

County of Adams  
Vendor Payment Report

| <u>2051</u> | <u>ANS - Admin &amp; Customer Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Animal Control/Shelter                 |             |                |                 |                  |               |
|             | AVIADO ETHAN                           | 00001       | 1105757        | 550862          | 10/21/25         | 75.00         |
|             | GHARIBYAR YASSIN                       | 00001       | 1105760        | 550865          | 10/21/25         | 75.00         |
|             |                                        |             |                |                 | Account Total    | 150.00        |
|             |                                        |             |                |                 | Department Total | 150.00        |

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| <u>2056</u> | <u>ANS - Health Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Vet Clinic Services      |             |                |                 |                  |               |
|             | ADU-POKU BERNARD         | 00001       | 1105752        | 550857          | 10/21/25         | 20.00         |
|             |                          |             |                |                 | Account Total    | 20.00         |
|             |                          |             |                |                 | Department Total | 20.00         |

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| <u>4925190611</u> | <u>Biomedical/CTR - HIV Test</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|                   | Medical Supplies                 |             |                |                 |                  |                     |
|                   | MCKESSON MEDICAL-SURGICAL        | 00049       | 1105391        | 550164          | 10/08/25         | <u>27.22</u>        |
|                   |                                  |             |                |                 | Account Total    | <u>27.22</u>        |
|                   |                                  |             |                |                 | Department Total | <u><u>27.22</u></u> |

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| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Special Events                       |             |                |                 |                  |               |
|             | 27J EDUCATION FOUNDATION             | 00001       | 1105514        | 550366          | 10/17/25         | 3,000.00      |
|             | AWARD ALLIANCE LLC                   | 00001       | 1105347        | 550107          | 10/09/25         | 12,015.00     |
|             |                                      |             |                |                 | Account Total    | 15,015.00     |
|             |                                      |             |                |                 | Department Total | 15,015.00     |

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| <u>4</u> | <u>Capital Facilities Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | Received not Vouchered Clrg    |             |                |                 |                  |               |
|          | COLLAB ARCHITECTURE            | 00004       | 1105561        | 550425          | 10/17/25         | 932.50        |
|          | COLLAB ARCHITECTURE            | 00004       | 1105561        | 550425          | 10/17/25         | 508.75        |
|          | GROUND ENGINEERING CONSULTANTS | 00004       | 1105357        | 550121          | 10/16/25         | 1,604.50      |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 6,409.00      |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 19,833.20     |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 5,335.90      |
|          | TERRACON                       | 00004       | 1105673        | 550685          | 10/21/25         | 16,616.75     |
|          | TOWERS PAINTING                | 00004       | 1105592        | 550528          | 10/20/25         | 27,750.00     |
|          | VANIR CONSTRUCTION MANAGEMENT  | 00004       | 1105916        | 551157          | 10/22/25         | 34,460.00     |
|          | WOLD ARCHITECTS AND ENGINEERS  | 00004       | 1105917        | 551158          | 10/22/25         | 9,934.11      |
|          | WOLD ARCHITECTS AND ENGINEERS  | 00004       | 1105917        | 551158          | 10/22/25         | 30,309.07     |
|          |                                |             |                |                 | Account Total    | 153,693.78    |
|          | Retainages Payable             |             |                |                 |                  |               |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 991.66-       |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 320.45-       |
|          | LEGACY MECHANICAL INC          | 00004       | 1105402        | 550178          | 10/08/25         | 266.80-       |
|          |                                |             |                |                 | Account Total    | 1,578.91-     |
|          |                                |             |                |                 | Department Total | 152,114.87    |

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| <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>          |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Grants to Other Instit      |             |                |                 |                  |                        |
|             | COMMON HARVEST COLORADO LLC | 00001       | 1105771        | 550878          | 10/21/25         | <u>9,510.00</u>        |
|             |                             |             |                |                 | Account Total    | <u>9,510.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>9,510.00</u></u> |

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| <u>4304</u> | <u>CASP Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                  |             |                |                 |                  |               |
|             | CLEARWAY ENERGY GROUP LLC          | 00043       | 1105576        | 550508          | 10/20/25         | 1,901.24      |
|             | CLEARWAY ENERGY GROUP LLC          | 00043       | 1105577        | 550509          | 10/20/25         | 1,272.17      |
|             | CLEARWAY ENERGY GROUP LLC          | 00043       | 1105578        | 550510          | 10/20/25         | 409.39        |
|             | CLEARWAY ENERGY GROUP LLC          | 00043       | 1105579        | 550511          | 10/20/25         | 679.92        |
|             | XCEL ENERGY                        | 00043       | 1105773        | 550880          | 10/21/25         | 2,072.18      |
|             | XCEL ENERGY                        | 00043       | 1105773        | 550880          | 10/21/25         | 846.60-       |
|             | XCEL ENERGY                        | 00043       | 1105774        | 550882          | 10/21/25         | 2,229.90      |
|             | XCEL ENERGY                        | 00043       | 1105774        | 550882          | 10/21/25         | 746.01-       |
|             |                                    |             |                |                 | Account Total    | 6,972.19      |
|             |                                    |             |                |                 | Department Total | 6,972.19      |

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| <u>1089</u> | <u>CED - Boards &amp; 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       | 1105692        | 550704          | 10/21/25         | 65.00         |
|             | HAGGERTY BRIAN                        | 00001       | 1105685        | 550697          | 10/21/25         | 65.00         |
|             | KOS KELVIN J                          | 00001       | 1105695        | 550707          | 10/21/25         | 65.00         |
|             | STASKO THOMAS ANTON                   | 00001       | 1105688        | 550700          | 10/21/25         | 65.00         |
|             | TRELOAR TARA A                        | 00001       | 1105683        | 550695          | 10/21/25         | 65.00         |
|             | WOLFE SANDRA KAY                      | 00001       | 1105690        | 550702          | 10/21/25         | 65.00         |
|             |                                       |             |                |                 | Account Total    | 390.00        |
|             |                                       |             |                |                 | Department Total | 390.00        |

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| <u>1094</u> | <u>CED Administration</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | PAN-AMERICAN BENEFITS SOLUTION | 00001       | 1105676        | 550688          | 10/21/25         | 186.40        |
|             | PAN-AMERICAN BENEFITS SOLUTION | 00001       | 1105678        | 550690          | 10/21/25         | 403.98        |
|             |                                |             |                |                 | Account Total    | 590.38        |
|             |                                |             |                |                 | Department Total | 590.38        |

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| <u>1022</u> | <u>CLK Elections</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Operating Supplies            |             |                |                 |                  |               |
|             | RUNBECK ELECTION SERVICES INC | 00001       | 1105849        | 551062          | 10/21/25         | 274.57        |
|             |                               |             |                |                 | Account Total    | 274.57        |
|             | Postage & Freight             |             |                |                 |                  |               |
|             | US POSTMASTER                 | 00001       | 1105603        | 550542          | 10/17/25         | 15,000.00     |
|             |                               |             |                |                 | Account Total    | 15,000.00     |
|             | Printing External             |             |                |                 |                  |               |
|             | COLORADO COMMUNITY MEDIA      | 00001       | 1105840        | 551051          | 10/22/25         | 356.56        |
|             | COLORADO COMMUNITY MEDIA      | 00001       | 1105792        | 550988          | 10/09/25         | 86.28         |
|             | COLORADO COMMUNITY MEDIA      | 00001       | 1105835        | 551045          | 10/22/25         | 178.28        |
|             |                               |             |                |                 | Account Total    | 621.12        |
|             |                               |             |                |                 | Department Total | 15,895.69     |

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| <u>3060</u> | <u>Code Compliance</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv |             |                |                 |                  |               |
|             | T2 SYSTEMS INC          | 00001       | 1105388        | 550160          | 10/16/25         | 199.82        |
|             |                         |             |                |                 | Account Total    | 199.82        |
|             |                         |             |                |                 | Department Total | 199.82        |

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| <u>43</u> | <u>Colorado Air &amp; Space Port</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg          |             |                |                 |                  |               |
|           | ALBERTS WATER & WASTEWATER SPE       | 00043       | 1105353        | 550117          | 10/16/25         | 3,550.00      |
|           | ASCENT AVIATION GROUP INC            | 00043       | 1105414        | 550192          | 10/16/25         | 35,057.18     |
|           | ASCENT AVIATION GROUP INC            | 00043       | 1105160        | 549885          | 10/14/25         | 22,660.34     |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105513        | 550365          | 10/17/25         | 499.20        |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105914        | 551155          | 10/22/25         | 1,034.80      |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105914        | 551155          | 10/22/25         | 2,795.00      |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105914        | 551155          | 10/22/25         | 509.60        |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105914        | 551155          | 10/22/25         | 695.00        |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105915        | 551156          | 10/22/25         | 2,795.00      |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105915        | 551156          | 10/22/25         | 1,034.80      |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105915        | 551156          | 10/22/25         | 509.60        |
|           | CCS FACILITY SERVICES-COLORADO       | 00043       | 1105915        | 551156          | 10/22/25         | 695.00        |
|           | GARVER LLC                           | 00043       | 1106095        | 551542          | 10/23/25         | 5,922.00      |
|           | GARVER LLC                           | 00043       | 1106106        | 551632          | 10/23/25         | 1,810.00      |
|           | GARVER LLC                           | 00043       | 1106108        | 551635          | 10/23/25         | 2,000.00      |
|           |                                      |             |                |                 | Account Total    | 81,567.52     |
|           |                                      |             |                |                 | Department Total | 81,567.52     |

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| 9264 | Community Recovery          | Fund  | Voucher | Batch No | GL Date          | Amount     |
|------|-----------------------------|-------|---------|----------|------------------|------------|
|      | Grants to Other Instit      |       |         |          |                  |            |
|      | AURORA MENTAL HEALTH CENTER | 00001 | 1106053 | 551362   | 10/23/25         | 154,000.00 |
|      | AURORA MENTAL HEALTH CENTER | 00001 | 1106057 | 551368   | 10/23/25         | 334,383.82 |
|      | SERVICIOS DE LA RAZA        | 00001 | 1106049 | 551357   | 10/23/25         | 884.68     |
|      | SERVICIOS DE LA RAZA        | 00001 | 1106050 | 551358   | 10/23/25         | .78        |
|      | THORNTON CITY OF            | 00001 | 1106060 | 551372   | 10/23/25         | 106,400.00 |
|      |                             |       |         |          | Account Total    | 595,669.28 |
|      |                             |       |         |          | Department Total | 595,669.28 |

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| 8612 | Consolidated UHC Active/COBRA  | Fund  | Voucher | Batch No | GL Date          | Amount     |
|------|--------------------------------|-------|---------|----------|------------------|------------|
|      | Claims                         |       |         |          |                  |            |
|      | UNITED HEALTH CARE INSURANCE C | 00019 | 1105785 | 550900   | 10/21/25         | 466,183.20 |
|      | UNITED HEALTH CARE INSURANCE C | 00019 | 1105738 | 550789   | 10/21/25         | 520,199.96 |
|      |                                |       |         |          | Account Total    | 986,383.16 |
|      |                                |       |         |          | Department Total | 986,383.16 |

