

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					
	KRAUS LUCY	00001	1101470	542871	08/25/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 2

<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					
	ADVANCED EXERCISE EQUIPMENT	00004	1101446	542844	08/25/25	23,880.00
	ANM	00004	1101232	542351	08/20/25	91,172.06
	ANM	00004	1101232	542351	08/20/25	8,527.90
	DHM DESIGNS	00004	1101639	543221	08/27/25	42,661.00
	DLR GROUP	00004	1101567	543127	08/26/25	300.15
	FCI CONSTRUCTORS INC	00004	1101241	542361	08/20/25	1,331,522.37
	GROUP14 ENGINEERING INC	00004	1101604	543175	08/27/25	2,598.00
	WORKPLACE RESOURCE	00004	1101585	543152	08/27/25	190,831.40
					Account Total	1,691,492.88
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1101241	542361	08/20/25	66,576.12-
					Account Total	66,576.12-
					Department Total	1,624,916.76

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00001	1101371	542619	08/21/25	696.00
	SIR SPEEDY	00001	1101372	542620	08/21/25	342.00
					Account Total	1,038.00
					Department Total	1,038.00

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 4

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1101464	542862	08/25/25	16.15
	XCEL ENERGY	00043	1101464	542862	08/25/25	22.06
					Account Total	38.21
	Promotion Expense					
	SIR SPEEDY	00043	1101353	542576	08/21/25	1,356.00
					Account Total	1,356.00
	Telephone					
	CENTURYLINK	00043	1101471	542873	08/25/25	67.49
	CENTURYLINK	00043	1101471	542873	08/25/25	46.09
					Account Total	113.58
					Department Total	1,507.79

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 5

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1101464	542862	08/25/25	2,312.80
	XCEL ENERGY	00043	1101464	542862	08/25/25	17.59
					Account Total	2,330.39
	Telephone					
	CENTURYLINK	00043	1101471	542873	08/25/25	77.79
	CENTURYLINK	00043	1101471	542873	08/25/25	151.99
	CENTURYLINK	00043	1101471	542873	08/25/25	37.49
					Account Total	267.27
					Department Total	2,597.66

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1101464	542862	08/25/25	41.49
					Account Total	41.49
	Satellite Television					
	DISH NETWORK	00043	1101526	543012	08/26/25	192.10
					Account Total	192.10
	Telephone					
	CENTURYLINK	00043	1101471	542873	08/25/25	64.29
					Account Total	64.29
					Department Total	297.88

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 7

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1101464	542862	08/25/25	35.33
	XCEL ENERGY	00043	1101464	542862	08/25/25	702.38
	XCEL ENERGY	00043	1101464	542862	08/25/25	14.51
	XCEL ENERGY	00043	1101464	542862	08/25/25	127.06
	XCEL ENERGY	00043	1101464	542862	08/25/25	383.09
	XCEL ENERGY	00043	1101464	542862	08/25/25	24.70
	XCEL ENERGY	00043	1101464	542862	08/25/25	117.69
	XCEL ENERGY	00043	1101464	542862	08/25/25	38.16
	XCEL ENERGY	00043	1101464	542862	08/25/25	2,628.58
	XCEL ENERGY	00043	1101464	542862	08/25/25	201.77
	XCEL ENERGY	00043	1101464	542862	08/25/25	164.73
	XCEL ENERGY	00043	1101464	542862	08/25/25	25.77
	XCEL ENERGY	00043	1101464	542862	08/25/25	52.95
	XCEL ENERGY	00043	1101464	542862	08/25/25	46.77
	XCEL ENERGY	00043	1101464	542862	08/25/25	52.95
	XCEL ENERGY	00043	1101464	542862	08/25/25	39.14
	XCEL ENERGY	00043	1101464	542862	08/25/25	31.02
	XCEL ENERGY	00043	1101464	542862	08/25/25	52.95
	XCEL ENERGY	00043	1101464	542862	08/25/25	62.87
	XCEL ENERGY	00043	1101464	542862	08/25/25	90.51
	XCEL ENERGY	00043	1101464	542862	08/25/25	485.75
	XCEL ENERGY	00043	1101464	542862	08/25/25	58.17
	XCEL ENERGY	00043	1101464	542862	08/25/25	36.60
	XCEL ENERGY	00043	1101454	542852	08/25/25	463.90
	XCEL ENERGY	00043	1101454	542852	08/25/25	341.98-
	XCEL ENERGY	00043	1101441	542839	08/25/25	2,465.11
	XCEL ENERGY	00043	1101441	542839	08/25/25	920.60-
	XCEL ENERGY	00043	1101443	542841	08/25/25	2,144.96
	XCEL ENERGY	00043	1101443	542841	08/25/25	1,044.73-
	XCEL ENERGY	00043	1101448	542846	08/25/25	1,145.44
	XCEL ENERGY	00043	1101448	542846	08/25/25	70.81
	XCEL ENERGY	00043	1101448	542846	08/25/25	527.66-
					Account Total	8,928.70
					Department Total	8,928.70

