

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					
	BERNAL MARIBEL	00001	1102859	545394	09/12/25	20.00
	KIRILCHUK ANGELINA	00001	1103071	545775	09/16/25	50.00
					Account Total	70.00
					Department Total	70.00

Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ART AND CONTRAPTIONS LLC	00004	1102757	545217	09/11/25	20,000.00
	FCI CONSTRUCTORS INC	00004	1102884	545424	09/12/25	963,374.64
	FCI CONSTRUCTORS INC	00004	1103359	546289	09/17/25	70,563.96
	GROUND ENGINEERING CONSULTANTS	00004	1103279	546176	09/17/25	2,647.50
	VANIR CONSTRUCTION MANAGEMENT	00004	1103242	546131	09/17/25	26,183.44
	WOLD ARCHITECTS AND ENGINEERS	00004	1103235	546123	09/17/25	20,866.82
					Account Total	1,103,636.36
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1102884	545424	09/12/25	48,168.73-
	FCI CONSTRUCTORS INC	00004	1103359	546289	09/17/25	3,528.20-
					Account Total	51,696.93-
					Department Total	1,051,939.43

County of Adams
Vendor Payment Report

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICA WALKS INC	00001	1102765	545225	09/11/25	1,700.00
					Account Total	1,700.00
	Grants to Other Instit					
	COMMON HARVEST COLORADO LLC	00001	1103391	546325	09/18/25	11,020.00
					Account Total	11,020.00
	Special Events					
	HEARTY PROVISIONS	00001	1103038	545696	09/16/25	23,440.00
					Account Total	23,440.00
					Department Total	36,160.00

County of Adams
Vendor Payment Report

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	SIGNARAMA	00043	1103092	545805	09/16/25	309.80
	SPECIALTY INCENTIVES INC	00043	1102756	545216	09/11/25	533.91
	SPECIALTY INCENTIVES INC	00043	1102780	545247	09/11/25	965.54
					Account Total	1,809.25
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1102904	545494	09/15/25	457.00
					Account Total	457.00
					Department Total	2,266.25

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1103134	545973	09/17/25	2,015.45
	CLEARWAY ENERGY GROUP LLC	00043	1103135	545974	09/17/25	1,348.90
	CLEARWAY ENERGY GROUP LLC	00043	1103140	545979	09/17/25	433.74
	CLEARWAY ENERGY GROUP LLC	00043	1103144	545983	09/17/25	720.73
	ROGGEN FARMERS ELEVATOR ASSN	00043	1103126	545965	09/17/25	502.65
					Account Total	5,021.47
					Department Total	5,021.47

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	1102866	545402	09/12/25	3,775.00
	TIERRA ROJO CORPORATION	00030	1102858	545393	09/12/25	8,060.00
					Account Total	11,835.00
					Department Total	11,835.00

County of Adams
Vendor Payment Report

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1103063	545766	09/04/25	133.95
	DOCUVAULT COLORADO	00001	1103064	545767	09/04/25	81.95
	DOCUVAULT COLORADO	00001	1103061	545763	09/04/25	94.95
	DOCUVAULT COLORADO	00001	1103066	545771	09/04/25	81.95
	DOCUVAULT COLORADO	00001	1103069	545773	09/04/25	94.95
	DOCUVAULT COLORADO	00001	1103070	545774	09/04/25	68.95
					Account Total	556.70
					Department Total	556.70

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1102981	545595	09/15/25	140.00
					Account Total	140.00
					Department Total	140.00

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					
	WESTMINSTER PUBLIC SCHOOLS	00001	1102985	545657	09/16/25	<u>1,422.00</u>
					Account Total	<u>1,422.00</u>
					Department Total	<u><u>1,422.00</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 10

<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					
	ALBERTS WATER & WASTEWATER SPE	00043	1103016	545660	09/16/25	3,550.00
	CCS FACILITY SERVICES-COLORADO	00043	1103208	546095	09/17/25	515.00
	CCS FACILITY SERVICES-COLORADO	00043	1103209	546096	09/17/25	515.00
	CCS FACILITY SERVICES-COLORADO	00043	1103214	546101	09/17/25	695.00
	CCS FACILITY SERVICES-COLORADO	00043	1103215	546102	09/17/25	2,795.00
	CCS FACILITY SERVICES-COLORADO	00043	1103215	546102	09/17/25	1,034.80
	CCS FACILITY SERVICES-COLORADO	00043	1103215	546102	09/17/25	509.60
	CCS FACILITY SERVICES-COLORADO	00043	1103215	546102	09/17/25	695.00
	GARVER LLC	00043	1102972	545585	09/15/25	41,394.63
	GARVER LLC	00043	1103017	545661	09/16/25	1,291.00
	MILESTONE COMPUTER TECHNOLOGY	00043	1103022	545666	09/15/25	8,266.00
					Account Total	61,261.03
					Department Total	61,261.03

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1102886	545426	09/12/25	70.00
					Account Total	70.00
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1102982	545596	09/15/25	33.60
					Account Total	33.60
					Department Total	103.60

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Multi-Media Services					
	MELTWATER NEWS US INC	00001	1103031	545682	09/09/25	9,100.00
					Account Total	9,100.00
					Department Total	9,100.00

County of Adams
Vendor Payment Report

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENEFITS IN ACTION	00001	1102730	545182	09/11/25	12,500.00
	VUELA FOR HEALTH	00001	1103125	545963	09/17/25	30,025.45
	WESTMINSTER LEGACY FOUNDATION	00001	1103062	545764	09/11/25	12,500.00
					Account Total	55,025.45
					Department Total	55,025.45

County of Adams
Vendor Payment Report

<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	1103091	545804	09/16/25	710,045.62
	UNITED HEALTH CARE INSURANCE C	00019	1102966	545579	09/15/25	618,257.20
					Account Total	1,328,302.82
					Department Total	1,328,302.82

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1103176	546018	09/17/25	40.00
	SSU PROCESS SERVING AND INVEST	00001	1103177	546019	09/17/25	40.00
					Account Total	80.00
					Department Total	80.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1102887	545427	09/12/25	4,800.00
					Account Total	4,800.00
	Other Professional Serv					
	MARTINEZ MEDINA ESMERALDA	00001	1103025	545672	09/16/25	950.00
					Account Total	950.00
					Department Total	5,750.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRACKER	00001	1103138	545977	09/17/25	500.00
					Account Total	500.00
					Department Total	500.00

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1102920	545513	09/15/25	4,639.88
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1102943	545546	09/15/25	5,145.02
	FAMILY TREE INC	00034	1102974	545587	09/15/25	3,885.22
	SERVICIOS DE LA RAZA	00034	1102907	545499	09/15/25	6,404.74
					Account Total	20,074.86
					Department Total	20,074.86

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 19

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1103183	546028	09/17/25	219.69
	LANGUAGELINE SOLUTIONS	00001	1103183	546028	09/17/25	380.21
	LANGUAGELINE SOLUTIONS	00001	1103183	546028	09/17/25	806.74
					Account Total	1,406.64
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1102850	545382	09/12/25	825.00
	KRUIS TYLER M	00001	1102975	545588	09/15/25	219.19
	RYDER JESSICA ASHLEY	00001	1103210	546097	09/17/25	354.00
					Account Total	1,398.19
					Department Total	2,804.83