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| <u>2031</u> | <u>County Coroner</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Medical Services               |             |                |                 |                  |               |
|             | CARUSO JAMES LOUIS             | 00001       | 1105969        | 551222          | 10/22/25         | 6,250.00      |
|             | CINA & CINA FORENSIC CONSULTIN | 00001       | 1105787        | 550902          | 10/21/25         | 30,000.00     |
|             |                                |             |                |                 | Account Total    | 36,250.00     |
|             |                                |             |                |                 | Department Total | 36,250.00     |

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| <u>951016</u> | <u>CSBG</u>                    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Grants to Other Instit         |             |                |                 |                  |               |
|               | BENEFITS IN ACTION             | 00034       | 1105623        | 550568          | 10/20/25         | 7,808.63      |
|               | EARLY CHILDHOOD PARTNERSHIP OF | 00034       | 1105618        | 550563          | 10/20/25         | 4,590.11      |
|               | FAMILY TREE INC                | 00034       | 1105634        | 550581          | 10/20/25         | 1,383.83      |
|               | SERVICIOS DE LA RAZA           | 00034       | 1105636        | 550583          | 10/20/25         | 5,942.66      |
|               |                                |             |                |                 | Account Total    | 19,725.23     |
|               |                                |             |                |                 | Department Total | 19,725.23     |

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| 9261 | DA- Diversion Project  | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|------------------------|-------|---------|----------|------------------|----------|
|      | Medical Services       |       |         |          |                  |          |
|      | INNATE COUNSELING PLLC | 00001 | 1105583 | 550516   | 10/20/25         | 500.00   |
|      | INNATE COUNSELING PLLC | 00001 | 1105583 | 550516   | 10/20/25         | 750.00   |
|      |                        |       |         |          | Account Total    | 1,250.00 |
|      |                        |       |         |          | Department Total | 1,250.00 |

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| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Interpreting Services    |             |                |                 |                  |               |
|             | CIELO INTERPRETING LLC   | 00001       | 1105580        | 550512          | 10/20/25         | 700.00        |
|             | LANGUAGELINE SOLUTIONS   | 00001       | 1105073        | 549547          | 10/13/25         | 156.33        |
|             | LANGUAGELINE SOLUTIONS   | 00001       | 1105073        | 549547          | 10/13/25         | 569.35        |
|             | LANGUAGELINE SOLUTIONS   | 00001       | 1105073        | 549547          | 10/13/25         | 110.92        |
|             |                          |             |                |                 | Account Total    | 1,536.60      |
|             | Minor Equipment          |             |                |                 |                  |               |
|             | SURVIVAL ARMOR INC       | 00001       | 1105582        | 550514          | 10/20/25         | 1,480.44      |
|             |                          |             |                |                 | Account Total    | 1,480.44      |
|             |                          |             |                |                 | Department Total | 3,017.04      |

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| <u>2041</u> | <u>Emerg Mgmt - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                      |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING      | 00001       | 1105884        | 551112          | 10/22/25         | 174.69        |
|             |                                    |             |                |                 | Account Total    | 174.69        |
|             | Operating Supplies                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING      | 00001       | 1105884        | 551112          | 10/22/25         | 1.48          |
|             |                                    |             |                |                 | Account Total    | 1.48          |
|             |                                    |             |                |                 | Department Total | 176.17        |

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| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | Received not Vouchered Clrg   |             |                |                 |                |               |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105878        | 551104          | 10/22/25       | 419.87        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105879        | 551106          | 10/22/25       | 528.88        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105880        | 551107          | 10/22/25       | 486.00        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105881        | 551108          | 10/22/25       | 740.00        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105886        | 551115          | 10/22/25       | 614.27        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105887        | 551116          | 10/22/25       | 301.32        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105888        | 551117          | 10/22/25       | 584.73        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105889        | 551118          | 10/22/25       | 367.00        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105890        | 551119          | 10/22/25       | 184.75        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105891        | 551120          | 10/22/25       | 208.79        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105891        | 551120          | 10/22/25       | 92.53         |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105892        | 551121          | 10/22/25       | 392.64        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105893        | 551122          | 10/22/25       | 424.38        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105894        | 551123          | 10/22/25       | 569.04        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105895        | 551124          | 10/22/25       | 915.24        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105896        | 551125          | 10/22/25       | 526.79        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105897        | 551126          | 10/22/25       | 242.08        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105899        | 551128          | 10/22/25       | 511.55        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105900        | 551129          | 10/22/25       | 202.08        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105901        | 551130          | 10/22/25       | 344.11        |
|          | INSIGHT AUTO GLASS LLC        | 00006       | 1105902        | 551131          | 10/22/25       | 208.20        |
|          | SAM HILL OIL INC              | 00006       | 1105525        | 550379          | 10/17/25       | 622.81        |
|          | SAM HILL OIL INC              | 00006       | 1105527        | 550380          | 10/17/25       | 9,574.88      |
|          | SAM HILL OIL INC              | 00006       | 1105528        | 550383          | 10/17/25       | 976.71        |
|          | SAM HILL OIL INC              | 00006       | 1105529        | 550384          | 10/17/25       | 693.16        |
|          | SAM HILL OIL INC              | 00006       | 1105530        | 550385          | 10/17/25       | 652.15        |
|          | SAM HILL OIL INC              | 00006       | 1105531        | 550386          | 10/17/25       | 438.74        |
|          | SAM HILL OIL INC              | 00006       | 1105515        | 550369          | 10/17/25       | 18,056.50     |
|          | SAM HILL OIL INC              | 00006       | 1105516        | 550370          | 10/17/25       | 16,284.31     |
|          | SAM HILL OIL INC              | 00006       | 1105517        | 550371          | 10/17/25       | 16,422.05     |
|          | SAM HILL OIL INC              | 00006       | 1105518        | 550372          | 10/17/25       | 16,938.84     |
|          | SAM HILL OIL INC              | 00006       | 1105520        | 550374          | 10/17/25       | 1,032.01      |
|          | SAM HILL OIL INC              | 00006       | 1105522        | 550376          | 10/17/25       | 13,372.30     |
|          | SAM HILL OIL INC              | 00006       | 1105523        | 550377          | 10/17/25       | 638.38        |
|          |                               |             |                |                 | Account Total  | 104,567.09    |

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>            |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|--------------------------|
|          |                               |             |                |                 | Department Total | <u><u>104,567.09</u></u> |

County of Adams  
Vendor Payment Report

| 9244 | Extension- 4-H/Youth           | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------------|-------|---------|----------|------------------|----------|
|      | Operating Supplies             |       |         |          |                  |          |
|      | COLO STATE UNIVERSITY MOUNTAIN | 00001 | 1105635 | 550582   | 10/20/25         | 1,644.00 |
|      |                                |       |         |          | Account Total    | 1,644.00 |
|      |                                |       |         |          | Department Total | 1,644.00 |

County of Adams  
Vendor Payment Report

| <u>1018</u> | <u>Finance General Accounting</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Printing External                 |             |                |                 |                  |                        |
|             | SIR SPEEDY                        | 00001       | 1105758        | 550863          | 10/21/25         | <u>1,934.75</u>        |
|             |                                   |             |                |                 | Account Total    | <u>1,934.75</u>        |
|             |                                   |             |                |                 | Department Total | <u><u>1,934.75</u></u> |

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    |             |                |                 |                  |               |
|           | CCS FACILITY SERVICES-COLORADO | 00050       | 1105918        | 551159          | 10/22/25         | 2,715.23      |
|           | OBSTACLE BUILDERS              | 00050       | 1105693        | 550705          | 10/14/25         | 32,710.00     |
|           | OBSTACLE BUILDERS              | 00050       | 1105693        | 550705          | 10/14/25         | 9,900.00      |
|           |                                |             |                |                 | Account Total    | 45,325.23     |
|           |                                |             |                |                 | Department Total | 45,325.23     |

County of Adams  
Vendor Payment Report

| 9114 | Fleet - Commerce City    | Fund  | Voucher | Batch No | GL Date          | Amount |
|------|--------------------------|-------|---------|----------|------------------|--------|
|      | Vehicle Parts & Supplies |       |         |          |                  |        |
|      | SAM HILL OIL INC         | 00006 | 1105521 | 550375   | 10/17/25         | 280.26 |
|      |                          |       |         |          | Account Total    | 280.26 |
|      |                          |       |         |          | Department Total | 280.26 |

County of Adams  
Vendor Payment Report

| 9115 | Fleet - Strasburg        | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------|-------|---------|----------|------------------|----------|
|      | Vehicle Parts & Supplies |       |         |          |                  |          |
|      | SAM HILL OIL INC         | 00006 | 1105524 | 550378   | 10/17/25         | 484.51   |
|      | SAM HILL OIL INC         | 00006 | 1105526 | 550382   | 10/17/25         | 546.14   |
|      |                          |       |         |          | Account Total    | 1,030.65 |
|      |                          |       |         |          | Department Total | 1,030.65 |

County of Adams  
Vendor Payment Report

| <u>1076</u> | <u>FO - Adams County Svc Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Water/Sewer/Sanitation              |             |                |                 |                  |                        |
|             | REPUBLIC SERVICES #535              | 00001       | 1105482        | 550333          | 10/17/25         | <u>1,241.73</u>        |
|             |                                     |             |                |                 | Account Total    | <u>1,241.73</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>1,241.73</u></u> |

County of Adams  
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Misc Revenues                |             |                |                 |                  |                        |
|             | COMMUNITY UPLIFT PARTNERSHIP | 00001       | 1105659        | 550667          | 10/21/25         | <u>5,000.00</u>        |
|             |                              |             |                |                 | Account Total    | <u>5,000.00</u>        |
|             |                              |             |                |                 | Department Total | <u><u>5,000.00</u></u> |

County of Adams  
Vendor Payment Report

| <u>1104</u> | <u>FO - Aurora MV</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Maintenance Contracts          |             |                |                 |                  |                      |
|             | CCS FACILITY SERVICES-COLORADO | 00001       | 1105782        | 550896          | 10/21/25         | <u>395.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>395.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>395.00</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                    |             |                |                 |                  |               |
|             | BENNETT TOWN OF                    | 00001       | 1105380        | 550151          | 10/16/25         | 3,570.00      |
|             | IC CHAMBERS LP                     | 00001       | 1105585        | 550518          | 10/20/25         | 8,987.72      |
|             |                                    |             |                |                 | Account Total    | 12,557.72     |
|             | Water/Sewer/Sanitation             |             |                |                 |                  |               |
|             | EASTERN DISPOSE ALL                | 00001       | 1105387        | 550159          | 10/16/25         | 72.50         |
|             |                                    |             |                |                 | Account Total    | 72.50         |
|             |                                    |             |                |                 | Department Total | 12,630.22     |

