Account Total	<u>315.62</u>
					Department Total	<u><u>315.62</u></u>

County of Adams
Vendor Payment Report

<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Contract Employment						
	INSIGHT GLOBAL LLC	00049	1086718	515912	02/20/25	2,651.20
	INSIGHT GLOBAL LLC	00049	1086719	515913	02/20/25	2,600.00
	INSIGHT GLOBAL LLC	00049	1086720	515914	02/07/25	3,092.80
	INSIGHT GLOBAL LLC	00049	1086721	515915	02/07/25	3,200.00
	INSIGHT GLOBAL LLC	00049	1086779	516047	02/21/25	2,734.40
	INSIGHT GLOBAL LLC	00049	1086780	516048	02/21/25	3,160.00
					Account Total	17,438.40
Grants to Other Instit						
	ADELANTE COMMUNITY DEVELOPMENT	00049	1086727	515926	02/20/25	2,000.00
	VILLAGE EXCHANGE CENTER	00049	1086730	515930	02/20/25	2,000.00
					Account Total	4,000.00
					Department Total	21,438.40

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	1086978	516515	02/25/25	45,720.00
	ARAPAHOE SIGN ARTS INC	00027	1086979	516516	02/25/25	12,483.00
	DHM DESIGNS	00027	1086980	516517	02/25/25	6,741.25
	DHM DESIGNS	00027	1086813	516142	02/21/25	91,543.29
	DHM DESIGNS	00027	1086814	516143	02/21/25	85,047.05
					Account Total	241,534.59
					Department Total	241,534.59

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>
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00049	1086866	516210	02/24/25	2,452.35
					Account Total	2,452.35
	Consultant Services					
	AMERICAN DATAPATH INC	00049	1086562	515675	02/19/25	1,015.00
					Account Total	1,015.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1087146	516814	02/27/25	811.69
	SPARK POINT FUNDRAISING LL	00049	1086998	516538	02/26/25	12,000.00
					Account Total	12,811.69
					Department Total	16,279.04

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					
	SCHOOL DISTRICT 27J	00095	1086560	515671	02/19/25	<u>134,280.00</u>
					Account Total	<u>134,280.00</u>
					Department Total	<u><u>134,280.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1086827	516169	02/24/25	36,016.12
	STICKA LAVONNE	00001	1086715	515907	02/20/25	300.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1086890	516238	02/24/25	20,760.30
	UNITEDHEALTHCARE INSURANCE COM	00001	1086708	515898	02/20/25	20,443.73
					Account Total	<u>77,520.15</u>
	Tuition Reimbursement					
	HAUBERT, CARRIE A	00001	1086893	516242	02/24/25	1,485.00
					Account Total	<u>1,485.00</u>
					Department Total	<u><u>79,005.15</u></u>

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>
	Operating Supplies					
	VERIZON WIRELESS	00001	1087122	516712	02/26/25	<u>271.86</u>
					Account Total	<u>271.86</u>
					Department Total	<u><u>271.86</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1086636	515792	02/20/25	<u>362.00</u>
					Account Total	<u>362.00</u>
					Department Total	<u><u>362.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	J & A TRAFFIC PRODUCTS	00001	1086731	515931	02/20/25	<u>4,640.00</u>
					Account Total	<u>4,640.00</u>
					Department Total	<u><u>4,640.00</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>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1086924	516321	02/25/25	1,089.41
	ARBORFORCE LLC	00001	1086922	516319	02/25/25	910.49
	ARBORFORCE LLC	00001	1086919	516316	02/25/25	2,374.80
					Account Total	<u>4,374.70</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1086762	516025	02/21/25	7,560.90
					Account Total	<u>7,560.90</u>
					Department Total	<u><u>11,935.60</u></u>