County of Adams
Vendor Payment Report

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	KING SOOPERS	00001	1102786	545253	09/11/25	47,137.17
	PROST NORTHGLENN LLC	00001	1102784	545251	09/11/25	25,480.00
	TRUSTILE DOORS LLC	00001	1102787	545255	09/11/25	110,417.73
					Account Total	183,034.90
					Department Total	183,034.90

County of Adams
Vendor Payment Report

<u>4905210209</u>	<u>EDS - COVID-19 Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1102960	545570	09/05/25	3,244.71
					Account Total	3,244.71
					Department Total	3,244.71

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1103212	546099	09/17/25	3,112.00
	JOHN ELWAY CHEVROLET	00006	1102968	545581	09/15/25	54,448.50
	JOHN ELWAY CHEVROLET	00006	1102969	545582	09/15/25	54,448.50
					Account Total	112,009.00
					Department Total	112,009.00

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1102834	545308	09/11/25	<u>780.00</u>
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</u></u>

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	83075	00001	1102800	545270	09/11/25	47.11
	83165	00001	1102801	545270	09/11/25	22.26
					Account Total	69.37
					Department Total	69.37

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	ARMORED KNIGHTS INC	00001	1102937	545540	09/15/25	205.49
					Account Total	205.49
					Department Total	205.49

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 26

<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					
	ENVIROSERVE INC	00050	1102639	545004	09/10/25	14,287.60
	EVERON LLC	00050	1102656	545024	09/10/25	1,752.00
	HILLYARD - DENVER	00050	1103362	546293	09/17/25	222.58
	HILLYARD - DENVER	00050	1103141	545980	09/17/25	480.78
	INTERLOCK CONSTRUCTION CORP	00050	1103195	546075	09/11/25	24,621.00
	INTERLOCK CONSTRUCTION CORP	00050	1103195	546075	09/11/25	5,636.00
	INTERLOCK CONSTRUCTION CORP	00050	1103196	546076	09/11/25	45,926.00
	OBSTACLE BUILDERS	00050	1103273	546170	09/17/25	42,610.00
					Account Total	135,535.96
					Department Total	135,535.96

County of Adams
Vendor Payment Report

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	SOUTHERN TIRE MART LLC	00006	1102958	545565	09/15/25	849.44
					Account Total	849.44
					Department Total	849.44

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1102965	545578	09/15/25	1,246.29
	POWER EQUIPMENT CO	00006	1102967	545580	09/15/25	1,026.28
					Account Total	2,272.57
					Department Total	2,272.57

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=16426	00001	1102997	545659	08/25/25	<u>375.60</u>
					Account Total	<u>375.60</u>
					Department Total	<u><u>375.60</u></u>

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>
	Building Rental					
	IC CHAMBERS LP	00001	1103300	546202	09/17/25	<u>8,987.72</u>
					Account Total	<u>8,987.72</u>
					Department Total	<u><u>8,987.72</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1103197	546078	09/17/25	880.00
	DNA REFRIGERATION HEATING & CO	00005	1103301	546203	09/17/25	790.00
					Account Total	1,670.00
					Department Total	1,670.00

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=16452	00001	1102986	545659	09/03/25	<u>5,924.60</u>
					Account Total	<u>5,924.60</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1103193	546073	09/17/25	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>6,199.60</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	OZTEK COMMERCIAL SERVICES LLC	00001	1102679	545058	09/10/25	260.00
					Account Total	260.00
	Gas & Electricity					
	Energy Cap Bill ID=16430	00001	1103005	545659	09/03/25	6,540.38
					Account Total	6,540.38
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1103027	545676	09/16/25	760.00
					Account Total	760.00
					Department Total	7,560.38

County of Adams

09/19/25 11:51:43

Vendor Payment Report

Page - 34

<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					
	GENERATOR SOURCE LLC	00001	1103194	546074	09/17/25	390.00
					Account Total	390.00
	Gas & Electricity					
	Energy Cap Bill ID=16445	00001	1103008	545659	09/03/25	9,226.53
	Energy Cap Bill ID=16446	00001	1103009	545659	09/03/25	40.28
	Energy Cap Bill ID=16453	00001	1103010	545659	09/03/25	26,818.52
	Energy Cap Bill ID=16454	00001	1103011	545659	09/03/25	914.19
					Account Total	36,999.52
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1103032	545684	09/16/25	1,840.00
					Account Total	1,840.00
					Department Total	39,229.52

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>
	Building Repair & Maint					
	HILLYARD - DENVER	00001	1103393	546327	09/16/25	<u>260.00</u>
					Account Total	<u>260.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=16447	00001	1103006	545659	09/03/25	<u>10,213.36</u>
					Account Total	<u>10,213.36</u>
					Department Total	<u><u>10,473.36</u></u>

County of Adams
Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16433	00050	1103012	545659	09/03/25	2,167.41
	Energy Cap Bill ID=16434	00050	1103013	545659	09/03/25	92.60
	Energy Cap Bill ID=16437	00050	1103014	545659	09/03/25	156.78
	Energy Cap Bill ID=16440	00050	1103015	545659	09/03/25	464.05
					Account Total	2,880.84
					Department Total	2,880.84

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16439	00001	1102990	545659	09/03/25	50,961.00
	Energy Cap Bill ID=16441	00001	1102991	545659	09/03/25	3,074.00
					Account Total	54,035.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1103404	546338	09/17/25	570.90
					Account Total	570.90
					Department Total	54,605.90

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=16435	00001	1102994	545659	08/29/25	<u>1,980.04</u>
					Account Total	<u>1,980.04</u>
					Department Total	<u><u>1,980.04</u></u>

Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1103198	546079	09/17/25	5,270.00
	SOL LANDSCAPE AND IRRIGATION	00001	1103026	545675	09/16/25	2,555.00
					Account Total	7,825.00
	Gas & Electricity					
	Energy Cap Bill ID=16451	00001	1102992	545659	08/27/25	21,310.98
	Energy Cap Bill ID=16457	00001	1102993	545659	08/27/25	11,400.86
					Account Total	32,711.84
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1103192	546072	09/17/25	875.00
	POWERS PRODUCTS CO	00001	1103189	546062	09/17/25	950.00
					Account Total	1,825.00
					Department Total	42,361.84

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=16443	00001	1102987	545659	09/03/25	29,107.59
	Energy Cap Bill ID=16444	00001	1102988	545659	09/03/25	20.65
					Account Total	29,128.24
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1103432	546371	09/05/25	487.30
					Account Total	487.30
					Department Total	29,615.54

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1102701	545084	09/10/25	198.85
	UNITED POWER (UNION REA)	00001	1102704	545087	09/10/25	275.71
					Account Total	474.56
					Department Total	474.56