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       | 1105436        | 550219          | 10/16/25         | <u>561.00</u>        |
|             |                                    |             |                |                 | Account Total    | <u>561.00</u>        |
|             |                                    |             |                |                 | Department Total | <u><u>561.00</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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint           |             |                |                 |                  |               |
|             | CLEAN DESIGNS LLC                 | 00001       | 1105658        | 550666          | 10/21/25         | 620.98        |
|             |                                   |             |                |                 | Account Total    | 620.98        |
|             |                                   |             |                |                 | Department Total | 620.98        |

**County of Adams**  
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| <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      |             |                |                 |                  |               |
|             | SPOT COOLERS                 | 00001       | 1105425        | 550206          | 10/16/25         | 3,475.00      |
|             | SPOT COOLERS                 | 00001       | 1105584        | 550517          | 10/20/25         | 3,475.00      |
|             | TRANE US INC                 | 00001       | 1105427        | 550208          | 10/16/25         | 4,450.00      |
|             | TRANE US INC                 | 00001       | 1105429        | 550210          | 10/16/25         | 1,478.50      |
|             |                              |             |                |                 | Account Total    | 12,878.50     |
|             | Grounds Maintenance          |             |                |                 |                  |               |
|             | LAND TECH CONTRACTORS INC    | 00001       | 1105922        | 551164          | 10/20/25         | 544.00        |
|             |                              |             |                |                 | Account Total    | 544.00        |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535       | 00001       | 1105482        | 550333          | 10/17/25         | 212.78        |
|             |                              |             |                |                 | Account Total    | 212.78        |
|             |                              |             |                |                 | Department Total | 13,635.28     |

**County of Adams**  
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| <u>2009</u> | <u>FO - Detention Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint      |             |                |                 |                  |               |
|             | AT4 FIRE LLC                 | 00001       | 1105717        | 550733          | 10/21/25         | 2,431.60      |
|             | AT4 FIRE LLC                 | 00001       | 1105718        | 550734          | 10/21/25         | 7,200.00      |
|             | AT4 FIRE LLC                 | 00001       | 1105719        | 550735          | 10/21/25         | 1,955.88      |
|             | ELITE REFRIGERATION          | 00001       | 1105660        | 550668          | 10/21/25         | 9,369.42      |
|             |                              |             |                |                 | Account Total    | 20,956.90     |
|             | Maintenance Contracts        |             |                |                 |                  |               |
|             | SUMMIT LABORATORIES INC      | 00001       | 1105421        | 550201          | 10/16/25         | 586.30        |
|             | SUMMIT LABORATORIES INC      | 00001       | 1105439        | 550223          | 10/16/25         | 586.30        |
|             |                              |             |                |                 | Account Total    | 1,172.60      |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535       | 00001       | 1105482        | 550333          | 10/17/25         | 8,003.48      |
|             | REPUBLIC SERVICES #535       | 00001       | 1105482        | 550333          | 10/17/25         | 626.77        |
|             |                              |             |                |                 | Account Total    | 8,630.25      |
|             |                              |             |                |                 | Department Total | 30,759.75     |

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              |             |                |                 |                  |                      |
|             | REPUBLIC SERVICES #535              | 00001       | 1105482        | 550333          | 10/17/25         | <u>338.12</u>        |
|             |                                     |             |                |                 | Account Total    | <u>338.12</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>338.12</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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint     |             |                |                 |                  |               |
|             | EATON SALES AND SERVICE LLC | 00001       | 1105424        | 550205          | 10/16/25         | 634.80        |
|             | SUNBELT RENTALS             | 00001       | 1105924        | 551166          | 10/16/25         | 1,321.25      |
|             |                             |             |                |                 | Account Total    | 1,956.05      |
|             | Water/Sewer/Sanitation      |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535      | 00001       | 1105482        | 550333          | 10/17/25         | 762.68        |
|             |                             |             |                |                 | Account Total    | 762.68        |
|             |                             |             |                |                 | Department Total | 2,718.73      |

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>          |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Maintenance Contracts         |             |                |                 |                  |                        |
|             | SUMMIT LABORATORIES INC       | 00001       | 1105441        | 550225          | 10/16/25         | <u>570.90</u>          |
|             |                               |             |                |                 | Account Total    | <u>570.90</u>          |
|             | Water/Sewer/Sanitation        |             |                |                 |                  |                        |
|             | REPUBLIC SERVICES #535        | 00001       | 1105482        | 550333          | 10/17/25         | <u>1,797.77</u>        |
|             |                               |             |                |                 | Account Total    | <u>1,797.77</u>        |
|             |                               |             |                |                 | Department Total | <u><u>2,368.67</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> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint   |             |                |                 |                  |               |
|             | COLORADO COMMERCIAL DOORS | 00001       | 1105423        | 550204          | 10/16/25         | 5,066.65      |
|             |                           |             |                |                 | Account Total    | 5,066.65      |
|             | Water/Sewer/Sanitation    |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535    | 00001       | 1105482        | 550333          | 10/17/25         | 478.34        |
|             |                           |             |                |                 | Account Total    | 478.34        |
|             |                           |             |                |                 | Department Total | 5,544.99      |

County of Adams  
Vendor Payment Report

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Repair & Maint              |             |                |                 |                  |               |
|             | PARK 12 HUNDRED OWNERS ASSOCIA    | 00001       | 1105720        | 550736          | 10/21/25         | 20,745.87     |
|             |                                   |             |                |                 | Account Total    | 20,745.87     |
|             | Water/Sewer/Sanitation            |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535            | 00001       | 1105482        | 550333          | 10/17/25         | 1,899.83      |
|             |                                   |             |                |                 | Account Total    | 1,899.83      |
|             |                                   |             |                |                 | Department Total | 22,645.70     |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Maintenance Contracts      |             |                |                 |                  |               |
|             | SUMMIT LABORATORIES INC    | 00001       | 1105440        | 550224          | 10/16/25         | 487.30        |
|             |                            |             |                |                 | Account Total    | 487.30        |
|             | Water/Sewer/Sanitation     |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535     | 00001       | 1105482        | 550333          | 10/17/25         | 1,385.44      |
|             |                            |             |                |                 | Account Total    | 1,385.44      |
|             |                            |             |                |                 | Department Total | 1,872.74      |

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**Vendor Payment Report**

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| <u>1062</u> | <u>FO - Other Facilities</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint        |             |                |                 |                  |               |
|             | A&M WINDOW SERVICE             | 00001       | 1105661        | 550670          | 10/21/25         | 185.00        |
|             |                                |             |                |                 | Account Total    | 185.00        |
|             | Buildings                      |             |                |                 |                  |               |
|             | XCEL ENERGY                    | 00001       | 1105748        | 550853          | 10/21/25         | 6,417.01      |
|             |                                |             |                |                 | Account Total    | 6,417.01      |
|             | Water/Sewer/Sanitation         |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535         | 00001       | 1105482        | 550333          | 10/17/25         | 42.88         |
|             | SOUTH ADAMS WATER & SANITATION | 00001       | 1105461        | 550311          | 10/17/25         | 1,103.50      |
|             |                                |             |                |                 | Account Total    | 1,146.38      |
|             |                                |             |                |                 | Department Total | 7,748.39      |

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        |             |                |                 |                  |               |
|             | AMERICAN LEAK DETECTION OF COL | 00001       | 1105409        | 550186          | 10/16/25         | 2,370.00      |
|             |                                |             |                |                 | Account Total    | 2,370.00      |
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | XCEL ENERGY                    | 00001       | 1105383        | 550154          | 10/16/25         | 1,696.44      |
|             |                                |             |                |                 | Account Total    | 1,696.44      |
|             |                                |             |                |                 | Department Total | 4,066.44      |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint           |             |                |                 |                  |               |
|             | MTECH MECHANICAL TECHNOLOGIES     | 00001       | 1105431        | 550213          | 10/16/25         | 1,829.00      |
|             |                                   |             |                |                 | Account Total    | 1,829.00      |
|             | Water/Sewer/Sanitation            |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535            | 00001       | 1105482        | 550333          | 10/17/25         | 560.77        |
|             |                                   |             |                |                 | Account Total    | 560.77        |
|             |                                   |             |                |                 | Department Total | 2,389.77      |

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              |             |                |                 |                  |                        |
|             | STEELock GENERAL FENCE CONTRAC       | 00001       | 1105586        | 550519          | 10/20/25         | <u>550.00</u>          |
|             |                                      |             |                |                 | Account Total    | <u>550.00</u>          |
|             | Water/Sewer/Sanitation               |             |                |                 |                  |                        |
|             | REPUBLIC SERVICES #535               | 00001       | 1105482        | 550333          | 10/17/25         | <u>835.07</u>          |
|             |                                      |             |                |                 | Account Total    | <u>835.07</u>          |
|             |                                      |             |                |                 | Department Total | <u><u>1,385.07</u></u> |

## 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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint          |             |                |                 |                  |               |
|             | AUTOMATED BUILDING SOLUTIONS I   | 00001       | 1105434        | 550217          | 10/16/25         | 1,050.00      |
|             | AUTOMATED BUILDING SOLUTIONS I   | 00001       | 1105435        | 550218          | 10/16/25         | 5,500.00      |
|             |                                  |             |                |                 | Account Total    | 6,550.00      |
|             | Water/Sewer/Sanitation           |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535           | 00001       | 1105482        | 550333          | 10/17/25         | 971.79        |
|             |                                  |             |                |                 | Account Total    | 971.79        |
|             |                                  |             |                |                 | Department Total | 7,521.79      |

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       | 1105707        | 550722          | 10/21/25         | 14,631.30     |
|             |                               |             |                |                 | Account Total    | 14,631.30     |
|             | Water/Sewer/Sanitation        |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535        | 00001       | 1105482        | 550333          | 10/17/25         | 272.22        |
|             |                               |             |                |                 | Account Total    | 272.22        |
|             |                               |             |                |                 | Department Total | 14,903.52     |

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> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Water/Sewer/Sanitation |             |                |                 |                  |               |
|             | REPUBLIC SERVICES #535 | 00001       | 1105482        | 550333          | 10/17/25         | 49.48         |
|             |                        |             |                |                 | Account Total    | 49.48         |
|             |                        |             |                |                 | Department Total | 49.48         |

County of Adams  
Vendor Payment Report

| <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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                   |             |                |                 |                  |               |
|             | XCEL ENERGY                         | 00004       | 1105925        | 551167          | 10/16/25         | 96.04         |
|             |                                     |             |                |                 | Account Total    | 96.04         |
|             |                                     |             |                |                 | Department Total | 96.04         |