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 Institutions					
	TIERRA ROJO CORPORATION	00030	1101508	542967	08/26/25	<u>2,900.00</u>
					Account Total	<u>2,900.00</u>
					Department Total	<u><u>2,900.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EVANS PRESTON	00001	1101433	542828	08/25/25	65.00
	HAGGERTY BRIAN	00001	1101430	542825	08/25/25	65.00
	KOS KELVIN J	00001	1101434	542829	08/25/25	65.00
	STASKO THOMAS ANTON	00001	1101431	542826	08/25/25	65.00
	TRELOAR TARA A	00001	1101429	542824	08/25/25	65.00
	WOLFE SANDRA KAY	00001	1101432	542827	08/25/25	65.00
					Account Total	390.00
					Department Total	390.00

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 10

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1101368	542609	08/20/25	100.00
					Account Total	100.00
	Other Professional Serv					
	MOVING NEXT DOOR	00001	1101369	542613	08/07/25	249.00
					Account Total	249.00
	Postage & Freight					
	STATE OF COLORADO	00001	1101374	542688	08/21/25	714.11
					Account Total	714.11
	Printing External					
	STATE OF COLORADO	00001	1101374	542688	08/21/25	190.05
					Account Total	190.05
					Department Total	1,253.16

County of Adams
Vendor Payment Report

<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	27 J SCHOOLS	00001	1101476	542925	08/26/25	3,765.00
	MAPLETON PUBLIC SCOOOL	00001	1101475	542924	08/26/25	2,305.00
					Account Total	6,070.00
					Department Total	6,070.00

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1101611	543184	08/27/25	21,948.14
	BRENT BATES EXCAVATING	00043	1101707	543350	08/28/25	8,800.00
					Account Total	30,748.14
					Department Total	30,748.14

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 13

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	THOMSON REUTERS - WEST	00001	1101395	542725	08/22/25	179.90
					Account Total	179.90
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1101521	542981	08/26/25	112.80
					Account Total	112.80
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1101403	542734	08/22/25	763.88
	COLORADO COMMUNITY MEDIA	00001	1101405	542736	08/22/25	1,527.76
	COLORADO REALTY RECON	00001	1101522	542982	08/26/25	1,020.00
	FEDEX	00001	1101401	542732	08/22/25	49.85
	SSU PROCESS SERVING AND INVEST	00001	1101426	542818	08/25/25	30.00
	STAMP ROBERT	00001	1101406	542737	08/22/25	680.00
					Account Total	4,071.49
					Department Total	4,364.19

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1101655	543245	08/27/25	<u>2,650.00</u>
					Account Total	<u>2,650.00</u>
					Department Total	<u><u>2,650.00</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	CONCRETE PRIDE LLC	00024	1101354	542577	08/21/25	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO	00001	1101392	542721	08/22/25	<u>262.27</u>
					Account Total	<u>262.27</u>
					Department Total	<u><u>262.27</u></u>

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 17

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1101420	542799	08/24/25	73.32
					Account Total	73.32
	Copier Rental					
	WELLS FARGO	00001	1101392	542721	08/22/25	1,581.16
	WELLS FARGO	00001	1101392	542721	08/22/25	199.24
	WELLS FARGO	00001	1101392	542721	08/22/25	258.56
	WELLS FARGO	00001	1101392	542721	08/22/25	203.08
					Account Total	2,242.04
	Interpreting Services					
	CIELO INTERPRETING LLC	00001	1101370	542616	08/21/25	180.00
					Account Total	180.00
	Other Professional Serv					
	COLVIN LEAH	00001	1101373	542621	08/21/25	324.50
	HEALING WORDS COUNSELING LLC	00001	1101418	542754	08/22/25	2,100.00
	VERY GOOD COUNSELING	00001	1101419	542798	08/24/25	2,400.00
					Account Total	4,824.50
					Department Total	7,319.86

County of Adams
Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1101518	542978	08/26/25	51.46
					Account Total	51.46
					Department Total	51.46

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>
	Grants to Other Instit					
	DENVER METRO CHAMBER OF COMMER	00001	1101437	542835	08/25/25	12,500.00
					Account Total	12,500.00
	Printing External					
	SIR SPEEDY	00001	1101435	542832	08/25/25	81.13
					Account Total	81.13
					Department Total	12,581.13

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 Clrg					
	BEST CLEANER DISPOSAL INC	00050	1101666	543259	08/27/25	370.00
	CCS FACILITY SERVICES-COLORADO	00050	1101664	543257	08/27/25	2,715.23
					Account Total	3,085.23
					Department Total	3,085.23