County of Adams
Vendor Payment Report

<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	1086378	515369	02/18/25	65.00
	FITZJARRALD AMANDA	00001	1086385	515377	02/18/25	65.00
	GARNER ROSANNE T	00001	1086380	515371	02/18/25	65.00
	HAGGERTY BRIAN	00001	1086904	516295	02/25/25	65.00
	HAYES JAMES A	00001	1086384	515375	02/18/25	65.00
	RICHARDSON SHARON	00001	1086381	515372	02/18/25	65.00
	ROSE DAVID E	00001	1086379	515370	02/18/25	65.00
	STASKO THOMAS ANTON	00001	1086906	516297	02/25/25	65.00
	THOMPSON GREGORY PAUL	00001	1086382	515373	02/18/25	65.00
	TRELOAR TARA A	00001	1086902	516293	02/25/25	65.00
	WILLIAMS KATHLEEN R	00001	1086383	515374	02/18/25	65.00
	WOLFE SANDRA KAY	00001	1086907	516298	02/25/25	65.00
					Account Total	780.00
					Department Total	780.00

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					
	AAA PEST PROS	00049	1086631	515783	02/19/25	60.00
	AAA PEST PROS	00049	1086632	515785	02/19/25	60.00
	AAA PEST PROS	00049	1086628	515778	02/19/25	45.00
	GOLD CREEK CENTER	00049	1087032	516593	02/26/25	400.00
	PATAGONIA HEALTH INC	00049	1086988	516525	02/24/25	8,220.00
	SLATE	00049	1086757	516016	02/21/25	24,244.90
	SLATE	00049	1086758	516017	02/21/25	2,483.16
					Account Total	35,513.06
					Department Total	35,513.06

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1086888	516235	02/24/25	<u>476.00</u>
					Account Total	<u>476.00</u>
					Department Total	<u><u>476.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1086801	516120	02/24/25	27,836.98
	AURORA CITY OF	00013	1086800	516119	02/24/25	451,246.78
	BENNETT TOWN OF	00013	1086799	516118	02/24/25	21,802.08
	BRIGHTON CITY OF	00013	1086797	516116	02/24/25	225,439.93
	COMMERCE CITY CITY OF	00013	1086796	516115	02/24/25	268,458.95
	FEDERAL HEIGHTS CITY OF	00013	1086795	516114	02/24/25	38,859.69
	NORTHGLENN CITY OF	00013	1086794	516113	02/24/25	128,211.76
	THORNTON CITY OF	00013	1086793	516112	02/24/25	519,176.79
	WESTMINSTER CITY OF	00013	1086792	516111	02/24/25	292,813.82
					Account Total	1,973,846.78
					Department Total	1,973,846.78