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 42

<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					
	MCDONALD FARMS ENTERPRISES INC	00001	1103029	545678	09/16/25	1,941.00
					Account Total	1,941.00
	Gas & Electricity					
	Energy Cap Bill ID=16431	00001	1102998	545659	09/03/25	9,055.43
	Energy Cap Bill ID=16432	00001	1102999	545659	09/03/25	348.18
	Energy Cap Bill ID=16436	00001	1103000	545659	09/03/25	165.88
	Energy Cap Bill ID=16442	00001	1103001	545659	09/03/25	108.33
	Energy Cap Bill ID=16448	00001	1103002	545659	08/26/25	97.60
	Energy Cap Bill ID=16450	00001	1103003	545659	09/03/25	1,371.24
	Energy Cap Bill ID=16456	00001	1103004	545659	09/03/25	2,218.46
					Account Total	13,365.12
					Department Total	15,306.12

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MCDONALD FARMS ENTERPRISES INC	00001	1103029	545678	09/16/25	1,941.00
					Account Total	1,941.00
	Gas & Electricity					
	Energy Cap Bill ID=16449	00001	1103007	545659	09/03/25	14,443.96
					Account Total	14,443.96
					Department Total	16,384.96

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1103199	546080	09/17/25	<u>3,210.00</u>
					Account Total	<u>3,210.00</u>
					Department Total	<u><u>3,210.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16455	00001	1102989	545659	09/02/25	<u>1,389.28</u>
					Account Total	<u>1,389.28</u>
					Department Total	<u><u>1,389.28</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>
	Grounds Maintenance					
	SOL LANDSCAPE AND IRRIGATION	00001	1103409	546344	09/18/25	9,675.00
					Account Total	9,675.00
					Department Total	9,675.00

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16438	00001	1102995	545659	09/03/25	<u>316.89</u>
					Account Total	<u>316.89</u>
					Department Total	<u><u>316.89</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 48

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ACFLAG AND BANNER INC	00004	1102979	545592	09/15/25	448.87
	BRIGHTON CITY OF	00004	1103292	546191	09/05/25	2,891.36
	DIVISION OF OIL AND PUBLIC SAF	00004	1103401	546335	09/18/25	375.00
					Account Total	3,715.23
	Gas & Electricity					
	XCEL ENERGY	00004	1102683	545065	09/10/25	1,594.87
	XCEL ENERGY	00004	1102684	545066	09/10/25	161.07
					Account Total	1,755.94
	Operating Supplies					
	HILLYARD - DENVER	00004	1103402	546336	09/18/25	860.78
	HILLYARD - DENVER	00004	1103396	546330	09/18/25	4.14
					Account Total	864.92
					Department Total	6,336.09

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 49

<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					
	AMAZON	00001	1102921	545515	09/15/25	57.08
	AMAZON CORPORATE LLC	00001	1102919	545512	09/15/25	53.64
	BROOMFIELD POLICE DEPARTMENT	00001	1102916	545509	09/15/25	93.75
	DEPARTMENT OF HEALTH CARE POLI	00001	1102781	545248	09/11/25	89.11
	DEPARTMENT OF HEALTH CARE POLI	00001	1102782	545249	09/11/25	50.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1102912	545505	09/15/25	72.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1102923	545517	09/15/25	72.00
	GARCIA DORANTES SARAH	00001	1102914	545507	09/15/25	113.48
	GURROLA HOPE	00001	1102922	545516	09/15/25	590.00
	HOSTALACIO ISABELLA FERREIRA	00001	1102908	545500	09/15/25	79.95
	MAXWELL MEGAN	00001	1102917	545510	09/15/25	49.84
	SEALS JENNIFER	00001	1102911	545503	09/15/25	357.96
	SUNDAY JAMES	00001	1102918	545511	09/15/25	60.00
					Account Total	1,738.81
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1103056	545754	09/16/25	6,918.18
	ROCKY MOUNTAIN RESERVE INC	00001	1103056	545754	09/16/25	4,990.69
	ROCKY MOUNTAIN RESERVE INC	00001	1103057	545755	09/16/25	8,156.72
	ROCKY MOUNTAIN RESERVE INC	00001	1103057	545755	09/16/25	5,204.26
					Account Total	25,269.85
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1103236	546124	09/17/25	26,830.00
	ALSCO	00001	1103272	546169	09/17/25	284.76
	AMAZING PAWSIBILITIES	00001	1103085	545797	09/16/25	1,550.00
	APT SERVICE INC	00001	1102189	544198	09/04/25	325.00
	APT SERVICE INC	00001	1102190	544199	09/04/25	350.00
	APT SERVICE INC	00001	1102191	544200	09/04/25	325.00
	APT SERVICE INC	00001	1102192	544201	09/04/25	350.00
	APT SERVICE INC	00001	1102193	544202	09/04/25	325.00
	APT SERVICE INC	00001	1102194	544203	09/04/25	325.00
	APT SERVICE INC	00001	1102195	544204	09/04/25	325.00
	APT SERVICE INC	00001	1102252	544387	09/04/25	325.00
	APT SERVICE INC	00001	1102253	544388	09/04/25	325.00
	APT SERVICE INC	00001	1102254	544389	09/04/25	350.00

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 50

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	APT SERVICE INC	00001	1102255	544390	09/04/25	350.00
	ARMORED KNIGHTS INC	00001	1103020	545664	09/12/25	3,465.51
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	586.72
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	118.97
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	586.72
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	118.97
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	235.23
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	118.97
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	235.23
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	118.97
	ARMORED KNIGHTS INC	00001	1103021	545665	09/15/25	586.72
	CCS FACILITY SERVICES-COLORADO	00001	1102686	545068	09/10/25	3,744.00
	CCS FACILITY SERVICES-COLORADO	00001	1102686	545068	09/10/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1102693	545076	09/10/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1102696	545079	09/10/25	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1103169	546008	09/17/25	425.00
	CCS FACILITY SERVICES-COLORADO	00001	1103216	546103	09/17/25	1,050.00
	CCS FACILITY SERVICES-COLORADO	00001	1103217	546104	09/17/25	1,162.88
	CCS FACILITY SERVICES-COLORADO	00001	1103218	546105	09/17/25	685.00
	COCREATE COEVOLVE LLC	00001	1102931	545530	09/15/25	300.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1103229	546116	09/17/25	866.25
	COLORADO PORTABLES LLC	00001	1103163	546002	09/16/25	170.00
	COLORADO PORTABLES LLC	00001	1103164	546003	09/16/25	170.00
	COLORADO POVERTY LAW PROJECT	00001	1103041	545700	09/16/25	8,578.43
	COLORADO POVERTY LAW PROJECT	00001	1103042	545701	09/16/25	8,671.70
	CROSSROADS COMMUNITY CENTER	00001	1103150	545989	09/16/25	674.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1102925	545520	09/12/25	9,520.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1102847	545375	09/12/25	484.80
	EAGLE ROCK DISTRIBUTING COMP O	00001	1102848	545376	09/12/25	162.00
	ENCODEPLUS LLC	00001	1102170	544172	09/04/25	13,000.00
	EON OFFICE	00001	1102678	545055	09/09/25	7,956.00
	FELSBURG HOLT & ULLEVIG	00001	1102924	545519	09/15/25	14,251.25
	FERGUSON ENTERPRISES LLC	00001	1102655	545023	09/10/25	22,962.34
	FOLEY HOAG LLP	00001	1102851	545384	09/12/25	715.00
	GCH RENTALS & LEASING LLC	00001	1102962	545575	09/15/25	9,740.28
	GCH RENTALS & LEASING LLC	00001	1103040	545699	09/16/25	18,000.00