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| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | Dependent Opt Life Payable     |             |                |                 |                |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25       | 1,692.00      |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25       | 1,669.00      |
|          |                                |             |                |                 | Account Total  | 3,361.00      |
|          | Disability Payable             |             |                |                 |                |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25       | 109,903.29    |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25       | 110,887.02    |
|          |                                |             |                |                 | Account Total  | 220,790.31    |
|          | Diversion Restitution Payable  |             |                |                 |                |               |
|          | COMCAST CABLE COMMUNICATIONS L | 00001       | 1105845        | 551056          | 10/22/25       | 3,472.62      |
|          | GARCIA DORANTES SARAH          | 00001       | 1105637        | 550584          | 10/20/25       | 113.48        |
|          |                                |             |                |                 | Account Total  | 3,586.10      |
|          | Employee Opt Life Payable      |             |                |                 |                |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25       | 78,517.50     |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25       | 77,569.20     |
|          |                                |             |                |                 | Account Total  | 156,086.70    |
|          | Flex Plan Payable              |             |                |                 |                |               |
|          | ROCKY MOUNTAIN RESERVE INC     | 00001       | 1105783        | 550898          | 10/21/25       | 7,297.48      |
|          | ROCKY MOUNTAIN RESERVE INC     | 00001       | 1105783        | 550898          | 10/21/25       | 6,817.12      |
|          |                                |             |                |                 | Account Total  | 14,114.60     |
|          | Life Ins Prem Pay              |             |                |                 |                |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25       | 19,550.96     |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25       | 19,378.32     |
|          |                                |             |                |                 | Account Total  | 38,929.28     |
|          | LTD Buy-Up Payable             |             |                |                 |                |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25       | 5,972.44      |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25       | 6,102.23      |
|          |                                |             |                |                 | Account Total  | 12,074.67     |
|          | Received not Vouchered Clrg    |             |                |                 |                |               |
|          | ADAMS COUNTY COMMUNICATION CEN | 00001       | 1105367        | 550135          | 10/14/25       | 437,164.55    |
|          | AMAZING PAWSIBILITIES          | 00001       | 1105741        | 550830          | 10/21/25       | 2,100.00      |
|          | AMTECH SOLUTIONS INCORPORATED  | 00001       | 1105415        | 550193          | 10/16/25       | 5,500.00      |
|          | ANM                            | 00001       | 1105108        | 549723          | 10/14/25       | 945.00        |

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| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | ANM                            | 00001       | 1105874        | 551094          | 10/22/25       | 5,501.67      |
|          | APT SERVICE INC                | 00001       | 1105841        | 551052          | 10/21/25       | 350.00        |
|          | APT SERVICE INC                | 00001       | 1105842        | 551053          | 10/21/25       | 350.00        |
|          | APT SERVICE INC                | 00001       | 1105844        | 551055          | 10/21/25       | 166.00        |
|          | APT SERVICE INC                | 00001       | 1105844        | 551055          | 10/21/25       | 184.00        |
|          | APT SERVICE INC                | 00001       | 1105837        | 551048          | 10/21/25       | 350.00        |
|          | APT SERVICE INC                | 00001       | 1105839        | 551050          | 10/21/25       | 325.00        |
|          | BOHANNAN HUSTON INC            | 00001       | 1105705        | 550718          | 10/21/25       | 5,519.00      |
|          | CA SHORT COMPANY               | 00001       | 1105644        | 550650          | 10/20/25       | 38.87         |
|          | CA SHORT COMPANY               | 00001       | 1105645        | 550651          | 10/20/25       | 585.89        |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105812        | 551019          | 10/21/25       | 312.00        |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105813        | 551020          | 10/21/25       | 366.08        |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105815        | 551022          | 10/21/25       | 312.00        |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105767        | 550874          | 10/21/25       | 20,222.80     |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105775        | 550883          | 10/21/25       | 312.00        |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1105776        | 550884          | 10/21/25       | 312.00        |
|          | CHP METRO NORTH LLC            | 00001       | 1105071        | 549545          | 10/13/25       | 1,050.00      |
|          | COATINGS INC                   | 00001       | 1105591        | 550527          | 10/20/25       | 85,645.52     |
|          | CODE 4 COUNSELING LLC          | 00001       | 1105713        | 550729          | 10/21/25       | 500.00        |
|          | COLLAB ARCHITECTURE            | 00001       | 1105553        | 550417          | 10/17/25       | 781.50        |
|          | COLORADO POVERTY LAW PROJECT   | 00001       | 1106080        | 551506          | 10/23/25       | 7,462.84      |
|          | COVETRUS PHARMACY SERVICES LLC | 00001       | 1105740        | 550827          | 10/21/25       | 178.47        |
|          | CROSSROADS COMMUNITY CENTER    | 00001       | 1105973        | 551280          | 10/23/25       | 337.00        |
|          | DAVID EVANS AND ASSOCIATES INC | 00001       | 1105652        | 550659          | 10/15/25       | 529.50        |
|          | ELEMENT CONTRACT               | 00001       | 1105450        | 550234          | 10/08/25       | 28,415.00     |
|          | ELEMENT CONTRACT               | 00001       | 1105450        | 550234          | 10/08/25       | 3,592.23      |
|          | ENSOLUM LLC                    | 00001       | 1105354        | 550118          | 10/16/25       | 19,018.80     |
|          | ENSOLUM LLC                    | 00001       | 1105355        | 550119          | 10/16/25       | 35,938.50     |
|          | FAMILY TREE INC                | 00001       | 1105567        | 550499          | 10/19/25       | 6,688.66      |
|          | FELSBURG HOLT & ULLEVIG        | 00001       | 1105369        | 550137          | 10/16/25       | 11,121.25     |
|          | GALLS LLC                      | 00001       | 1105462        | 550312          | 10/16/25       | 110.99        |
|          | GALLS LLC                      | 00001       | 1105463        | 550313          | 10/16/25       | 110.99        |
|          | GALLS LLC                      | 00001       | 1105464        | 550314          | 10/16/25       | 110.99        |
|          | GALLS LLC                      | 00001       | 1105465        | 550316          | 10/16/25       | 110.99        |
|          | GALLS LLC                      | 00001       | 1105466        | 550317          | 10/16/25       | 110.99        |
|          | GALLS LLC                      | 00001       | 1105467        | 550318          | 10/16/25       | 122.58        |

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| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|---------------------|-------------|----------------|-----------------|----------------|---------------|
|          | GALLS LLC           | 00001       | 1105468        | 550319          | 10/16/25       | 83.06         |
|          | GALLS LLC           | 00001       | 1105469        | 550320          | 10/16/25       | 1,045.99      |
|          | GALLS LLC           | 00001       | 1105470        | 550321          | 10/16/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105471        | 550322          | 10/16/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1105472        | 550323          | 10/16/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1105473        | 550324          | 10/16/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1105474        | 550325          | 10/16/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1105475        | 550326          | 10/16/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1105476        | 550327          | 10/16/25       | 213.03        |
|          | GALLS LLC           | 00001       | 1105477        | 550328          | 10/16/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105478        | 550329          | 10/16/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1105479        | 550330          | 10/16/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1105480        | 550331          | 10/16/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1105481        | 550332          | 10/16/25       | 255.93        |
|          | GALLS LLC           | 00001       | 1105443        | 550227          | 10/16/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1105444        | 550228          | 10/16/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105451        | 550235          | 10/16/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105452        | 550236          | 10/16/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1105453        | 550237          | 10/16/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1105447        | 550231          | 10/16/25       | 85.80         |
|          | GALLS LLC           | 00001       | 1105448        | 550232          | 10/16/25       | 77.57         |
|          | GALLS LLC           | 00001       | 1105484        | 550335          | 10/16/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105485        | 550336          | 10/16/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105486        | 550337          | 10/16/25       | 306.90        |
|          | GALLS LLC           | 00001       | 1105487        | 550338          | 10/16/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105488        | 550339          | 10/16/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105489        | 550340          | 10/16/25       | 194.65        |
|          | GALLS LLC           | 00001       | 1105490        | 550341          | 10/16/25       | 77.57         |
|          | GALLS LLC           | 00001       | 1105491        | 550342          | 10/16/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105492        | 550343          | 10/16/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105493        | 550344          | 10/16/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105494        | 550346          | 10/16/25       | 234.83        |
|          | GALLS LLC           | 00001       | 1105495        | 550347          | 10/16/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105496        | 550348          | 10/16/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105497        | 550349          | 10/16/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1105498        | 550350          | 10/16/25       | 198.96        |

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|----------|---------------------|-------------|----------------|-----------------|----------------|---------------|
|          | GALLS LLC           | 00001       | 1105499        | 550351          | 10/16/25       | 43.77         |
|          | GALLS LLC           | 00001       | 1105500        | 550352          | 10/16/25       | 112.84        |
|          | GALLS LLC           | 00001       | 1105501        | 550353          | 10/16/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105502        | 550354          | 10/16/25       | 112.03        |
|          | GALLS LLC           | 00001       | 1105503        | 550355          | 10/16/25       | 82.19         |
|          | GALLS LLC           | 00001       | 1105504        | 550356          | 10/16/25       | 185.38        |
|          | GALLS LLC           | 00001       | 1105505        | 550357          | 10/16/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1105506        | 550358          | 10/16/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105507        | 550359          | 10/16/25       | 296.85        |
|          | GALLS LLC           | 00001       | 1105508        | 550360          | 10/16/25       | 119.90        |
|          | GALLS LLC           | 00001       | 1105509        | 550361          | 10/16/25       | 50.96         |
|          | GALLS LLC           | 00001       | 1105510        | 550362          | 10/16/25       | 143.94        |
|          | GALLS LLC           | 00001       | 1105511        | 550363          | 10/16/25       | 98.41         |
|          | GALLS LLC           | 00001       | 1105512        | 550364          | 10/16/25       | 42.12         |
|          | GALLS LLC           | 00001       | 1105512        | 550364          | 10/16/25       | 28.08         |
|          | GALLS LLC           | 00001       | 1105977        | 551284          | 10/22/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1105978        | 551285          | 10/22/25       | 1.59          |
|          | GALLS LLC           | 00001       | 1105978        | 551285          | 10/22/25       | 869.97        |
|          | GALLS LLC           | 00001       | 1105979        | 551286          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105980        | 551287          | 10/22/25       | 871.56        |
|          | GALLS LLC           | 00001       | 1105981        | 551288          | 10/22/25       | 306.90        |
|          | GALLS LLC           | 00001       | 1105854        | 551066          | 10/22/25       | 255.87        |
|          | GALLS LLC           | 00001       | 1105854        | 551066          | 10/22/25       | 157.76        |
|          | GALLS LLC           | 00001       | 1105855        | 551067          | 10/22/25       | 85.80         |
|          | GALLS LLC           | 00001       | 1105856        | 551068          | 10/22/25       | 19.79         |
|          | GALLS LLC           | 00001       | 1105857        | 551069          | 10/22/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105858        | 551070          | 10/22/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1105859        | 551071          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105860        | 551072          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105861        | 551073          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105862        | 551074          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105863        | 551076          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105864        | 551077          | 10/22/25       | 98.41         |
|          | GALLS LLC           | 00001       | 1105865        | 551078          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105866        | 551079          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105867        | 551080          | 10/22/25       | 128.70        |