County of Adams
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	RECH HAMILTON H	00013	1086642	515800	02/20/25	<u>22,650.00</u>
					Account Total	<u>22,650.00</u>
					Department Total	<u><u>22,650.00</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					
	ALDERMAN BERNSTEIN LLC	00013	1086886	516233	02/24/25	2,211.09
	LAND TITLE GUARANTEE COMPANY L	00013	1086639	515797	02/20/25	436.00
					Account Total	<u>2,647.09</u>
					Department Total	<u><u>2,647.09</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>
	Infrastruc Rep & Maint					
	INDUSTRIAL PIPE SOLUTIONS	00001	1086643	515801	02/20/25	<u>3,741.60</u>
					Account Total	<u>3,741.60</u>
					Department Total	<u><u>3,741.60</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	1086615	515706	02/19/25	506.02
					Account Total	506.02
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1086649	515814	02/20/25	107.97
	UNITED POWER (UNION REA)	00013	1086650	515815	02/20/25	42.71
	UNITED POWER (UNION REA)	00013	1086651	515816	02/20/25	20.00
	UNITED POWER (UNION REA)	00013	1086652	515819	02/20/25	20.51
	UNITED POWER (UNION REA)	00013	1086653	515820	02/20/25	52.61
	UNITED POWER (UNION REA)	00013	1086654	515821	02/20/25	73.49
	UNITED POWER (UNION REA)	00013	1086655	515823	02/20/25	60.40
	UNITED POWER (UNION REA)	00013	1086656	515824	02/20/25	52.61
	UNITED POWER (UNION REA)	00013	1086872	516216	02/24/25	37.02
	UNITED POWER (UNION REA)	00013	1086873	516217	02/24/25	30.75
	UNITED POWER (UNION REA)	00013	1086875	516219	02/24/25	30.57
	UNITED POWER (UNION REA)	00013	1086876	516220	02/24/25	18.51
	UNITED POWER (UNION REA)	00013	1086880	516225	02/24/25	37.00
	UNITED POWER (UNION REA)	00013	1086881	516227	02/24/25	18.51
	UNITED POWER (UNION REA)	00013	1086882	516228	02/24/25	97.60
	UNITED POWER (UNION REA)	00013	1086764	516029	02/21/25	48.96
	UNITED POWER (UNION REA)	00013	1086765	516030	02/21/25	12.24
	XCEL ENERGY	00013	1086766	516031	02/21/25	13.62
	XCEL ENERGY	00013	1086767	516032	02/21/25	40.82
	XCEL ENERGY	00013	1086768	516033	02/21/25	458.49
	XCEL ENERGY	00013	1086769	516034	02/21/25	14.62
	XCEL ENERGY	00013	1086770	516035	02/21/25	5,440.81
	XCEL ENERGY	00013	1086771	516036	02/21/25	25,376.95
	XCEL ENERGY	00013	1086772	516037	02/21/25	27.53
	XCEL ENERGY	00013	1086773	516038	02/21/25	68.39
					Account Total	32,202.69
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1086603	515705	02/19/25	60.88
	ALSCO AMERICAN INDUSTRIAL	00013	1086977	516512	02/26/25	60.88
					Account Total	121.76
					Department Total	32,830.47

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta STRESEMANN SOFIA	00019	1087087	516666	02/26/25	<u>41.42</u>
					Account Total	<u>41.42</u>
					Department Total	<u><u>41.42</u></u>

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	1086892	516241	02/24/25	589.90
	UNITED HEALTHCARE	00019	1086713	515904	02/20/25	589.90
					Account Total	1,179.80
					Department Total	1,179.80

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1086681	515861	02/20/25	175.23
	FIRST AMERICAN ADMINISTRATORS	00019	1086825	516166	02/24/25	177.00
	STRESEMANN SOFIA	00019	1087087	516666	02/26/25	8.53
					Account Total	<u>360.76</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1086822	516160	02/24/25	732.84
					Account Total	<u>732.84</u>
					Department Total	<u><u>1,093.60</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1086616	515763	02/19/25	1,415.53
	EST LLC	00013	1086644	515802	02/20/25	23,717.50
	EST LLC	00013	1086472	515537	02/19/25	5,912.50
	HDR ENGINEERING INC	00013	1086911	516303	02/24/25	5,214.00
	KUMAR & ASSOCIATES INC	00013	1086810	516137	02/21/25	492.75
	LIGHTHOUSE TRANSPORTATION GROU	00013	1086816	516145	02/21/25	16,752.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1086456	515511	02/19/25	49,885.00
	POWER EQUIPMENT CO	00013	1086828	516170	02/24/25	3,914.17
	POWER EQUIPMENT CO	00013	1086828	516170	02/24/25	8,054.99
	POWER EQUIPMENT CO	00013	1086828	516170	02/24/25	442.98
	POWER EQUIPMENT CO	00013	1086618	515766	02/19/25	15,823.91
	POWER EQUIPMENT CO	00013	1086619	515767	02/19/25	31,647.83
	POWER SCREENING LLC	00013	1086620	515768	02/19/25	391.87
	POWER SCREENING LLC	00013	1086620	515768	02/19/25	927.80
	POWER SCREENING LLC	00013	1086621	515769	02/19/25	928.13
	POWER SCREENING LLC	00013	1086622	515770	02/19/25	50.00
	THE SPEAR GROUP LLC	00013	1086913	516305	02/24/25	6,528.00
	ZAK DIRT INC	00013	1087080	516657	02/26/25	772,851.99
					Account Total	944,950.95
	Retainages Payable					
	ZAK DIRT INC	00013	1087080	516657	02/26/25	38,642.60-
					Account Total	38,642.60-
					Department Total	906,308.35