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>
	GEN TECH OF COLORADO LLC	00001	1103211	546098	09/17/25	1,156.43
	GEN TECH OF COLORADO LLC	00001	1103211	546098	09/17/25	850.00
	GENERAL AIR SERVICE & SUP	00001	1103152	545991	09/16/25	158.60
	HIGH COUNTRY BEVERAGE	00001	1102845	545371	09/12/25	1,762.40
	HILLYARD - DENVER	00001	1103142	545981	09/17/25	421.79
	HILLYARD - DENVER	00001	1103165	546004	09/16/25	48.41
	HILLYARD - DENVER	00001	1103167	546006	09/17/25	256.78
	HILLYARD - DENVER	00001	1103170	546009	09/17/25	2,859.86
	HILLYARD - DENVER	00001	1103171	546010	09/17/25	1,189.89
	HILLYARD - DENVER	00001	1103172	546011	09/17/25	3,715.66
	HILLYARD - DENVER	00001	1103173	546012	09/17/25	1,546.11
	HILLYARD - DENVER	00001	1103174	546013	09/17/25	1,332.07
	HILLYARD - DENVER	00001	1103175	546014	09/17/25	453.51
	HILLYARD - DENVER	00001	1103230	546117	09/17/25	418.91
	HILLYARD - DENVER	00001	1103059	545761	09/16/25	34.68
	HILLYARD - DENVER	00001	1103060	545762	09/16/25	34.68
	HILLYARD - DENVER	00001	1103043	545702	09/16/25	1,877.83
	HILLYARD - DENVER	00001	1103045	545704	09/16/25	49.50
	HILLYARD - DENVER	00001	1103046	545705	09/16/25	30.64
	HILLYARD - DENVER	00001	1103047	545707	09/16/25	224.20
	HILLYARD - DENVER	00001	1103048	545708	09/16/25	49.50
	HILLYARD - DENVER	00001	1103157	545996	09/16/25	1,640.17
	HILLYARD - DENVER	00001	1103161	546000	09/16/25	130.86
	HILLYARD - DENVER	00001	1103065	545769	09/16/25	293.28
	HILLYARD - DENVER	00001	1103067	545770	09/16/25	48.41
	HILLYARD - DENVER	00001	1103136	545975	09/17/25	36.83
	HILLYARD - DENVER	00001	1103137	545976	09/17/25	344.36
	HILLYARD - DENVER	00001	1103139	545978	09/17/25	88.29
	HILLYARD - DENVER	00001	1103146	545985	09/17/25	516.67
	HILLYARD - DENVER	00001	1103147	545986	09/17/25	22.52
	HILLYARD - DENVER	00001	1103148	545987	09/17/25	209.03
	HILLYARD - DENVER	00001	1103149	545988	09/17/25	163.67
	HILLYARD - DENVER	00001	1103232	546119	09/17/25	688.39
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1103228	546115	09/17/25	10,902.00
	JEFFERSON WELLS	00001	1102685	545067	09/10/25	7,637.50
	JEFFERSON WELLS	00001	1102692	545074	09/10/25	900.00

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>
	JEFFERSON WELLS	00001	1102690	545072	09/10/25	4,425.00
	KNOW YOUR TEAM LLC	00001	1103422	546360	09/16/25	4,265.75
	KUSA	00001	1103090	545803	09/16/25	331.50
	KUSA	00001	1103058	545760	09/16/25	3,088.26
	KUSA	00001	1103153	545992	09/16/25	204.00
	KUSA	00001	1103154	545993	09/16/25	2,932.50
	LAZ PARKING MIDWEST LLC	00001	1103051	545720	09/16/25	14,350.00
	LEXIS NEXIS MATTHEW BENDER	00001	1102635	545000	09/10/25	1,181.00
	LEXIS NEXIS MATTHEW BENDER	00001	1102905	545496	09/15/25	1,000.00
	LICANO ALAN G	00001	1102675	545052	09/10/25	7,500.00
	MAINTENANCE CHEF	00001	1102870	545406	09/12/25	695.00
	MAINTSTAR INC	00001	1103206	546093	09/17/25	9,857.57
	MAINTSTAR INC	00001	1103206	546093	09/17/25	2,907.83
	MAINTSTAR INC	00001	1103206	546093	09/17/25	5,234.11
	MARATHON LEADERSHIP LLC	00001	1102961	545574	09/15/25	2,250.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103277	546174	09/17/25	5,150.50
	MCDONALD FARMS ENTERPRISES INC	00001	1103281	546178	09/17/25	3,258.50
	MCDONALD FARMS ENTERPRISES INC	00001	1103282	546179	09/17/25	3,146.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103283	546180	09/17/25	1,088.00
	MCDONALD FARMS ENTERPRISES INC	00001	1103285	546182	09/17/25	1,200.50
	MCDONALD FARMS ENTERPRISES INC	00001	1103271	546168	09/17/25	2,507.00
	MGT IMPACT SOLUTIONS LLC	00001	1103023	545667	09/15/25	12,550.00
	MILESTONE COMPUTER TECHNOLOGY	00001	1102689	545071	09/10/25	33,165.00
	MWI ANIMAL HEALTH	00001	1102691	545073	09/10/25	125.94
	MWI ANIMAL HEALTH	00001	1102788	545256	09/11/25	1,130.00
	MWI ANIMAL HEALTH	00001	1102789	545257	09/11/25	226.58
	MWI ANIMAL HEALTH	00001	1102790	545258	09/11/25	554.20
	MWI ANIMAL HEALTH	00001	1102791	545259	09/11/25	705.47
	MWI ANIMAL HEALTH	00001	1102792	545260	09/11/25	7.70
	MWI ANIMAL HEALTH	00001	1103087	545799	09/16/25	298.14
	MWI ANIMAL HEALTH	00001	1103088	545801	09/16/25	2,523.98
	NICOLETTI-FLATER ASSOCIATES	00001	1102641	545006	09/10/25	2,235.00
	NICOLETTI-FLATER ASSOCIATES	00001	1102641	545006	09/10/25	105.00
	OTAK INC A COLORADO CORPORATIO	00001	1103082	545794	09/16/25	151.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1103278	546175	09/17/25	7,535.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1103278	546175	09/17/25	395.00