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|----------|---------------------|-------------|----------------|-----------------|----------------|---------------|
|          | GALLS LLC           | 00001       | 1105868        | 551081          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1105869        | 551082          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105870        | 551083          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105871        | 551084          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105985        | 551292          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105986        | 551293          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105987        | 551294          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105988        | 551295          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105989        | 551296          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105990        | 551297          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105991        | 551298          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105992        | 551299          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105993        | 551300          | 10/22/25       | 5.17          |
|          | GALLS LLC           | 00001       | 1105993        | 551300          | 10/22/25       | 249.83        |
|          | GALLS LLC           | 00001       | 1105994        | 551301          | 10/22/25       | 85.80         |
|          | GALLS LLC           | 00001       | 1105995        | 551302          | 10/22/25       | 194.65        |
|          | GALLS LLC           | 00001       | 1105996        | 551303          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1105997        | 551304          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1105998        | 551305          | 10/22/25       | 255.93        |
|          | GALLS LLC           | 00001       | 1105999        | 551306          | 10/22/25       | 213.03        |
|          | GALLS LLC           | 00001       | 1106000        | 551307          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106001        | 551308          | 10/22/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1106002        | 551309          | 10/22/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1106003        | 551310          | 10/22/25       | 255.93        |
|          | GALLS LLC           | 00001       | 1106004        | 551311          | 10/22/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1106005        | 551312          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106006        | 551313          | 10/22/25       | 76.88         |
|          | GALLS LLC           | 00001       | 1106007        | 551314          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106008        | 551315          | 10/22/25       | 255.93        |
|          | GALLS LLC           | 00001       | 1106009        | 551316          | 10/22/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1106010        | 551317          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106011        | 551318          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106012        | 551319          | 10/22/25       | 128.70        |
|          | GALLS LLC           | 00001       | 1106013        | 551320          | 10/22/25       | 234.83        |
|          | GALLS LLC           | 00001       | 1106014        | 551321          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1106015        | 551322          | 10/22/25       | 112.25        |

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|----------|---------------------|-------------|----------------|-----------------|----------------|---------------|
|          | GALLS LLC           | 00001       | 1106016        | 551323          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1106017        | 551324          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106018        | 551325          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106019        | 551326          | 10/22/25       | 127.23        |
|          | GALLS LLC           | 00001       | 1106020        | 551327          | 10/22/25       | 234.83        |
|          | GALLS LLC           | 00001       | 1106021        | 551328          | 10/22/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1106022        | 551329          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106024        | 551331          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106026        | 551333          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1106027        | 551334          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1106028        | 551335          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1106029        | 551336          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1106030        | 551337          | 10/22/25       | 122.58        |
|          | GALLS LLC           | 00001       | 1106031        | 551338          | 10/22/25       | 306.90        |
|          | GALLS LLC           | 00001       | 1106032        | 551339          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106033        | 551340          | 10/22/25       | 77.57         |
|          | GALLS LLC           | 00001       | 1106034        | 551341          | 10/22/25       | 234.83        |
|          | GALLS LLC           | 00001       | 1106035        | 551342          | 10/22/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1106036        | 551343          | 10/22/25       | 110.99        |
|          | GALLS LLC           | 00001       | 1106037        | 551344          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1106038        | 551345          | 10/22/25       | 112.25        |
|          | GALLS LLC           | 00001       | 1106039        | 551346          | 10/22/25       | 306.90        |
|          | GALLS LLC           | 00001       | 1106040        | 551347          | 10/22/25       | 42.90         |
|          | GALLS LLC           | 00001       | 1106041        | 551348          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106042        | 551349          | 10/22/25       | 85.80         |
|          | GALLS LLC           | 00001       | 1106043        | 551350          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106044        | 551351          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106045        | 551352          | 10/22/25       | 72.07         |
|          | GALLS LLC           | 00001       | 1106046        | 551353          | 10/22/25       | 72.07         |
|          | GENERAL NETWORKS    | 00001       | 1105054        | 549528          | 10/13/25       | 20,008.22     |
|          | HILLYARD - DENVER   | 00001       | 1105401        | 550177          | 10/16/25       | 48.41         |
|          | HILLYARD - DENVER   | 00001       | 1105540        | 550402          | 10/17/25       | 919.24        |
|          | HILLYARD - DENVER   | 00001       | 1105541        | 550403          | 10/17/25       | 74.04         |
|          | HILLYARD - DENVER   | 00001       | 1105542        | 550405          | 10/17/25       | 37.02         |
|          | HILLYARD - DENVER   | 00001       | 1105543        | 550406          | 10/17/25       | 74.04         |
|          | HILLYARD - DENVER   | 00001       | 1105544        | 550407          | 10/17/25       | 174.34        |

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| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | HILLYARD - DENVER              | 00001       | 1105545        | 550408          | 10/17/25       | 1,322.98      |
|          | HILLYARD - DENVER              | 00001       | 1105548        | 550411          | 10/17/25       | 74.04         |
|          | HILLYARD - DENVER              | 00001       | 1105549        | 550412          | 10/17/25       | 287.29        |
|          | HILLYARD - DENVER              | 00001       | 1105550        | 550413          | 10/17/25       | 1,378.59      |
|          | HILLYARD - DENVER              | 00001       | 1105559        | 550423          | 10/17/25       | 181.93        |
|          | HILLYARD - DENVER              | 00001       | 1105560        | 550424          | 10/17/25       | 211.88        |
|          | HILLYARD - DENVER              | 00001       | 1105589        | 550524          | 10/20/25       | 2,136.58      |
|          | HILLYARD - DENVER              | 00001       | 1105656        | 550663          | 10/20/25       | 208.95        |
|          | HILLYARD - DENVER              | 00001       | 1105715        | 550731          | 10/21/25       | 192.81        |
|          | HILLYARD - DENVER              | 00001       | 1105724        | 550740          | 10/21/25       | 216.31        |
|          | HILLYARD - DENVER              | 00001       | 1105725        | 550741          | 10/21/25       | 846.86        |
|          | HILLYARD - DENVER              | 00001       | 1105726        | 550742          | 10/21/25       | 70.36         |
|          | HILLYARD - DENVER              | 00001       | 1105727        | 550743          | 10/21/25       | 299.15        |
|          | HILLYARD - DENVER              | 00001       | 1105728        | 550744          | 10/21/25       | 225.15        |
|          | HOMETOWNE STUDIOS THORNTON     | 00001       | 1105657        | 550664          | 10/21/25       | 3,614.00      |
|          | IDEXX DISTRIBUTION INC         | 00001       | 1105759        | 550864          | 10/21/25       | 521.70        |
|          | INSIGHT PUBLIC SECTOR          | 00001       | 1105732        | 550748          | 10/21/25       | 5,288.91      |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1105827        | 551036          | 10/22/25       | 10,264.21     |
|          | K&H INTEGRATED PRINT SOLUTIONS | 00001       | 1105538        | 550400          | 10/17/25       | 289,063.20    |
|          | KECI CIVIL INC                 | 00001       | 1105418        | 550198          | 10/16/25       | 79,670.00     |
|          | KOFILE TECHNOLOGIES INC        | 00001       | 1105655        | 550662          | 10/21/25       | 99,860.19     |
|          | LEXISNEXIS RISK SOLUTIONS      | 00001       | 1105805        | 551011          | 10/21/25       | 14,917.00     |
|          | MARATHON LEADERSHIP LLC        | 00001       | 1105649        | 550655          | 10/20/25       | 3,000.00      |
|          | MEARS GROUP INC                | 00001       | 1105708        | 550723          | 10/07/25       | 6,945.90      |
|          | MEARS GROUP INC                | 00001       | 1105709        | 550725          | 10/07/25       | 1,998.33      |
|          | MEARS GROUP INC                | 00001       | 1105709        | 550725          | 10/07/25       | 3,714.91      |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1105742        | 550839          | 10/21/25       | 3,391.70      |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1105743        | 550844          | 10/21/25       | 76.60         |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1105744        | 550845          | 10/21/25       | 31.67         |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1105745        | 550846          | 10/21/25       | 1,656.01      |
|          | MILESTONE COMPUTER TECHNOLOGY  | 00001       | 1105653        | 550660          | 10/20/25       | 112,627.45    |
|          | MOSAIC PUBLIC PARTNERS LLC     | 00001       | 1105984        | 551291          | 10/22/25       | 8,400.00      |
|          | MWI ANIMAL HEALTH              | 00001       | 1105749        | 550854          | 10/21/25       | 70.72         |
|          | MWI ANIMAL HEALTH              | 00001       | 1105750        | 550855          | 10/21/25       | 776.46        |
|          | MWI ANIMAL HEALTH              | 00001       | 1105751        | 550856          | 10/21/25       | 124.48        |
|          | MWI ANIMAL HEALTH              | 00001       | 1105753        | 550858          | 10/21/25       | 111.05        |

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| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | MWI ANIMAL HEALTH              | 00001       | 1105754        | 550859          | 10/21/25       | 101.61        |
|          | MWI ANIMAL HEALTH              | 00001       | 1105756        | 550861          | 10/21/25       | 153.20        |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105460        | 550309          | 10/16/25       | 50,102.30     |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105399        | 550175          | 10/16/25       | 32,806.00     |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105397        | 550171          | 10/16/25       | 60,122.76     |
|          | RUNBECK ELECTION SERVICES INC  | 00001       | 1105537        | 550399          | 10/08/25       | 77,250.00     |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1105569        | 550501          | 10/17/25       | 8,133.94      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1105570        | 550502          | 10/17/25       | 8,186.59      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1105572        | 550504          | 10/17/25       | 8,184.64      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1105573        | 550505          | 10/17/25       | 8,190.00      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1105574        | 550506          | 10/17/25       | 7,962.22      |
|          | SERVICESTOURCE INC             | 00001       | 1105972        | 551279          | 10/23/25       | 600.00        |
|          | SERVICESTOURCE INC             | 00001       | 1105972        | 551279          | 10/23/25       | 3,000.00      |
|          | SERVICIOS DE LA RAZA           | 00001       | 1105828        | 551037          | 10/22/25       | 8,854.01      |
|          | SERVICIOS DE LA RAZA           | 00001       | 1105566        | 550498          | 10/19/25       | 6,951.75      |
|          | SHG ADVISORS LLC               | 00001       | 1105974        | 551281          | 10/23/25       | 10,342.50     |
|          | SIG SAUER INC                  | 00001       | 1105851        | 551063          | 10/22/25       | 817.27        |
|          | SIG SAUER INC                  | 00001       | 1105852        | 551064          | 10/22/25       | 1,452.72      |
|          | SLATE                          | 00001       | 1105807        | 551013          | 10/21/25       | 4,782.39      |
|          | SLATE                          | 00001       | 1105807        | 551013          | 10/21/25       | 880.90        |
|          | SLATE                          | 00001       | 1105822        | 551030          | 10/21/25       | 809.60        |
|          | SNI COMPANIES                  | 00001       | 1105829        | 551038          | 10/22/25       | 3,512.80      |
|          | SNI COMPANIES                  | 00001       | 1105830        | 551039          | 10/22/25       | 3,161.60      |
|          | SPEEDY STICKS LLC              | 00001       | 1105669        | 550681          | 10/21/25       | 250.00        |
|          | SSOGEN CORPORATION             | 00001       | 1105873        | 551089          | 10/22/25       | 54,896.40     |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105921        | 551162          | 10/22/25       | 6,175.00      |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105921        | 551162          | 10/22/25       | 224.00        |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105921        | 551162          | 10/22/25       | 84.00         |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105400        | 550176          | 10/16/25       | 5,947.25      |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105400        | 550176          | 10/16/25       | 180.00        |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105400        | 550176          | 10/16/25       | 252.00        |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105400        | 550176          | 10/16/25       | 800.00        |
|          | SUMMIT FIRE PROTECTION CO      | 00001       | 1105400        | 550176          | 10/16/25       | 375.00        |
|          | SUNBELT RENTALS                | 00001       | 1106055        | 551366          | 10/23/25       | 1,368.50      |
|          | SUNBELT RENTALS                | 00001       | 1106055        | 551366          | 10/23/25       | 2,200.50      |
|          | TECTA AMERICA                  | 00001       | 1105446        | 550230          | 10/16/25       | 203,882.00    |