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16393	00001	1101687	543329	08/21/25	<u>1,214.04</u>
					Account Total	<u>1,214.04</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16374	00001	1101688	543329	08/13/25	<u>6,363.76</u>
					Account Total	<u>6,363.76</u>
					Department Total	<u><u>7,577.80</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>
	Gas & Electricity					
	Energy Cap Bill ID=16385	00001	1101691	543329	08/18/25	<u>823.38</u>
					Account Total	<u>823.38</u>
					Department Total	<u><u>823.38</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1101650	543236	08/27/25	19,346.76
					Account Total	19,346.76
					Department Total	19,346.76

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16383	00001	1101694	543329	08/13/25	<u>262.03</u>
					Account Total	<u>262.03</u>
					Department Total	<u><u>262.03</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=16373	00001	1101676	543329	08/07/25	6,321.95
					Account Total	6,321.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16378	00001	1101677	543329	08/13/25	594.79
					Account Total	594.79
					Department Total	6,916.74

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THE ARTWORKS UNLIMITED LLC	00001	1101657	543249	08/27/25	26.00
					Account Total	26.00
					Department Total	26.00

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PRO VAC LLC	00001	1101646	543230	08/27/25	3,745.00
					Account Total	3,745.00
	Gas & Electricity					
	Energy Cap Bill ID=16379	00001	1101697	543329	08/22/25	6,861.88
					Account Total	6,861.88
					Department Total	10,606.88

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16389	00001	1101695	543329	08/14/25	<u>9,425.67</u>
					Account Total	<u>9,425.67</u>
					Department Total	<u><u>9,425.67</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16377	00001	1101680	543329	08/13/25	482.96
	Energy Cap Bill ID=16387	00001	1101681	543329	08/13/25	2,565.04
					Account Total	3,048.00
					Department Total	3,048.00

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>
	Other Repair & Maint					
	CITY OF BRIGHTON	00001	1100909	541743	08/15/25	<u>2,194.09</u>
					Account Total	<u>2,194.09</u>
					Department Total	<u><u>2,194.09</u></u>

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16381	00001	1101690	543329	08/18/25	<u>728.25</u>
					Account Total	<u>728.25</u>
					Department Total	<u><u>728.25</u></u>

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 32

<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					
	JESCO ELECTRIC INC	00001	1101367	542601	08/21/25	1,429.70
					Account Total	1,429.70
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1101644	543228	08/27/25	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1101647	543231	08/27/25	20,745.87
					Account Total	20,745.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16382	00001	1101689	543329	08/19/25	5,370.95
					Account Total	5,370.95
					Department Total	28,117.42

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=16390	00001	1101682	543329	08/22/25	1,973.28
					Account Total	1,973.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16388	00001	1101683	543329	08/14/25	23,093.94
					Account Total	23,093.94
					Department Total	25,067.22

County of Adams
Vendor Payment Report

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	VERIZON	00001	1101366	542600	08/21/25	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16391	00001	1101678	543329	08/13/25	58.74
	Energy Cap Bill ID=16394	00001	1101679	543329	08/13/25	58.74
	SOUTH ADAMS WATER & SANITATION	00001	1101653	543239	08/27/25	2,029.60
					Account Total	2,147.08
					Department Total	2,267.11

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>
	Building Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1101361	542592	08/21/25	<u>3,264.82</u>
					Account Total	<u>3,264.82</u>
					Department Total	<u><u>3,264.82</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=16386	00001	1101696	543329	08/13/25	<u>649.33</u>
					Account Total	<u>649.33</u>
					Department Total	<u><u>649.33</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16375	00001	1101684	543329	08/19/25	3,919.03
	Energy Cap Bill ID=16384	00001	1101685	543329	08/19/25	613.89
					Account Total	4,532.92
					Department Total	4,532.92

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1101349	542563	08/21/25	14,631.30
					Account Total	14,631.30
	Gas & Electricity					
	Energy Cap Bill ID=16376	00001	1101692	543329	08/19/25	392.11
					Account Total	392.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16392	00001	1101693	543329	08/18/25	143.01
					Account Total	143.01
					Department Total	15,166.42

County of Adams
Vendor Payment Report

<u>4910195325</u>	<u>Food System Collective</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CAITLIN STUART CONSULTING LLC	00049	1101606	543177	08/27/25	<u>2,087.02</u>
					Account Total	<u>2,087.02</u>
					Department Total	<u><u>2,087.02</u></u>

County of Adams
Vendor Payment Report

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	HILLYARD - DENVER	00004	1101523	542983	08/26/25	169.64
					Account Total	169.64
	Gas & Electricity					
	XCEL ENERGY	00004	1101651	543237	08/27/25	226.47
	XCEL ENERGY	00004	1101652	543238	08/27/25	856.53
					Account Total	1,083.00
					Department Total	1,252.64