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>
	ROMEO ENTERTAINMENT GROUP INC	00001	1102846	545374	09/12/25	301,597.93
	RTM ENGINEERING CONSULTANTS LL	00001	1102807	545277	09/11/25	7,646.70
	RTM ENGINEERING CONSULTANTS LL	00001	1102807	545277	09/11/25	7,664.10
	SECURITAS SECURITY SERVICES US	00001	1103162	546001	09/16/25	7,044.81
	SECURITAS SECURITY SERVICES US	00001	1103158	545997	09/08/25	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1103159	545998	09/08/25	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1103160	545999	09/08/25	8,182.69
	SECURITAS SECURITY SERVICES US	00001	1103079	545791	09/08/25	7,912.92
	SERVICIOS DE LA RAZA	00001	1102868	545404	09/12/25	6,960.26
	SLATE	00001	1102785	545252	09/11/25	113.56
	SNI COMPANIES	00001	1103243	546132	09/17/25	3,161.60
	SNI COMPANIES	00001	1103244	546133	09/17/25	3,611.62
	SNI COMPANIES	00001	1103246	546135	09/17/25	3,161.60
	SNI COMPANIES	00001	1103247	546136	09/17/25	824.60
	SNI COMPANIES	00001	1103248	546137	09/17/25	3,161.60
	SNI COMPANIES	00001	1103252	546143	09/17/25	3,512.81
	SNI COMPANIES	00001	1103253	546144	09/17/25	3,512.81
	SNI COMPANIES	00001	1103255	546146	09/17/25	3,040.00
	SNI COMPANIES	00001	1103256	546147	09/17/25	3,040.00
	SNI COMPANIES	00001	1103257	546148	09/17/25	2,920.93
	SNI COMPANIES	00001	1103259	546150	09/17/25	3,040.00
	SNI COMPANIES	00001	1103260	546151	09/17/25	3,040.00
	SNI COMPANIES	00001	1103262	546153	09/17/25	901.88
	SNI COMPANIES	00001	1103263	546154	09/17/25	3,700.00
	SNI COMPANIES	00001	1103275	546172	09/17/25	3,040.00
	SNI COMPANIES	00001	1103239	546128	09/17/25	3,512.81
	SNI COMPANIES	00001	1103240	546129	09/17/25	3,161.60
	SNI COMPANIES	00001	1103241	546130	09/17/25	1,427.96
	SNI COMPANIES	00001	1103241	546130	09/17/25	2,084.85
	SOAR 2 SUCCESS INTERNATINAL LL	00001	1102668	545039	09/10/25	4,250.00
	SOLARWINDS WORLDWIDE LLC	00001	1102930	545529	09/15/25	3,005.00
	STACK INTELLIGENCE LLC	00001	1102345	544567	09/08/25	14,600.00
	SUMMIT FIRE PROTECTION CO	00001	1103207	546094	09/17/25	492.50
	SUMMIT FIRE PROTECTION CO	00001	1103205	546092	09/17/25	764.75
	TD SYNnex CORPORATION	00001	1103018	545662	09/15/25	11,904.00
	TRACK GROUP INC	00001	1102798	545268	09/11/25	8,728.50

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>
	TRINITY SERVICES GROUP INC	00001	1102871	545407	09/12/25	290,591.55
	TYGRET DEBRA R	00001	1102837	545356	09/11/25	600.00
	UKG KRONOS SYSTEMS LLC	00001	1102783	545250	09/11/25	7.20
	ULINE INC	00001	1103274	546171	09/17/25	7,132.18
	VONAGE BUSINESS INC	00001	1102973	545586	09/15/25	6,378.73
	VSS	00001	1102872	545409	09/12/25	2,625.42
	WILBUR-ELLIS COMPANY LLC	00001	1102688	545070	09/10/25	2,395.20
	WILBUR-ELLIS COMPANY LLC	00001	1102729	545180	09/10/25	898.20
	WOLD ARCHITECTS AND ENGINEERS	00001	1103289	546186	09/17/25	13,674.36
	WOLD ARCHITECTS AND ENGINEERS	00001	1103289	546186	09/17/25	4,178.33
					Account Total	1,133,371.14
	Retainages Payable					
	ADVANCED STUCCO DESIGN INC	00001	1103236	546124	09/17/25	1,341.50-
					Account Total	1,341.50-
					Department Total	1,159,038.30

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					
	ECI SITE CONSTRUCTION MANAGEME	00005	1102841	545361	09/11/25	2,250.00
	KUMAR & ASSOCIATES INC	00005	1102842	545362	09/11/25	3,173.90
					Account Total	5,423.90
					Department Total	5,423.90

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 56

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	26,764.54
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	3,250.31
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	307.36
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	13,137.67
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	1,682.78
					Account Total	45,142.66
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1102819	545291	09/11/25	4,667.64
	UNITED POWER (UNION REA)	00005	1102820	545292	09/11/25	4,889.68
	UNITED POWER (UNION REA)	00005	1102821	545293	09/11/25	1,371.52
	UNITED POWER (UNION REA)	00005	1102822	545294	09/11/25	128.54
	UNITED POWER (UNION REA)	00005	1102823	545295	09/11/25	64.33
	XCEL ENERGY	00005	1102824	545296	09/11/25	58.17
					Account Total	11,179.88
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1102813	545285	09/11/25	2,479.24
	UNDERWATER RECOVERY SPECIALIST	00005	1102816	545288	09/11/25	922.00
					Account Total	3,401.24
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1102812	545284	09/11/25	259.11
					Account Total	259.11
					Department Total	59,982.89

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 57

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	25,628.55
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	4,246.41
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	311.97
					Account Total	30,186.93
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1102849	545381	09/12/25	74.90
	UNITED POWER (UNION REA)	00005	1102818	545290	09/11/25	4,030.36
	XCEL ENERGY	00005	1102824	545296	09/11/25	585.71
					Account Total	4,690.97
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	113.73
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	696.53-
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	9,876.40
					Account Total	10,010.83
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	69.05
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1102857	545392	09/12/25	9,000.00
					Account Total	9,961.85
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	4,065.00
					Account Total	4,065.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1102956	545561	09/15/25	693.76
					Account Total	693.76
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1102815	545287	09/11/25	462.05
	REPUBLIC SERVICES #535	00005	1102817	545289	09/11/25	564.52
					Account Total	1,026.57
					Department Total	60,635.91

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 58

<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					
	SYSCO DENVER	00031	1103105	545942	09/16/25	57.80
	SYSCO DENVER	00031	1103105	545942	09/16/25	92.53
	SYSCO DENVER	00031	1103106	545943	09/16/25	161.30
	SYSCO DENVER	00031	1103107	545944	09/16/25	48.88
	SYSCO DENVER	00031	1103108	545945	09/16/25	105.20
	SYSCO DENVER	00031	1103109	545946	09/16/25	153.00
	SYSCO DENVER	00031	1103110	545947	09/16/25	108.83
	SYSCO DENVER	00031	1103111	545948	09/16/25	3,218.94
	SYSCO DENVER	00031	1103111	545948	09/16/25	1,500.42
	SYSCO DENVER	00031	1103112	545949	09/16/25	59.89
	SYSCO DENVER	00031	1103113	545950	09/16/25	129.04
	SYSCO DENVER	00031	1103114	545951	09/16/25	34.47
	SYSCO DENVER	00031	1103115	545952	09/16/25	4,314.39
	SYSCO DENVER	00031	1103115	545952	09/16/25	160.55
	SYSCO DENVER	00031	1103116	545953	09/16/25	34.09
	SYSCO DENVER	00031	1103117	545954	09/16/25	121.68
	SYSCO DENVER	00031	1103119	545956	09/16/25	3,826.44
	SYSCO DENVER	00031	1103120	545957	09/16/25	441.09
	SYSCO DENVER	00031	1103120	545957	09/16/25	1,147.78
	SYSCO DENVER	00031	1103121	545958	09/16/25	274.50
	SYSCO DENVER	00031	1103122	545959	09/16/25	3,587.30
	SYSCO DENVER	00031	1103122	545959	09/16/25	41.62
	SYSCO DENVER	00031	1103123	545960	09/16/25	48.88
	SYSCO DENVER	00031	1103124	545961	09/16/25	3,585.66
	SYSCO DENVER	00031	1103124	545961	09/16/25	191.64
	SYSCO DENVER	00031	1103080	545792	09/16/25	143.40
					Account Total	23,589.32
					Department Total	23,589.32