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| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | TETRUS CORP                    | 00001       | 1105642        | 550647          | 10/21/25         | 33,926.00     |
|          | VONAGE BUSINESS INC            | 00001       | 1105654        | 550661          | 10/20/25         | 20.74         |
|          | ZAYO NETWORK SERVICES LLC      | 00001       | 1105104        | 549689          | 10/14/25         | 1,310.00      |
|          |                                |             |                |                 | Account Total    | 1,995,249.38  |
|          | Retainages Payable             |             |                |                 |                  |               |
|          | KECI CIVIL INC                 | 00001       | 1105418        | 550198          | 10/16/25         | 3,983.50-     |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105399        | 550175          | 10/16/25         | 1,640.30-     |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105397        | 550171          | 10/16/25         | 3,006.14-     |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1105460        | 550309          | 10/16/25         | 2,505.12-     |
|          | TECTA AMERICA                  | 00001       | 1105446        | 550230          | 10/16/25         | 10,194.10-    |
|          |                                |             |                |                 | Account Total    | 21,329.16-    |
|          | Spouse Opt Life Payable        |             |                |                 |                  |               |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105736        | 550761          | 10/21/25         | 7,977.90      |
|          | HARTFORD LIFE & ACCIDENT INS C | 00001       | 1105729        | 550745          | 10/21/25         | 10,954.30     |
|          |                                |             |                |                 | Account Total    | 18,932.20     |
|          |                                |             |                |                 | Department Total | 2,441,795.08  |

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| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity               |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)        | 00005       | 1105290        | 550009          | 10/15/25         | 4,012.60      |
|             | UNITED POWER (UNION REA)        | 00005       | 1105291        | 550010          | 10/15/25         | 3,566.05      |
|             | UNITED POWER (UNION REA)        | 00005       | 1105292        | 550011          | 10/15/25         | 1,050.40      |
|             | UNITED POWER (UNION REA)        | 00005       | 1105294        | 550013          | 10/15/25         | 82.08         |
|             | UNITED POWER (UNION REA)        | 00005       | 1105295        | 550014          | 10/15/25         | 58.81         |
|             |                                 |             |                |                 | Account Total    | 8,769.94      |
|             | Grounds Maintenance             |             |                |                 |                  |               |
|             | L L JOHNSON DIST                | 00005       | 1105766        | 550873          | 10/21/25         | 161.84        |
|             | L L JOHNSON DIST                | 00005       | 1105768        | 550875          | 10/21/25         | 4,424.00      |
|             | L L JOHNSON DIST                | 00005       | 1105769        | 550876          | 10/21/25         | 254.66        |
|             | WILBUR-ELLIS COMPANY LLC        | 00005       | 1105772        | 550879          | 10/21/25         | 23,595.00     |
|             |                                 |             |                |                 | Account Total    | 28,435.50     |
|             | Repair & Maint Supplies         |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1105762        | 550867          | 10/21/25         | 81.81         |
|             | L L JOHNSON DIST                | 00005       | 1105763        | 550868          | 10/21/25         | 48.75         |
|             |                                 |             |                |                 | Account Total    | 130.56        |
|             | Telephone                       |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I  | 00005       | 1105631        | 550578          | 10/20/25         | 313.52        |
|             |                                 |             |                |                 | Account Total    | 313.52        |
|             | Vehicle Parts & Supplies        |             |                |                 |                  |               |
|             | L L JOHNSON DIST                | 00005       | 1105765        | 550871          | 10/21/25         | 60.15         |
|             | OREILLY AUTO PARTS              | 00005       | 1105770        | 550877          | 10/21/25         | 59.20         |
|             |                                 |             |                |                 | Account Total    | 119.35        |
|             |                                 |             |                |                 | Department Total | 37,768.87     |

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| <u>5021</u> | <u>Golf Course- Pro Shop</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)       | 00005       | 1105288        | 550007          | 10/15/25         | 92.41         |
|             | UNITED POWER (UNION REA)       | 00005       | 1105289        | 550008          | 10/15/25         | 3,173.40      |
|             |                                |             |                |                 | Account Total    | 3,265.81      |
|             | Golf Merchandise               |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 89.56         |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 4,174.12      |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 144.52        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 18.87         |
|             |                                |             |                |                 | Account Total    | 4,427.07      |
|             | Insurance Premiums             |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 398.91        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 73.16         |
|             |                                |             |                |                 | Account Total    | 472.07        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 2,239.00      |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 186.20        |
|             |                                |             |                |                 | Account Total    | 2,425.20      |
|             | Telephone                      |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 135.20        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1105631        | 550578          | 10/20/25         | 79.84         |
|             |                                |             |                |                 | Account Total    | 215.04        |
|             |                                |             |                |                 | Department Total | 10,805.19     |

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| <u>31</u> | <u>Head Start Fund</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg    |             |                |                 |                  |               |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1105703        | 550716          | 10/21/25         | 134.75        |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1105704        | 550717          | 10/21/25         | 96.25         |
|           |                                |             |                |                 | Account Total    | 231.00        |
|           |                                |             |                |                 | Department Total | 231.00        |

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| <u>4905145214</u> | <u>Healthy Brain Initiative</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Consultant Services             |             |                |                 |                  |                        |
|                   | GREEN VALLEY CONSULTING         | 00049       | 1105555        | 550419          | 10/17/25         | <u>1,000.00</u>        |
|                   |                                 |             |                |                 | Account Total    | <u>1,000.00</u>        |
|                   |                                 |             |                |                 | Department Total | <u><u>1,000.00</u></u> |

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| <u>935125</u> | <u>HHS Grant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|---------------|------------------|-------------|----------------|-----------------|------------------|----------------------|
|               | Telephone        |             |                |                 |                  |                      |
|               | CENTURY LINK     | 00031       | 1105245        | 549997          | 10/15/25         | <u>255.55</u>        |
|               |                  |             |                |                 | Account Total    | <u>255.55</u>        |
|               |                  |             |                |                 | Department Total | <u><u>255.55</u></u> |

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| <u>961018</u> | <u>HOME 2018 / 2019</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Grants to Other Instit     |             |                |                 |                  |               |
|               | BRIGHTON HOUSING AUTHORITY | 00030       | 1105746        | 550851          | 10/21/25         | 9,642.00      |
|               |                            |             |                |                 | Account Total    | 9,642.00      |
|               |                            |             |                |                 | Department Total | 9,642.00      |

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| <u>4925200624</u> | <u>Immunizations Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Books                        |             |                |                 |                  |               |
|                   | REACH OUT AND READ COLORADO  | 00049       | 1105536        | 550397          | 10/17/25         | 361.68        |
|                   |                              |             |                |                 | Account Total    | 361.68        |
|                   | Pharmaceuticals              |             |                |                 |                  |               |
|                   | CARDINAL HEALTH 110 LLC      | 00049       | 1105565        | 550433          | 10/16/25         | 428.72        |
|                   |                              |             |                |                 | Account Total    | 428.72        |
|                   |                              |             |                |                 | Department Total | 790.40        |

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| 8622 | Insurance -Benefits & Wellness | Fund  | Voucher | Batch No | GL Date          | Amount    |
|------|--------------------------------|-------|---------|----------|------------------|-----------|
|      | Consultant Services            |       |         |          |                  |           |
|      | MORETON & COMPANY              | 00019 | 1105739 | 550807   | 10/21/25         | 10,416.66 |
|      |                                |       |         |          | Account Total    | 10,416.66 |
|      |                                |       |         |          | Department Total | 10,416.66 |

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| <u>19</u> | <u>Insurance Fund</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg    |             |                |                 |                  |               |
|           | BERG HILL GREENLEAF & RUSCITTI | 00019       | 1105539        | 550401          | 10/17/25         | 1,860.00      |
|           | RITSEMA LAW LLC                | 00019       | 1105643        | 550648          | 10/20/25         | 1,091.00      |
|           |                                |             |                |                 | Account Total    | 2,951.00      |
|           |                                |             |                |                 | Department Total | 2,951.00      |

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| 8611 | Insurance- Property/Casualty   | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------------|-------|---------|----------|------------------|----------|
|      | Prop Claims-Under Deduct       |       |         |          |                  |          |
|      | MIKE MAROONE CHEVROLET GMC LON | 00019 | 1105554 | 550418   | 10/17/25         | 3,254.14 |
|      | USAA GENERAL INDEMNITY COMPANY | 00019 | 1105285 | 550004   | 10/15/25         | 1,997.27 |
|      |                                |       |         |          | Account Total    | 5,251.41 |
|      |                                |       |         |          | Department Total | 5,251.41 |

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| <u>8617</u> | <u>Insurance- Workers Comp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Workers Compensation           |             |                |                 |                  |               |
|             | TRISTAR RISK MANAGEMENT        | 00019       | 1105872        | 551087          | 10/22/25         | 25,000.00     |
|             |                                |             |                |                 | Account Total    | 25,000.00     |
|             |                                |             |                |                 | Department Total | 25,000.00     |

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| <u>4905145215</u> | <u>Integrated Data System</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Consultant Services           |             |                |                 |                  |               |
|                   | GREEN VALLEY CONSULTING       | 00049       | 1105555        | 550419          | 10/17/25         | 900.00        |
|                   |                               |             |                |                 | Account Total    | 900.00        |
|                   |                               |             |                |                 | Department Total | 900.00        |

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       | 1105885        | 551114          | 10/22/25         | 54.95         |
|             |                          |             |                |                 | Account Total    | 54.95         |
|             |                          |             |                |                 | Department Total | 54.95         |

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| <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            |             |                |                 |                  |               |
|             | APEX SYSTEMS GROUP LLC         | 00001       | 1105599        | 550537          | 10/20/25         | 491.20        |
|             | COMMUNICATION CONSTRUCTION & E | 00001       | 1105606        | 550546          | 10/20/25         | 1,390.00      |
|             | COMMUNICATION CONSTRUCTION & E | 00001       | 1105882        | 551110          | 10/22/25         | 4,900.00      |
|             |                                |             |                |                 | Account Total    | 6,781.20      |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | UTILITY NOTIFICATION CENTER OF | 00001       | 1105875        | 551095          | 10/22/25         | 271.37        |
|             |                                |             |                |                 | Account Total    | 271.37        |
|             |                                |             |                |                 | Department Total | 7,052.57      |