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>
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1101400	542731	08/22/25	100.00
	ESCOBEDO SALAS JANETH	00001	1101285	542432	08/20/25	50.00
	GURROLA HOPE	00001	1101394	542724	08/22/25	295.00
	HEMPHILL MIDDLE SCHOOL	00001	1101436	542834	08/25/25	100.00
	KING SOOPERS #92	00001	1101398	542729	08/22/25	50.00
	LEGUT JONATHAN	00001	1101399	542730	08/22/25	100.40
	MOUNTAIN RANGE HIGH SCHOOL	00001	1101402	542733	08/22/25	1,115.33
	NEM MONIQUE	00001	1101416	542752	08/15/25	319.20
	SEALS JENNIFER	00001	1101414	542747	08/22/25	45.32
	ST JOHNS LUTHERAN CHURCH	00001	1101408	542739	08/22/25	97.72
	SUTTON TRAVION	00001	1101407	542738	08/22/25	100.00
					Account Total	2,372.97
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1101565	543125	08/27/25	15,102.50
	ADAMSON POLICE PRODUCTS	00001	1101566	543126	08/27/25	280.00
	ALMOST HOME INC	00001	1101484	542935	08/26/25	34,510.73
	AMAZING PAWSIBILITIES	00001	1101465	542865	08/25/25	1,625.00
	AMERICAN DATAPATH INC	00001	1101257	542380	08/20/25	5,578.00
	ANM	00001	1101537	543023	08/26/25	1,140.00
	APT SERVICE INC	00001	1101001	541921	08/18/25	350.00
	APT SERVICE INC	00001	1101002	541922	08/18/25	325.00
	APT SERVICE INC	00001	1101004	541924	08/18/25	325.00
	APT SERVICE INC	00001	1101011	541932	08/18/25	325.00
	APT SERVICE INC	00001	1101014	541936	08/18/25	325.00
	APT SERVICE INC	00001	1101063	542063	08/18/25	325.00
	ARMENDARIZ AND COMPANY INC	00001	1101244	542364	08/20/25	973.50
	AT4 FIRE LLC	00001	1101631	543213	08/27/25	7,475.00
	B VARGAS ART LLC	00001	1101540	543026	08/26/25	1,195.88
	BUCKEYE CLEANING CENTER - DENV	00001	1101496	542952	08/26/25	11,761.60
	BUCKEYE CLEANING CENTER - DENV	00001	1101497	542953	08/26/25	202.50
	CARAHSOFT TECHNOLOGY CORP	00001	1101530	543016	08/26/25	6,237.00
	CARAHSOFT TECHNOLOGY CORP	00001	1101530	543016	08/26/25	4,490.64
	CCS FACILITY SERVICES-COLORADO	00001	1101629	543211	08/27/25	395.00
	CCS FACILITY SERVICES-COLORADO	00001	1101665	543258	08/27/25	3,239.60

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>
	CCS FACILITY SERVICES-COLORADO	00001	1101665	543258	08/27/25	1,877.20
	CCS FACILITY SERVICES-COLORADO	00001	1101665	543258	08/27/25	2,288.00
	CCS FACILITY SERVICES-COLORADO	00001	1101665	543258	08/27/25	2,126.80
	CCS FACILITY SERVICES-COLORADO	00001	1101665	543258	08/27/25	2,558.40
	CCS FACILITY SERVICES-COLORADO	00001	1101662	543255	08/27/25	1,070.00
	CHP METRO NORTH LLC	00001	1101234	542353	08/20/25	1,050.00
	CIVITAS LLC	00001	1101376	542694	08/01/25	412.50
	CLARK & ENERSEN INC	00001	1100908	541742	08/15/25	1,052.50
	COHEN MILSTEIN SELLERS & TOLL	00001	1101410	542743	08/22/25	240.52
	COHEN MILSTEIN SELLERS & TOLL	00001	1101410	542743	08/22/25	130.73
	COLORADO WATER WELL PM LLC	00001	1101378	542696	08/21/25	9,585.94
	COLUMBIA SANITARY SERVICE INC	00001	1101592	543162	08/27/25	9,188.00
	COMCAST BUSINESS	00001	1101264	542394	08/20/25	4,836.75
	CONCRETE PRIDE LLC	00001	1101355	542578	08/21/25	3,500.00
	CPI GUARDIAN	00001	1101701	543336	08/28/25	3,491.26
	CROSS INDUSTRY DYNAMICS	00001	1101358	542581	08/21/25	2,500.00
	CUSHING TERRELL	00001	1101444	542842	08/25/25	2,621.43
	DENTONS GLOBAL ADVISORS GOVERN	00001	1101220	542311	08/20/25	12,500.00
	DOCUTEK INC	00001	1101231	542350	08/20/25	20,000.00
	DOCUTEK INC	00001	1101231	542350	08/20/25	6,954.90
	ENTRAVISION COMMUNICATIONS	00001	1101642	543224	08/27/25	1,417.50
	ENTRAVISION COMMUNICATIONS	00001	1101643	543225	08/27/25	1,530.00
	FAMILY TREE INC	00001	1101463	542861	08/07/25	8,411.71
	FAMILY TREE INC	00001	1101422	542802	08/24/25	4,893.45
	HEARTY DEBORAH	00001	1101164	542240	08/19/25	150.00
	HERRON ENTERPRISES USA INC	00001	1101519	542979	08/26/25	3,225.00
	HERRON ENTERPRISES USA INC	00001	1101519	542979	08/26/25	120.00
	HILL & ROBBINS PC	00001	1101411	542744	08/22/25	1,320.00
	HILLYARD - DENVER	00001	1101365	542599	08/21/25	190.40
	HILLYARD - DENVER	00001	1101363	542594	08/21/25	1,718.38
	iHEART MEDIA	00001	1101359	542582	08/21/25	957.00
	iHEART MEDIA	00001	1101359	542582	08/21/25	262.00
	INSIGHT PUBLIC SECTOR	00001	1100812	541545	08/14/25	66,879.80
	JEFFERSON WELLS	00001	1101439	542837	08/25/25	1,825.00
	LEXIS NEXIS MATTHEW BENDER	00001	1101271	542407	08/20/25	1,000.00
	MCDONALD FARMS ENTERPRISES INC	00001	1101364	542595	08/21/25	3,146.00