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1103096	545813	09/16/25	640.00
	INSIGHT GLOBAL LLC	00049	1103097	545814	09/16/25	1,440.00
					Account Total	2,080.00
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1102982	545596	09/15/25	151.92
					Account Total	151.92
					Department Total	2,231.92

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>
	Consultant Services					
	MORETON & COMPANY	00019	1102964	545577	09/15/25	10,416.66
					Account Total	10,416.66
					Department Total	10,416.66

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 61

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1102570	544869	09/09/25	72.50
	CA SHORT COMPANY	00019	1103151	545990	09/16/25	3,236.40
	COLO FRAME & SUSPENSION	00019	1102856	545390	09/12/25	2,248.13
	COLO FRAME & SUSPENSION	00019	1102873	545410	09/12/25	5,343.00
	COLO FRAME & SUSPENSION	00019	1102874	545411	09/12/25	1,844.40
	COLO STATE TREASURER	00019	1103166	546005	09/16/25	851.23
	FITNESS TECH	00019	1102566	544865	09/09/25	910.00
	FITNESS TECH	00019	1102567	544866	09/09/25	130.00
	FITNESS TECH	00019	1102568	544867	09/09/25	450.00
	NAPA AUTO PARTS	00019	1103524	546537	09/18/25	1,092.04
	NAPA AUTO PARTS	00019	1103527	546540	09/18/25	262.32
	SGR	00019	1102852	545385	09/12/25	676.00
	SGR	00019	1102932	545531	09/12/25	804.76
					Account Total	17,920.78
	Retiree Med - Kaiser					
	REVELLO RITA	00019	1103095	545810	09/16/25	194.19
					Account Total	194.19
					Department Total	18,114.97

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 62

<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					
	INSIGHT AUTO GLASS LLC	00019	1103181	546024	09/17/25	1,271.11
					Account Total	1,271.11
	General Liab - Other than Prop					
	INTERNATIONAL SURETIES LTD	00019	1102948	545551	09/15/25	57,300.00
	RAMIREZ MUNOZ ANTONIO	00019	1102963	545576	09/15/25	6,540.70
	REED SMITH LLP	00019	1102957	545562	09/15/25	7,043.20
	RUEGSEGGER SIMONS & STERN LLC	00019	1102855	545388	09/12/25	12,509.00
					Account Total	83,392.90
					Department Total	84,664.01

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	1102927	545522	09/15/25	54.95
					Account Total	54.95
					Department Total	54.95

County of Adams
Vendor Payment Report

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	APEX SYSTEMS GROUP LLC	00001	1102928	545524	09/15/25	140.00
	APEX SYSTEMS GROUP LLC	00001	1102933	545533	09/15/25	140.00
	COMMUNICATION CONSTRUCTION & E	00001	1102926	545521	09/15/25	5,960.00
					Account Total	6,240.00
					Department Total	6,240.00

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	1102976	545589	09/08/25	25.32
	MCKESSON MEDICAL-SURGICAL	00049	1102977	545590	09/08/25	12.65
					Account Total	37.97
					Department Total	37.97

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>
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1102100	544033	09/03/25	180.00
					Account Total	180.00
					Department Total	180.00

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>
	Education & Training					
	INJOY HEALTH EDUCATION	00049	1102980	545593	09/15/25	9,958.05
					Account Total	9,958.05
					Department Total	9,958.05

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1102960	545570	09/05/25	94,096.41
					Account Total	94,096.41
					Department Total	94,096.41

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KERRIE JOY LTD	00001	1103086	545800	09/16/25	3,750.00
					Account Total	3,750.00
					Department Total	3,750.00

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1102709	545092	09/10/25	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1103156	545995	09/16/25	<u>3,661.40</u>
					Account Total	<u>3,661.40</u>
					Department Total	<u><u>3,661.40</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 72

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1102894	545440	09/12/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1102892	545438	09/12/25	12,272.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1102893	545439	09/12/25	52,143.47
					Account Total	69,757.22
	Business Meetings					
	DLISH CATERING INC	00049	1103291	546189	09/17/25	13,772.50
					Account Total	13,772.50
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1103299	546198	09/17/25	1,990.53
					Account Total	1,990.53
	Education & Training					
	HEARTY DEBORAH	00049	1102984	545599	09/15/25	5,000.00
					Account Total	5,000.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1102697	545080	09/10/25	252.12
					Account Total	252.12
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1103398	546332	09/18/25	170.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1102885	545425	09/12/25	184.15
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103081	545793	09/16/25	77.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103083	545795	09/16/25	148.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103084	545796	09/16/25	175.06
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103072	545780	09/16/25	57.17
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103073	545782	09/16/25	154.00
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103074	545783	09/16/25	238.87
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103075	545785	09/16/25	1,041.68
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103076	545788	09/16/25	520.29
	PAN-AMERICAN BENEFITS SOLUTION	00049	1103078	545790	09/16/25	313.87
					Account Total	3,080.09
					Department Total	93,852.46

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1102742	545199	09/10/25	276.15
	SPEEDPRO NORTHGLENN	00049	1102744	545201	09/10/25	770.00
					Account Total	1,046.15
					Department Total	1,046.15

County of Adams
Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Software Subscriptions					
	JEFFERSON COUNTY	00001	1103093	545806	09/16/25	25.00
					Account Total	25.00
	Tuition Reimbursement					
	PEREZ, NATALIE R	00001	1102545	544835	09/09/25	1,854.38
					Account Total	1,854.38
					Department Total	1,879.38

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1102906	545498	09/15/25	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</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>
	Concerts Expense					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1102827	545299	09/11/25	<u>7,595.00</u>
					Account Total	<u>7,595.00</u>
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1102826	545298	09/11/25	<u>1,528.00</u>
					Account Total	<u>1,528.00</u>
					Department Total	<u><u>9,123.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1102876	545413	09/10/25	43.20
	UNITED POWER (UNION REA)	00001	1102878	545416	09/10/25	3,197.48
					Account Total	3,240.68
					Department Total	3,240.68

County of Adams
Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1102879	545417	09/10/25	243.29
	UNITED POWER (UNION REA)	00001	1102880	545418	09/10/25	593.25
	UNITED POWER (UNION REA)	00001	1102881	545419	09/12/25	225.98
	UNITED POWER (UNION REA)	00001	1102710	545095	09/10/25	97.51
					Account Total	1,160.03
					Department Total	1,160.03

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 79

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1102877	545414	09/10/25	30.00
	XCEL ENERGY	00001	1102705	545088	09/10/25	19.09
	XCEL ENERGY	00001	1102707	545090	09/10/25	96.14
	XCEL ENERGY	00001	1102681	545061	09/10/25	27.03
	XCEL ENERGY	00001	1103033	545686	09/16/25	282.68
	XCEL ENERGY	00001	1103034	545691	09/16/25	18.15
					Account Total	473.09
	Water/Sewer/Sanitation					
	THORNTON CITY OF	00001	1102717	545102	09/10/25	13.67
					Account Total	13.67
					Department Total	486.76