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| <u>4925200625</u> | <u>IZ Core</u>                | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Contract Employment           |             |                |                 |                  |               |
|                   | INSIGHT GLOBAL LLC            | 00049       | 1105563        | 550431          | 10/16/25         | 1,162.67      |
|                   | INSIGHT GLOBAL LLC            | 00049       | 1105564        | 550432          | 10/16/25         | 1,520.00      |
|                   | INSIGHT GLOBAL LLC            | 00049       | 1105626        | 550573          | 10/17/25         | 1,316.00      |
|                   | INSIGHT GLOBAL LLC            | 00049       | 1105609        | 550550          | 10/16/25         | 1,700.00      |
|                   |                               |             |                |                 | Account Total    | 5,698.67      |
|                   | Janitorial Services           |             |                |                 |                  |               |
|                   | MEDICAL SYSTEMS OF DENVER INC | 00049       | 1105390        | 550163          | 10/14/25         | 100.02        |
|                   |                               |             |                |                 | Account Total    | 100.02        |
|                   | Medical Supplies              |             |                |                 |                  |               |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105967        | 551220          | 10/08/25         | 284.12        |
|                   |                               |             |                |                 | Account Total    | 284.12        |
|                   |                               |             |                |                 | Department Total | 6,082.81      |

County of Adams  
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| <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       | 1105962        | 551213          | 10/22/25         | <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>        |
|-------------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
|                   | Travel & Transportation |             |                |                 |                  |                      |
|                   | UBER HEALTH LLC         | 00049       | 1105926        | 551168          | 10/22/25         | <u>501.92</u>        |
|                   |                         |             |                |                 | Account Total    | <u>501.92</u>        |
|                   |                         |             |                |                 | Department Total | <u><u>501.92</u></u> |

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> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Special Events                |             |                |                 |                  |               |
|                   | BISCUITS AND BERRIES CATERING | 00049       | 1105293        | 550012          | 10/15/25         | 418.35        |
|                   |                               |             |                |                 | Account Total    | 418.35        |
|                   |                               |             |                |                 | Department Total | 418.35        |

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| <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           |             |                |                 |                  |               |
|             | BRALEY AUTUMN                     | 00001       | 1105936        | 551180          | 10/22/25         | 100.00        |
|             | CALHOUN KRISTEN A                 | 00001       | 1105595        | 550533          | 10/20/25         | 200.00        |
|             | CANCOLA ODALIS                    | 00001       | 1105876        | 551096          | 10/22/25         | 100.00        |
|             | CARBONELL ANDRE                   | 00001       | 1105598        | 550536          | 10/20/25         | 200.00        |
|             | CRUZ FRANKLIN                     | 00001       | 1105596        | 550534          | 10/20/25         | 200.00        |
|             | KASARDA MICHAEL                   | 00001       | 1105959        | 551209          | 10/22/25         | 100.00        |
|             | ORTEGA MIGUEL                     | 00001       | 1105950        | 551199          | 10/22/25         | 100.00        |
|             | SMITH SUZI Q                      | 00001       | 1105593        | 550530          | 10/20/25         | 200.00        |
|             | SUNLIGHT QUARTZ LLC               | 00001       | 1105594        | 550532          | 10/20/25         | 200.00        |
|             | THERO MAKEPE PTY LTD              | 00001       | 1106062        | 551374          | 10/23/25         | 200.00        |
|             | TOWNSEND ELENA G                  | 00001       | 1105602        | 550540          | 10/20/25         | 200.00        |
|             | TRENT DAVIS BAILEY LTD            | 00001       | 1105903        | 551132          | 10/22/25         | 100.00        |
|             | WAYNE MOLLY                       | 00001       | 1105906        | 551135          | 10/22/25         | 100.00        |
|             |                                   |             |                |                 | Account Total    | 2,000.00      |
|             | Other Repair & Maint              |             |                |                 |                  |               |
|             | ARAPAHOE SIGN ARTS; ALTITUDE S    | 00001       | 1104797        | 549013          | 10/08/25         | 3,200.00      |
|             |                                   |             |                |                 | Account Total    | 3,200.00      |
|             |                                   |             |                |                 | Department Total | 5,200.00      |

County of Adams  
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| <u>27</u> | <u>Open Space Projects Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg     |             |                |                 |                  |               |
|           | ARAPAHOE SIGN ARTS; ALTITUDE S  | 00027       | 1105671        | 550682          | 10/21/25         | 29,316.50     |
|           | ARAPAHOE SIGN ARTS; ALTITUDE S  | 00027       | 1105672        | 550684          | 10/21/25         | 29,316.50     |
|           |                                 |             |                |                 | Account Total    | 58,633.00     |
|           |                                 |             |                |                 | Department Total | 58,633.00     |

County of Adams  
Vendor Payment Report

| 6202 | Open Space Tax- Grants     | Fund  | Voucher | Batch No | GL Date          | Amount     |
|------|----------------------------|-------|---------|----------|------------------|------------|
|      | Grants to Other Instit     |       |         |          |                  |            |
|      | COMMERCE CITY CITY OF      | 00028 | 1105907 | 551137   | 10/22/25         | 80,000.00  |
|      | THE STEAD SCHOOL BLDG CORP | 00028 | 1105733 | 550749   | 10/21/25         | 273,029.56 |
|      | UN HERITAGE FOR KOREAN WAR | 00028 | 1105780 | 550889   | 10/21/25         | 46,403.60  |
|      |                            |       |         |          | Account Total    | 399,433.16 |
|      |                            |       |         |          | Department Total | 399,433.16 |

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| <u>4900205104</u> | <u>Operations</u>             | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | CIA                           |             |                |                 |                  |               |
|                   | CA SHORT COMPANY              | 00049       | 1105641        | 550590          | 10/20/25         | 1,000.00      |
|                   |                               |             |                |                 | Account Total    | 1,000.00      |
|                   | Consultant Services           |             |                |                 |                  |               |
|                   | GREEN VALLEY CONSULTING       | 00049       | 1105555        | 550419          | 10/17/25         | 350.00        |
|                   |                               |             |                |                 | Account Total    | 350.00        |
|                   | Contract Employment           |             |                |                 |                  |               |
|                   | MORSE PUBLIC AFFAIRS LLC      | 00049       | 1105533        | 550394          | 10/17/25         | 2,083.33      |
|                   | PROFESSIONAL EMPLOYMENT GROUP | 00049       | 1105944        | 551192          | 10/22/25         | 2,522.89      |
|                   |                               |             |                |                 | Account Total    | 4,606.22      |
|                   | Operating Supplies            |             |                |                 |                  |               |
|                   | CORNELIUS DEVIN               | 00049       | 1105519        | 550373          | 10/16/25         | 1,405.00      |
|                   |                               |             |                |                 | Account Total    | 1,405.00      |
|                   | Special Events                |             |                |                 |                  |               |
|                   | FEEDING THE MULTITUDES LLC    | 00049       | 1105786        | 550901          | 10/21/25         | 365.00        |
|                   |                               |             |                |                 | Account Total    | 365.00        |
|                   |                               |             |                |                 | Department Total | 7,726.22      |

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| <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          |             |                |                 |                  |                          |
|           | ALL THE WAY WELL INC            | 00095       | 1105793        | 550991          | 10/17/25         | <u>150,000.00</u>        |
|           |                                 |             |                |                 | Account Total    | <u>150,000.00</u>        |
|           |                                 |             |                |                 | Department Total | <u><u>150,000.00</u></u> |

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| <u>4925190620</u> | <u>Opioid Settlement</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Janitorial Services           |             |                |                 |                  |               |
|                   | MEDICAL SYSTEMS OF DENVER INC | 00049       | 1105390        | 550163          | 10/14/25         | 100.02        |
|                   | MEDICAL SYSTEMS OF DENVER INC | 00049       | 1105386        | 550158          | 10/14/25         | 75.24         |
|                   | MEDICAL SYSTEMS OF DENVER INC | 00049       | 1105608        | 550549          | 10/08/25         | 150.49        |
|                   |                               |             |                |                 | Account Total    | 325.75        |
|                   | Medical Supplies              |             |                |                 |                  |               |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105624        | 550570          | 10/16/25         | 166.00        |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105601        | 550539          | 10/16/25         | 989.00        |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105597        | 550535          | 10/16/25         | 171.88        |
|                   |                               |             |                |                 | Account Total    | 1,326.88      |
|                   | Pharmaceuticals               |             |                |                 |                  |               |
|                   | R&S NORTHEAST LLC             | 00049       | 1105966        | 551219          | 10/21/25         | 6,770.95      |
|                   |                               |             |                |                 | Account Total    | 6,770.95      |
|                   |                               |             |                |                 | Department Total | 8,423.58      |

County of Adams  
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| 1015 | People & Culture            | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|-----------------------------|-------|---------|----------|------------------|----------|
|      | Messenger/Delivery Service  |       |         |          |                  |          |
|      | QUICKSILVER EXPRESS COURIER | 00001 | 1105716 | 550732   | 10/21/25         | 386.51   |
|      |                             |       |         |          | Account Total    | 386.51   |
|      | Tuition Reimbursement       |       |         |          |                  |          |
|      | COFFMAN, SHIREE L           | 00001 | 1105679 | 550691   | 10/21/25         | 2,500.00 |
|      |                             |       |         |          | Account Total    | 2,500.00 |
|      |                             |       |         |          | Department Total | 2,886.51 |

County of Adams  
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| <u>5010</u> | <u>PKS- Fair</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Fair Expenses-General |             |                |                 |                  |               |
|             | RIVERDALE RESTAURANT  | 00001       | 1105345        | 550101          | 10/16/25         | 6,643.93      |
|             |                       |             |                |                 | Account Total    | 6,643.93      |
|             |                       |             |                |                 | Department Total | 6,643.93      |

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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv      |             |                |                 |                  |               |
|             | VERIZON                      | 00001       | 1105664        | 550674          | 10/21/25         | 40.01         |
|             |                              |             |                |                 | Account Total    | 40.01         |
|             |                              |             |                |                 | Department Total | 40.01         |

County of Adams  
Vendor Payment Report

| 5016 | PKS- South Park Operations | Fund  | Voucher | Batch No | GL Date          | Amount |
|------|----------------------------|-------|---------|----------|------------------|--------|
|      | Gas & Electricity          |       |         |          |                  |        |
|      | XCEL ENERGY                | 00001 | 1105236 | 549990   | 10/15/25         | 96.79  |
|      |                            |       |         |          | Account Total    | 96.79  |
|      | Water/Sewer/Sanitation     |       |         |          |                  |        |
|      | FUZION FIELD SERVICES LLC  | 00001 | 1105238 | 549992   | 10/15/25         | 571.23 |
|      | XCEL ENERGY                | 00001 | 1105237 | 549991   | 10/15/25         | 159.64 |
|      |                            |       |         |          | Account Total    | 730.87 |
|      |                            |       |         |          | Department Total | 827.66 |