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 43

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MEARS GROUP INC	00001	1101558	543118	08/27/25	280.00
	MEARS GROUP INC	00001	1101558	543118	08/27/25	2,305.63
	MIDWEST VETERINARY SUPPLY INC	00001	1101449	542847	08/25/25	18.19
	MTECH MECHANICAL TECHNOLOGIES	00001	1101667	543260	08/27/25	2,034.00
	MULTICARD	00001	1101458	542856	08/25/25	1,437.00
	MWI ANIMAL HEALTH	00001	1101451	542849	08/25/25	813.68
	MWI ANIMAL HEALTH	00001	1101455	542853	08/25/25	2,916.91
	MWI ANIMAL HEALTH	00001	1101456	542854	08/25/25	1,095.47
	MWI ANIMAL HEALTH	00001	1101457	542855	08/25/25	144.96
	PRO TECH COMPUTER SYSTEMS INC	00001	1101247	542367	08/20/25	62,230.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1101248	542368	08/20/25	48,465.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1101248	542368	08/20/25	98,477.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1100711	541403	08/13/25	39,222.00
	PROVISIO	00001	1101236	542355	08/20/25	16,931.25
	PUSH PEDAL PULL INC	00001	1101453	542851	08/25/25	635.00
	SCHOOL OUTFITTERS	00001	1101390	542719	08/22/25	43,843.62
	SCHOOL OUTFITTERS	00001	1101390	542719	08/22/25	.14
	SECURITAS SECURITY SERVICES US	00001	1101379	542697	08/19/25	7,532.03
	SECURITAS SECURITY SERVICES US	00001	1101380	542698	08/19/25	8,560.51
	SECURITAS SECURITY SERVICES US	00001	1101381	542699	08/19/25	8,088.73
	SECURITAS SECURITY SERVICES US	00001	1101382	542700	08/19/25	8,544.90
	SECURITAS SECURITY SERVICES US	00001	1101383	542701	08/19/25	8,572.69
	SELECTRON TECHNOLOGIES INC	00001	1101261	542388	08/20/25	27,870.00
	STATE OF COLORADO	00001	1101472	542921	08/22/25	400.10
	STATE OF COLORADO	00001	1101473	542922	08/25/25	1,565.90
	STATE OF COLORADO	00001	1101478	542927	08/25/25	.94
	STATE OF COLORADO	00001	1101479	542928	08/25/25	2.58
	STATE OF COLORADO	00001	1101480	542929	08/22/25	162.15
	STATE OF COLORADO	00001	1101481	542930	08/25/25	58.58
	STATE OF COLORADO	00001	1101482	542933	08/25/25	3,701.31
	STATE OF COLORADO	00001	1101483	542934	08/25/25	10,261.71
	STATE OF COLORADO	00001	1101486	542937	08/22/25	39.63
	STATE OF COLORADO	00001	1101487	542938	08/25/25	60.08
	STATE OF COLORADO	00001	1101488	542940	08/26/25	2,182.43
	STATE OF COLORADO	00001	1101489	542941	08/26/25	19,103.19
	STATE OF COLORADO	00001	1101491	542943	08/25/25	649.44