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1102825	545297	09/11/25	1,485.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1102828	545300	09/11/25	3,735.60
					Account Total	5,220.60
					Department Total	5,220.60

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>
	Printing External					
	SIR SPEEDY	00001	1102811	545283	09/11/25	93.89
					Account Total	93.89
					Department Total	93.89

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>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1103485	546429	09/18/25	170.00
					Account Total	170.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1103268	546164	09/17/25	195.01
	THE TRANSLATION TEAM	00049	1103286	546183	09/17/25	105.00
					Account Total	300.01
					Department Total	470.01

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 83

<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>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1103037	545695	09/16/25	860.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1102830	545303	09/11/25	1,935.00
					Account Total	2,795.00
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1102698	545081	09/10/25	2,516.80
	CCS FACILITY SERVICES-COLORADO	00049	1102699	545082	09/10/25	582.40
	CCS FACILITY SERVICES-COLORADO	00049	1102695	545078	09/10/25	494.00
	HILLYARD - DENVER	00049	1103231	546118	09/17/25	700.05
	SLATE	00049	1102838	545357	09/11/25	5,316.14
					Account Total	9,609.39
					Department Total	12,404.39

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	1102630	544995	09/10/25	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 85

<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	1102895	545485	09/15/25	23,115.22
	AURORA CITY OF	00013	1102896	545486	09/15/25	453,061.05
	BENNETT TOWN OF	00013	1102897	545487	09/15/25	23,813.38
	BRIGHTON CITY OF	00013	1102898	545488	09/15/25	208,323.67
	COMMERCE CITY CITY OF	00013	1102899	545489	09/15/25	279,031.21
	FEDERAL HEIGHTS CITY OF	00013	1102900	545490	09/15/25	42,093.32
	NORTHGLENN CITY OF	00013	1102901	545491	09/15/25	111,050.08
	THORNTON CITY OF	00013	1102902	545492	09/15/25	471,593.58
	WESTMINSTER CITY OF	00013	1102903	545493	09/15/25	253,822.18
					Account Total	1,865,903.69
					Department Total	1,865,903.69

County of Adams
Vendor Payment Report

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1102631	544996	09/10/25	4,185.14
	ALDERMAN BERNSTEIN LLC	00013	1102632	544997	09/10/25	504.00
	HC PECK & ASSOCIATES INC	00013	1102843	545363	09/12/25	5,131.00
					Account Total	9,820.14
					Department Total	9,820.14

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HDR ENGINEERING INC	00013	1102658	545026	09/10/25	<u>1,386.00</u>
					Account Total	<u>1,386.00</u>
					Department Total	<u><u>1,386.00</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 88

<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					
	INTRAWEST LLC	00013	1102808	545279	09/11/25	1,990.00
	INTRAWEST LLC	00013	1102809	545280	09/11/25	2,720.00
	SOUTH ADAMS WATER & SANITATION	00013	1102810	545281	09/11/25	184.03
					Account Total	4,894.03
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1103180	546023	09/17/25	284.32
	UNITED POWER (UNION REA)	00013	1102939	545542	09/15/25	58.72
	UNITED POWER (UNION REA)	00013	1102941	545544	09/15/25	51.67
	UNITED POWER (UNION REA)	00013	1102942	545545	09/15/25	60.18
	UNITED POWER (UNION REA)	00013	1102934	545536	09/15/25	76.68
	UNITED POWER (UNION REA)	00013	1102935	545538	09/15/25	48.81
	UNITED POWER (UNION REA)	00013	1102936	545539	09/15/25	44.32
	UNITED POWER (UNION REA)	00013	1102944	545547	09/15/25	156.82
	UNITED POWER (UNION REA)	00013	1102945	545548	09/15/25	20.00
	UNITED POWER (UNION REA)	00013	1102946	545549	09/15/25	52.61
	UNITED POWER (UNION REA)	00013	1102947	545550	09/15/25	52.61
	UNITED POWER (UNION REA)	00013	1102949	545552	09/15/25	20.51
	UNITED POWER (UNION REA)	00013	1102950	545553	09/15/25	77.26
	UNITED POWER (UNION REA)	00013	1102951	545554	09/15/25	23.94
	XCEL ENERGY	00013	1103182	546025	09/17/25	2,626.37
	XCEL ENERGY	00013	1103200	546084	09/17/25	26,173.23
					Account Total	29,828.05
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1102626	544991	09/10/25	60.90
					Account Total	60.90
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1102619	544981	09/10/25	262.99
					Account Total	262.99
					Department Total	35,045.97

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	1102909	545501	09/15/25	3,240.00
	A UNIVERSAL TOWING INC	00013	1102910	545502	09/15/25	3,420.00
					Account Total	6,660.00
					Department Total	6,660.00

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	THE ROSEMONT BARBERS	00035	1102844	545369	09/12/25	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 91

<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					
	ALLIED RECYCLED AGGREGATES	00013	1102637	545002	09/10/25	11,998.63
	CHOM TRUCKING INC	00013	1102654	545022	09/10/25	62,806.00
	CITY OF BRIGHTON	00013	1102954	545558	09/15/25	11,655.61
	EST LLC	00013	1102648	545015	09/10/25	120.00
	HAMON INFRASTRUCTURE INC	00013	1102929	545526	09/15/25	725,244.64
	LIGHTHOUSE TRANSPORTATION GROU	00013	1102953	545557	09/15/25	18,639.85
	LIGHTHOUSE TRANSPORTATION GROU	00013	1102653	545021	09/10/25	8,730.00
					Account Total	839,194.73
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1102929	545526	09/15/25	36,262.23-
					Account Total	36,262.23-
					Department Total	802,932.50

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1102739	545196	09/04/25	<u>2,040.00</u>
					Account Total	<u>2,040.00</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1102735	545189	09/05/25	<u>44.60</u>
					Account Total	<u>44.60</u>
					Department Total	<u><u>2,084.60</u></u>

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>
	Buildings					
	KUMAR & ASSOCIATES INC	00050	1102978	545591	09/15/25	4,570.85
					Account Total	4,570.85
					Department Total	4,570.85

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	117.67
					Account Total	117.67
					Department Total	117.67