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PHASE 2 COMPANY	00050	1086958	516373	02/21/25	<u>3,950.00</u>
					Account Total	<u>3,950.00</u>
					Department Total	<u><u>3,950.00</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>
	Education & Training					
	SABRE SECURITY EQUIPMENT CORPO	00001	1086659	515831	02/06/25	360.00
	SABRE SECURITY EQUIPMENT CORPO	00001	1086629	515780	02/06/25	1,440.00
					Account Total	<u>1,800.00</u>
	Membership Dues					
	NATIONAL TESTING NETWORK INC	00001	1086963	516379	02/25/25	3,000.00
	RAMPART SEARCH AND RESCUE	00001	1086307	515210	02/10/25	250.00
					Account Total	<u>3,250.00</u>
					Department Total	<u><u>5,050.00</u></u>

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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1086737	516002	02/21/25	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Other Communications					
	VERIZON WIRELESS	00001	1086494	515571	02/19/25	<u>763.69</u>
					Account Total	<u>763.69</u>
	Other Professional Serv					
	MIRAGE RECOVERY SERVICE	00001	1086388	515385	02/18/25	<u>360.00</u>
					Account Total	<u>360.00</u>
					Department Total	<u><u>1,123.69</u></u>

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	1086753	516012	02/21/25	3,025.65
					Account Total	3,025.65
	Maintenance Contracts					
	ALSCO	00001	1086916	516310	02/25/25	284.76
	ALSCO	00001	1086917	516311	02/25/25	284.76
					Account Total	569.52
	Medical Services					
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1086798	516117	02/24/25	600.00
					Account Total	600.00
					Department Total	4,195.17

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EGAN PRINTING CO	00001	1086738	516004	02/21/25	<u>1,560.00</u>
					Account Total	<u>1,560.00</u>
					Department Total	<u><u>1,560.00</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	1086821	516150	02/24/25	<u>1,888.13</u>
					Account Total	<u>1,888.13</u>
					Department Total	<u><u>1,888.13</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1086808	516135	02/21/25	8,289.75
	THE MASTERS TOUCH LLC	00007	1086808	516135	02/21/25	898.76
					Account Total	<u>9,188.51</u>
					Department Total	<u><u>9,188.51</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	1086973	516408	02/25/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1086974	516409	02/25/25	3,920.00
	THE TRANSLATION TEAM	00049	1086824	516162	02/24/25	60.00
	THE TRANSLATION TEAM	00049	1086786	516054	02/21/25	145.00
	THE TRANSLATION TEAM	00049	1086787	516055	02/21/25	165.00
	THE TRANSLATION TEAM	00049	1086788	516057	02/21/25	363.69
	THE TRANSLATION TEAM	00049	1086789	516058	02/21/25	342.08
	THE TRANSLATION TEAM	00049	1086790	516059	02/21/25	60.00
	THE TRANSLATION TEAM	00049	1086995	516534	02/26/25	165.00
	THE TRANSLATION TEAM	00049	1086996	516535	02/26/25	75.00
	THE TRANSLATION TEAM	00049	1086997	516536	02/26/25	78.00
					Account Total	<u>8,573.77</u>
					Department Total	<u><u>8,573.77</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1086657	515828	02/20/25	<u>4,878.84</u>
					Account Total	<u>4,878.84</u>
					Department Total	<u><u>4,878.84</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1086732	515932	02/20/25	<u>27,797.40</u>
					Account Total	<u>27,797.40</u>
					Department Total	<u><u>27,797.40</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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1086937	516345	02/25/25	704.79
	XCEL ENERGY	00043	1086975	516411	02/25/25	1,262.66
					Account Total	1,967.45
	Telephone					
	CENTURYLINK	00043	1087047	516611	02/26/25	59.42
					Account Total	59.42
					Department Total	2,026.87

County of Adams
Vendor Payment Report

Grand Total 7,195,575.03