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>
	STATE OF COLORADO	00001	1101492	542944	08/25/25	3,328.20
	SUMMIT FOOD SERVICE LLC	00001	1101535	543021	08/26/25	8,506.68
	SUNBELT RENTALS	00001	1101424	542804	08/22/25	2,086.50
	THERMAL & MOISTURE PROTECTION	00001	1100912	541748	08/15/25	975.00
	TYGRET DEBRA R	00001	1101447	542845	08/25/25	670.00
	TYLER TECHNOLOGIES INC	00001	1100727	541505	08/13/25	25,931.50
	TYLER TECHNOLOGIES INC	00001	1100727	541505	08/13/25	2,151.45
	VECTOR DISEASE CONTROL INTERNA	00001	1101467	542867	08/25/25	68,384.25
	WESTERN PAPER DISTRIBUTORS	00001	1101572	543135	08/27/25	2,074.80
	ZAYO NETWORK SERVICES LLC	00001	1101243	542363	08/20/25	1,310.00
					Account Total	824,838.75
					Department Total	827,211.72

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00005	1101440	542838	08/25/25	13,500.00
	IRRIGATION TECHNOLOGIES INC	00005	1101636	543218	08/27/25	8,500.00
					Account Total	22,000.00
					Department Total	22,000.00

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 46

<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					
	L L JOHNSON DIST	00005	1101509	542968	08/26/25	2,715.00
	L L JOHNSON DIST	00005	1101509	542968	08/26/25	347.83-
	L L JOHNSON DIST	00005	1101510	542969	08/26/25	344.74
	LITTLE VALLEY NURSERIES INC	00005	1101507	542966	08/26/25	264.05
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	9,230.00
	WILBUR-ELLIS COMPANY LLC	00005	1101514	542974	08/26/25	220.05
	WILBUR-ELLIS COMPANY LLC	00005	1101515	542975	08/26/25	2,329.25
					Account Total	14,755.26
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	289.14
					Account Total	289.14
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1101505	542964	08/26/25	78.78
					Account Total	78.78
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1101506	542965	08/26/25	136.95
	L L JOHNSON DIST	00005	1101511	542970	08/26/25	441.76
	L L JOHNSON DIST	00005	1101512	542972	08/26/25	486.05
	WYOMING BEARING & SUPPLY	00005	1101516	542976	08/26/25	230.37
					Account Total	1,295.13
					Department Total	16,418.31

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 47

<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	1101501	542958	08/26/25	200.98
					Account Total	200.98
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	1,135.00
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	710.87
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	2,375.99
					Account Total	4,221.86
	Minor Equipment					
	TAGMARSHAL INTERNATIONAL LIMIT	00005	1101513	542973	08/26/25	4,248.00
					Account Total	4,248.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	6,304.00
					Account Total	6,304.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	1,106.71
					Account Total	1,106.71
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1101501	542958	08/26/25	79.53
					Account Total	79.53
					Department Total	16,808.58

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 48

<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					
	HELLOSUBS	00031	1101438	542836	08/25/25	2,446.50
	NUTRITIONKAI	00031	1101532	543018	08/26/25	437.50
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101534	543020	08/26/25	11.70
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101536	543022	08/26/25	116.37
	PAN-AMERICAN BENEFITS SOLUTION	00031	1101593	543163	08/27/25	106.00
	TEACHING STRATEGIES INC	00031	1101134	542151	08/19/25	3,107.00
					Account Total	6,225.07
					Department Total	6,225.07

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	1101277	542421	08/20/25	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1101462	542860	08/25/25	2,160.62
	BERG HILL GREENLEAF & RUSCITTI	00019	1101462	542860	08/25/25	3,519.38
	SGR	00019	1101459	542857	08/25/25	2,481.00
	SGR	00019	1101460	542858	08/25/25	2,877.00
	SGR	00019	1101460	542858	08/25/25	2,698.05
	SGR	00019	1101461	542859	08/25/25	8,875.00
					Account Total	22,611.05
					Department Total	22,611.05

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					
	DAMAGE RECOVERY	00019	1101524	542984	08/26/25	<u>880.72</u>
					Account Total	<u>880.72</u>
					Department Total	<u><u>880.72</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1101253	542374	08/20/25	54.95
					Account Total	54.95
					Department Total	54.95

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1101262	542392	08/20/25	8,834.10
					Account Total	8,834.10
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1101249	542369	08/20/25	6,230.00
	UTILITY NOTIFICATION CENTER OF	00001	1101256	542377	08/20/25	279.12
					Account Total	6,509.12
					Department Total	15,343.22

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	1101278	542424	08/20/25	106.50
	MCKESSON MEDICAL-SURGICAL	00049	1101279	542425	08/20/25	45.20
	MCKESSON MEDICAL-SURGICAL	00049	1101280	542426	08/20/25	23.55
					Account Total	175.25
					Department Total	175.25

County of Adams
Vendor Payment Report

<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1101608	543180	08/27/25	<u>170.00</u>
					Account Total	<u>170.00</u>
					Department Total	<u><u>170.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1101768	543439	08/28/25	<u>731.25</u>
					Account Total	<u>731.25</u>
					Department Total	<u><u>731.25</u></u>

County of Adams
Vendor Payment Report

<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1101345	542551	08/21/25	46.06
	SPEEDPRO NORTHGLENN	00049	1101342	542547	08/21/25	247.32
	SPEEDPRO NORTHGLENN	00049	1101340	542545	08/21/25	387.11
					Account Total	680.49
					Department Total	680.49