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>
	Messenger/Delivery Service					
	ARMORED KNIGHTS INC	00001	1102937	545540	09/15/25	<u>25.00</u>
					Account Total	<u>25.00</u>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	<u>652.51</u>
					Account Total	<u>652.51</u>
					Department Total	<u><u>677.51</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1103413	546349	09/18/25	19.00
	ABOUSAEDI SAEED	00001	1103394	546328	09/18/25	66.00
	ACCOUNT INFORMATION MANAGEMENT	00001	1103407	546342	09/18/25	54.00
	ATEFI NADALI	00001	1103392	546326	09/18/25	66.00
	BALL FRANK J	00001	1103414	546350	09/18/25	19.00
	BERNAL CESILIA	00001	1103382	546316	09/18/25	19.00
	BOBONO AXA	00001	1103424	546362	09/18/25	19.00
	C&M HOLDINGS LLC	00001	1103403	546337	09/18/25	66.00
	CHAVEZ ROBERT	00001	1103419	546356	09/18/25	19.00
	GONZALES JOSE	00001	1103387	546321	09/18/25	66.00
	GUZMAN MERCEDES	00001	1103381	546315	09/18/25	19.00
	HALSTEAD LAW	00001	1103399	546333	09/18/25	66.00
	HOLLINS AND MCVAY	00001	1103429	546367	09/18/25	19.00
	HOLST & TEHRANI LLP	00001	1103420	546357	09/18/25	19.00
	HOLST & TEHRANI LLP	00001	1103415	546351	09/18/25	19.00
	HOSLER DANIEL	00001	1103384	546318	09/18/25	66.00
	HURTADO ANTHONY	00001	1103383	546317	09/18/25	19.00
	HUSSEIN ABDELRAZIQ	00001	1103430	546368	09/18/25	19.00
	IRELAND STAPLETON PRYOR & PASC	00001	1103390	546324	09/18/25	66.00
	LAFLIN MICHAEL	00001	1103386	546320	09/18/25	66.00
	LEIF A NELSON PC ATTORNEY AT L	00001	1103405	546339	09/18/25	66.00
	MALDONADO BLANCA	00001	1103397	546331	09/18/25	66.00
	MANASFI WASIM	00001	1103418	546354	09/18/25	19.00
	MARTINSON ERIC	00001	1103379	546313	09/18/25	19.00
	MITCHELL ZACHARIAH	00001	1103428	546366	09/18/25	19.00
	OVERTON TOM	00001	1103385	546319	09/18/25	66.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1103410	546345	09/18/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1103411	546346	09/18/25	19.00
	PROVEST LITIGATION SERVICES	00001	1103417	546353	09/18/25	19.00
	RHODES LISA	00001	1103373	546307	09/18/25	19.00
	ROBERTS LAW OFFICE	00001	1103375	546309	09/18/25	19.00
	RODRIGUEZ DEBBIE	00001	1103421	546359	09/18/25	19.00
	ROJAS HERNANDEZ KARLA	00001	1103406	546340	09/18/25	66.00
	RUSTIC RANCH LLC	00001	1103425	546363	09/18/25	160.00
	RUSTIC RANCH LLC	00001	1103426	546364	09/18/25	19.00

Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STEPTOE & JOHNSON	00001	1103388	546322	09/18/25	66.00
	THE ARRIOLA LAW FIRM	00001	1103412	546348	09/18/25	66.00
	THOMPSON LISA	00001	1103427	546365	09/18/25	56.00
	TORBECK KARRIE	00001	1103376	546310	09/18/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1103408	546343	09/18/25	19.00
					Account Total	1,631.00
					Department Total	1,631.00

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	1102860	545395	09/12/25	<u>37.65</u>
					Account Total	<u>37.65</u>
					Department Total	<u><u>37.65</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 100

<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	1102799	545269	09/11/25	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1102662	545031	09/10/25	1,221.66
	TRINITY SERVICES GROUP INC	00001	1102657	545025	09/10/25	1,885.08
	TRINITY SERVICES GROUP INC	00001	1102863	545398	09/12/25	1,468.46
	TRINITY SERVICES GROUP INC	00001	1102864	545399	09/12/25	1,221.66
	TRINITY SERVICES GROUP INC	00001	1102865	545400	09/12/25	1,209.32
					Account Total	7,006.18
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	878.87
					Account Total	878.87
					Department Total	7,960.13

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	31.10
					Account Total	31.10
	Other Professional Serv					
	LANDAUER INC	00001	1101423	542803	08/18/25	1,385.30
					Account Total	1,385.30
					Department Total	1,416.40

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 Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	<u>247.83</u>
					Account Total	<u>247.83</u>
					Department Total	<u><u>247.83</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	<u>301.61</u>
					Account Total	<u>301.61</u>
					Department Total	<u><u>301.61</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>
	Other Communications					
	VERIZON WIRELESS	00001	1102860	545395	09/12/25	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REGENERATE CHANGE	00049	1102373	544609	08/31/25	<u>7,891.66</u>
					Account Total	<u>7,891.66</u>
					Department Total	<u><u>7,891.66</u></u>

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 106

<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					
	BEJARANO RICARDO AND	00007	5479	546045	09/17/25	20.04
	BUSTILLOS EVANGELINA	00007	5474	545737	09/16/25	18.00
	CRISMAN E KENT	00007	5481	546056	09/17/25	97.73
	DOMINGUEZ ROGELIO AND	00007	5483	546067	09/17/25	81.71
	HAMILTON JAMES O AND CINDY A	00007	5470	545712	09/16/25	88.03
	HART RONALD J	00007	5472	545727	09/16/25	44.32
	LHOTSKY FAMILY TRUST THE	00007	5477	546035	09/17/25	46.50
	MARCOVE ADAM M AND	00007	5475	545743	09/16/25	83.00
	MAROTTA MICHAEL D	00007	5482	546060	09/17/25	49.41
	MC MILLAN BARBARA	00007	5471	545719	09/16/25	37.77
	MESAROS KAREN	00007	5478	546041	09/17/25	9.35
	MESAROS KAREN	00007	5478	546041	09/17/25	9.35
	PURKEY MYRA	00007	5476	545747	09/16/25	77.59
	SEDLACEK AMANDA	00007	5469	545690	09/16/25	67.82
	SFR ACQUISITIONS 4 LLC	00007	5480	546051	09/17/25	52.48
	TOTAL RP LLC-SERIES CRP	00007	5473	545732	09/16/25	260.82
					Account Total	1,043.92
					Department Total	1,043.92

County of Adams
Vendor Payment Report

09/19/25 11:51:43

Page - 107

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00049	1102952	545556	09/15/25	1,543.44
					Account Total	1,543.44
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1102835	545309	09/11/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1102836	545310	09/11/25	2,560.00
	CREATIVE CIRCLE LLC	00049	1102883	545423	09/12/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1103104	545834	09/16/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1103377	546311	09/18/25	3,720.00
	THE TRANSLATION TEAM	00049	1103287	546184	09/17/25	130.00
	THE TRANSLATION TEAM	00049	1103288	546185	09/17/25	120.00
	THE TRANSLATION TEAM	00049	1103269	546165	09/17/25	130.00
	THE TRANSLATION TEAM	00049	1103270	546167	09/17/25	55.00
	THE TRANSLATION TEAM	00049	1103265	546161	09/17/25	185.00
	THE TRANSLATION TEAM	00049	1103266	546162	09/17/25	190.00
	THE TRANSLATION TEAM	00049	1103267	546163	09/17/25	295.15
					Account Total	19,537.15
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1102744	545201	09/10/25	1,842.60
					Account Total	1,842.60
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00049	1102882	545421	09/12/25	618.26
					Account Total	618.26
					Department Total	23,541.45

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HTC PLAYERS INC	00001	1102733	545187	09/11/25	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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	1102728	545179	09/11/25	<u>4,367.47</u>
					Account Total	<u>4,367.47</u>
					Department Total	<u><u>4,367.47</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1103019	545663	09/16/25	472.00
					Account Total	472.00
					Department Total	472.00

County of Adams
Vendor Payment Report

Grand Total 7,743,752.20