County of Adams
Vendor Payment Report

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1101413	542746	08/22/25	20.00
	UNITED POWER (UNION REA)	00027	1101613	543188	08/27/25	19.00
					Account Total	39.00
					Department Total	39.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1101638	543219	08/27/25	13,992.50
	DHM DESIGNS	00027	1101635	543217	08/27/25	1,463.75
					Account Total	15,456.25
					Department Total	15,456.25

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	STRASBURG METRO PARKS & REC	00028	1101360	542589	08/21/25	321,296.72
	STRASBURG METRO PARKS & REC	00028	1101500	542957	08/26/25	20,592.60
					Account Total	341,889.32
					Department Total	341,889.32

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1101607	543178	08/27/25	1,990.53
	SPARK POINT FUNDRAISING LL	00049	1101563	543123	08/27/25	12,000.00
					Account Total	13,990.53
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1101386	542708	08/22/25	365.00
					Account Total	365.00
					Department Total	14,355.53

County of Adams
Vendor Payment Report

<u>4910125302</u>	<u>OPHP-CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1101352	542573	08/21/25	<u>1,106.21</u>
					Account Total	<u>1,106.21</u>
					Department Total	<u><u>1,106.21</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00095	1101570	543131	08/27/25	121,513.50
					Account Total	121,513.50
					Department Total	121,513.50

County of Adams
Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	CARRILLO, MANUEL	00001	1101393	542722	08/22/25	793.90
	GARCIA, EVELIN M	00001	1101388	542716	08/22/25	2,500.00
					Account Total	3,293.90
					Department Total	3,293.90

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1101227	542330	08/20/25	<u>279.92</u>
					Account Total	<u>279.92</u>
					Department Total	<u><u>279.92</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1101227	542330	08/20/25	139.98
					Account Total	139.98
					Department Total	139.98

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>
	Fair Expenses-General					
	BRIGHTON FIRE RESCUE DISTRICT	00001	1101384	542702	08/22/25	29,025.00
					Account Total	29,025.00
					Department Total	29,025.00

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1101562	543122	08/27/25	110.13
					Account Total	110.13
					Department Total	110.13

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					
	XCEL ENERGY	00001	1101226	542325	08/20/25	111.71
					Account Total	111.71
					Department Total	111.71

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1101428	542823	08/25/25	49,975.50
					Account Total	49,975.50
					Department Total	49,975.50

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1101578	543144	08/27/25	<u>1,248.54</u>
					Account Total	<u>1,248.54</u>
					Department Total	<u><u>1,248.54</u></u>

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					
	CCS FACILITY SERVICES-COLORADO	00049	1101661	543254	08/27/25	1,329.80
	CCS FACILITY SERVICES-COLORADO	00049	1101661	543254	08/27/25	2,203.34
	CCS FACILITY SERVICES-COLORADO	00049	1101661	543254	08/27/25	1,885.00
	CCS FACILITY SERVICES-COLORADO	00049	1101661	543254	08/27/25	3,944.88
					Account Total	9,363.02
					Department Total	9,363.02

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					
	TERRA FIRMA APPRAISAL AND CONS	00013	1101553	543048	08/26/25	750.00
					Account Total	750.00
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1101385	542703	08/22/25	888,643.62
	HAMON INFRASTRUCTURE INC	00013	1101385	542703	08/22/25	23,000.00-
					Account Total	865,643.62
					Department Total	866,393.62

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 74

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1101343	542548	08/21/25	48.96
	UNITED POWER (UNION REA)	00013	1101341	542546	08/21/25	12.24
	UNITED POWER (UNION REA)	00013	1101594	543164	08/27/25	30.75
	UNITED POWER (UNION REA)	00013	1101595	543165	08/27/25	18.51
	UNITED POWER (UNION REA)	00013	1101596	543166	08/27/25	18.51
	UNITED POWER (UNION REA)	00013	1101588	543156	08/27/25	25.57
	UNITED POWER (UNION REA)	00013	1101589	543157	08/27/25	37.02
	UNITED POWER (UNION REA)	00013	1101590	543158	08/27/25	86.33
	XCEL ENERGY	00013	1101587	543155	08/27/25	72.79
	XCEL ENERGY	00013	1101337	542542	08/21/25	2,504.91
					Account Total	2,855.59
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1101654	543240	08/27/25	60.90
					Account Total	60.90
	Other Professional Serv					
	ENVIROSERVE INC	00013	1101468	542869	08/25/25	2,170.94
	ENVIROSERVE INC	00013	1101469	542870	08/25/25	2,081.39
					Account Total	4,252.33
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1101495	542951	08/26/25	200.40
					Account Total	200.40
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1101544	543032	08/26/25	335.32
					Account Total	335.32
					Department Total	7,704.54

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1101346	542552	08/21/25	2,790.00
	A UNIVERSAL TOWING INC	00013	1100800	541530	08/14/25	3,330.00
					Account Total	6,120.00
					Department Total	6,120.00

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 76

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1101239	542359	08/20/25	5,916.50
	ALLIED RECYCLED AGGREGATES	00013	1101474	542923	08/25/25	11,993.53
	ARBORFORCE LLC	00013	1101499	542956	08/26/25	3,205.00
	BFI TOWER ROAD LANDFILL	00013	1101485	542936	08/25/25	2,525.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1101477	542926	08/25/25	179.36
	BRANNAN SAND & GRAVEL COMPANY	00013	1100788	541515	08/13/25	551.65
	BRANNAN SAND & GRAVEL COMPANY	00013	1100789	541516	08/13/25	952.26
	LIGHTHOUSE TRANSPORTATION GROU	00013	1101240	542360	08/20/25	18,523.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1101412	542745	08/22/25	120,654.54
	MICHAEL BAKER INTERNATIONAL IN	00013	1101550	543044	08/26/25	125,704.25
	ROCKSOL CONSULTING GROUP INC	00013	1101238	542357	08/20/25	3,784.24
	WSB LLC	00013	1101237	542356	08/20/25	21,669.00
					Account Total	315,659.28
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1101385	542703	08/22/25	44,432.18-
					Account Total	44,432.18-
					Department Total	271,227.10

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>
	Concealed Handgun Permit Fees					
	TAREEN HABIBULLAH	00001	1101421	542801	08/25/25	<u>152.50</u>
					Account Total	<u>152.50</u>
					Department Total	<u><u>152.50</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>
	Other Communications					
	CENTURY LINK	00001	1101533	543019	08/26/25	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</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	1101538	543024	08/26/25	<u>1,643.57</u>
					Account Total	<u>1,643.57</u>
					Department Total	<u><u>1,643.57</u></u>

County of Adams
Vendor Payment Report

08/29/25 11:35:25

Page - 80

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1101503	542962	08/26/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1101504	542963	08/26/25	75.08
					Account Total	167.89
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1101541	543027	08/26/25	1,258.68
	TRINITY SERVICES GROUP INC	00001	1101556	543114	08/12/25	1,259.02
					Account Total	2,517.70
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1101504	542963	08/26/25	241.25
	TOSHIBA BUSINESS SOLUTIONS	00001	1101503	542962	08/26/25	100.62
					Account Total	341.87
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	1101502	542960	08/26/25	610.00
					Account Total	610.00
					Department Total	3,637.46

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					
	INSIGHT PUBLIC SECTOR	00001	1101427	542821	08/04/25	3,028.24
					Account Total	3,028.24
					Department Total	3,028.24

County of Adams
Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1101571	543134	08/27/25	1,766.21
					Account Total	1,766.21
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1101547	543036	08/26/25	181.00
					Account Total	181.00
					Department Total	1,947.21

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SOUTH PLATTE COALITION FOR URB	00007	1100796	541524	08/14/25	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1101228	542332	08/20/25	4,337.48
					Account Total	4,337.48
					Department Total	4,337.48

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>
	Suspense - Misc. Clearing					
	6860 FEDERAL BOULEVARD LLC	00007	5468	543007	08/26/25	34.00
	6860 FEDERAL BOULEVARD LLC	00007	5468	543007	08/26/25	746.00
	MULLER LORI AND	00007	5465	542990	08/26/25	10.00
	SANCHEZ FERNANDO AND	00007	5466	542996	08/26/25	61.76
	TRAN KHOI M	00007	5467	543001	08/26/25	228.99
	TRAN KHOI M	00007	5467	543001	08/26/25	143.35
					Account Total	1,224.10
					Department Total	1,224.10

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	1101560	543120	08/27/25	2,560.00
	CREATIVE CIRCLE LLC	00049	1101561	543121	08/27/25	3,920.00
	THE TRANSLATION TEAM	00049	1101579	543145	08/27/25	105.00
	THE TRANSLATION TEAM	00049	1101580	543146	08/27/25	60.00
					Account Total	6,645.00
					Department Total	6,645.00

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1101518	542978	08/26/25	142.93
					Account Total	142.93
					Department Total	142.93

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 Clrg					
	PEDALPOINT EVTERRA RECYCLING L	00025	1101466	542866	08/25/25	4,959.97
					Account Total	4,959.97
					Department Total	4,959.97

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1101464	542862	08/25/25	1,426.27
					Account Total	1,426.27
	Telephone					
	CENTURYLINK	00043	1101471	542873	08/25/25	64.29
					Account Total	64.29
					Department Total	1,490.56

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1101518	542978	08/26/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1101518	542978	08/26/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1101518	542978	08/26/25	217.88
					Account Total	217.88
					Department Total	217.88

County of Adams
Vendor Payment Report

Grand Total 4,558,448.46