County of Adams  
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| <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       | 1105957        | 551207          | 10/22/25         | 495.00        |
|                   |                                     |             |                |                 | Account Total    | 495.00        |
|                   |                                     |             |                |                 | Department Total | 495.00        |

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| <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       | 1105314        | 550025          | 10/15/25         | 715.00        |
|           |                                      |             |                |                 | Account Total    | 715.00        |
|           | Received not Vouchered Clrg          |             |                |                 |                  |               |
|           | HILLYARD - DENVER                    | 00049       | 1105562        | 550426          | 10/17/25         | 83.87         |
|           | SLATE                                | 00049       | 1105556        | 550420          | 10/16/25         | 8,831.80      |
|           |                                      |             |                |                 | Account Total    | 8,915.67      |
|           |                                      |             |                |                 | Department Total | 9,630.67      |

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                                  |             |                |                 |                  |               |
|             | OLIVAS EDWIN                          | 00013       | 1105761        | 550866          | 10/21/25         | 3,075.00      |
|             |                                       |             |                |                 | Account Total    | 3,075.00      |
|             |                                       |             |                |                 | Department Total | 3,075.00      |

County of Adams  
Vendor Payment Report

| <u>3056</u> | <u>PW - Capital Improvement Plan</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Land                                 |             |                |                 |                  |               |
|             | HC PECK & ASSOCIATES INC             | 00013       | 1105610        | 550551          | 10/20/25         | 16,615.00     |
|             | HC PECK & ASSOCIATES INC             | 00013       | 1105612        | 550553          | 10/20/25         | 49,468.00     |
|             |                                      |             |                |                 | Account Total    | 66,083.00     |
|             |                                      |             |                |                 | Department Total | 66,083.00     |

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| <u>3031</u> | <u>PW - Operations &amp; Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                        |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105458        | 550246          | 10/16/25         | 284.32        |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105356        | 550120          | 10/16/25         | 20.00         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105348        | 550110          | 10/16/25         | 46.24         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105349        | 550112          | 10/16/25         | 62.04         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105350        | 550113          | 10/16/25         | 54.16         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105351        | 550114          | 10/16/25         | 60.08         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105352        | 550116          | 10/16/25         | 52.61         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105359        | 550123          | 10/16/25         | 160.69        |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105360        | 550125          | 10/16/25         | 51.42         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105361        | 550126          | 10/16/25         | 78.20         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105362        | 550127          | 10/16/25         | 24.06         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105363        | 550129          | 10/16/25         | 80.53         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105364        | 550130          | 10/16/25         | 20.39         |
|             | UNITED POWER (UNION REA)                 | 00013       | 1105365        | 550131          | 10/16/25         | 52.61         |
|             | XCEL ENERGY                              | 00013       | 1105408        | 550184          | 10/16/25         | 28,269.80     |
|             | XCEL ENERGY                              | 00013       | 1105457        | 550244          | 10/16/25         | 2,686.15      |
|             |                                          |             |                |                 | Account Total    | 32,003.30     |
|             | Operating Supplies                       |             |                |                 |                  |               |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1105282        | 550001          | 10/15/25         | 60.90         |
|             |                                          |             |                |                 | Account Total    | 60.90         |
|             |                                          |             |                |                 | Department Total | 32,064.20     |

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| <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       | 1105152        | 549876          | 10/15/25         | <u>720.00</u>        |
|             |                             |             |                |                 | Account Total    | <u>720.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>720.00</u></u> |

County of Adams  
Vendor Payment Report

| <u>8627</u> | <u>Retiree Dental</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Ins Premium Dental-Delta |             |                |                 |                  |               |
|             | EASTMAN LINDA            | 00019       | 1105721        | 550737          | 10/21/25         | 41.42         |
|             |                          |             |                |                 | Account Total    | 41.42         |
|             |                          |             |                |                 | Department Total | 41.42         |

County of Adams  
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| 8624 | Retiree Vision      | Fund  | Voucher | Batch No | GL Date          | Amount |
|------|---------------------|-------|---------|----------|------------------|--------|
|      | Ins. Premium-Vision |       |         |          |                  |        |
|      | EASTMAN LINDA       | 00019 | 1105721 | 550737   | 10/21/25         | 8.53   |
|      |                     |       |         |          | Account Total    | 8.53   |
|      |                     |       |         |          | Department Total | 8.53   |

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| <u>13</u> | <u>Road &amp; Bridge Fund</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg    |             |                |                 |                  |               |
|           | AYRES ASSOCIATES INC           | 00013       | 1105370        | 550138          | 10/16/25         | 4,965.55      |
|           | BRANNAN SAND & GRAVEL COMPANY  | 00013       | 1105130        | 549760          | 10/14/25         | 120.36        |
|           | CONTECH ENGINEERED SOLUTIONS   | 00013       | 1105571        | 550503          | 10/20/25         | 10,927.87     |
|           | HEI CIVIL                      | 00013       | 1105818        | 551025          | 10/21/25         | 50,342.50     |
|           | KUMAR & ASSOCIATES INC         | 00013       | 1105650        | 550656          | 10/20/25         | 570.00        |
|           | KUMAR & ASSOCIATES INC         | 00013       | 1105651        | 550657          | 10/20/25         | 5,957.00      |
|           | LIGHTHOUSE TRANSPORTATION GROU | 00013       | 1105371        | 550139          | 10/16/25         | 44,991.56     |
|           | MARTIN MARIETTA MATERIALS INC  | 00013       | 1105912        | 551148          | 10/22/25         | 1,616,276.00  |
|           | ROADSAFE TRAFFIC SYSTEMS       | 00013       | 1105824        | 551032          | 10/21/25         | 251,270.68    |
|           | ROADSAFE TRAFFIC SYSTEMS       | 00013       | 1105824        | 551032          | 10/21/25         | 7,630.82      |
|           | ROADSAFE TRAFFIC SYSTEMS       | 00013       | 1105826        | 551034          | 10/21/25         | 21,955.50     |
|           | ZAK DIRT INC                   | 00013       | 1105821        | 551029          | 10/21/25         | 442,103.77    |
|           |                                |             |                |                 | Account Total    | 2,457,111.61  |
|           | Retainages Payable             |             |                |                 |                  |               |
|           | HEI CIVIL                      | 00013       | 1105818        | 551025          | 10/21/25         | 2,517.13-     |
|           | MARTIN MARIETTA MATERIALS INC  | 00013       | 1105912        | 551148          | 10/22/25         | 80,813.80-    |
|           | ZAK DIRT INC                   | 00013       | 1105821        | 551029          | 10/21/25         | 22,105.19-    |
|           |                                |             |                |                 | Account Total    | 105,436.12-   |
|           |                                |             |                |                 | Department Total | 2,351,675.49  |

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| <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       | 1105628        | 550575          | 10/17/25         | 2,040.00      |
|                   |                               |             |                |                 | Account Total    | 2,040.00      |
|                   | Medical Supplies              |             |                |                 |                  |               |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105630        | 550577          | 10/17/25         | 241.62        |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105392        | 550165          | 10/08/25         | 13.80         |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105394        | 550167          | 10/08/25         | 174.06        |
|                   | MCKESSON MEDICAL-SURGICAL     | 00049       | 1105395        | 550168          | 10/08/25         | 94.25         |
|                   |                               |             |                |                 | Account Total    | 523.73        |
|                   |                               |             |                |                 | Department Total | 2,563.73      |

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| <u>2004</u> | <u>Sheriff Training</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 389.53        |
|             |                               |             |                |                 | Account Total    | 389.53        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 160.55        |
|             |                               |             |                |                 | Account Total    | 160.55        |
|             | Other Communications          |             |                |                 |                  |               |
|             | VERIZON WIRELESS              | 00001       | 1105877        | 551101          | 10/22/25         | 40.01         |
|             |                               |             |                |                 | Account Total    | 40.01         |
|             |                               |             |                |                 | Department Total | 590.09        |

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| <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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 104.05        |
|             |                               |             |                |                 | Account Total    | 104.05        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 1.21          |
|             |                               |             |                |                 | Account Total    | 1.21          |
|             | Other Communications          |             |                |                 |                  |               |
|             | VERIZON WIRELESS              | 00001       | 1105877        | 551101          | 10/22/25         | 117.69        |
|             |                               |             |                |                 | Account Total    | 117.69        |
|             |                               |             |                |                 | Department Total | 222.95        |

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| <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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | ADCOM Rental                        |             |                |                 |                  |               |
|             | ADAMS COUNTY COMMUNICATION CEN      | 00001       | 1105459        | 550247          | 10/16/25         | 2,217.00      |
|             |                                     |             |                |                 | Account Total    | 2,217.00      |
|             | Copier Rental                       |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING       | 00001       | 1105884        | 551112          | 10/22/25         | 458.73        |
|             |                                     |             |                |                 | Account Total    | 458.73        |
|             | Minor Equipment                     |             |                |                 |                  |               |
|             | VERIZON WIRELESS                    | 00001       | 1105877        | 551101          | 10/22/25         | 1,749.98      |
|             |                                     |             |                |                 | Account Total    | 1,749.98      |
|             | Operating Supplies                  |             |                |                 |                  |               |
|             | BLUE TRITON BRANDS INC              | 00001       | 1105663        | 550673          | 10/21/25         | 85.20         |
|             | WELLS FARGO FINANCIAL LEASING       | 00001       | 1105884        | 551112          | 10/22/25         | 387.91        |
|             |                                     |             |                |                 | Account Total    | 473.11        |
|             | Other Communications                |             |                |                 |                  |               |
|             | VERIZON WIRELESS                    | 00001       | 1105877        | 551101          | 10/22/25         | 698.53        |
|             |                                     |             |                |                 | Account Total    | 698.53        |
|             | Other Professional Serv             |             |                |                 |                  |               |
|             | NATIONAL TESTING NETWORK INC        | 00001       | 1105784        | 550899          | 10/21/25         | 325.00        |
|             |                                     |             |                |                 | Account Total    | 325.00        |
|             |                                     |             |                |                 | Department Total | 5,922.35      |

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| <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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 174.69        |
|             |                               |             |                |                 | Account Total    | 174.69        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 55.64         |
|             |                               |             |                |                 | Account Total    | 55.64         |
|             | Postage & Freight             |             |                |                 |                  |               |
|             | PURCHASE POWER                | 00001       | 1105795        | 550995          | 10/22/25         | 502.25        |
|             |                               |             |                |                 | Account Total    | 502.25        |
|             |                               |             |                |                 | Department Total | 732.58        |

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| <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 Professional Serv     |             |                |                 |                  |                        |
|             | METRO CAPITAL GROUP LLC     | 00001       | 1105670        | 550683          | 10/21/25         | <u>5,304.00</u>        |
|             |                             |             |                |                 | Account Total    | <u>5,304.00</u>        |
|             |                             |             |                |                 | Department Total | <u><u>5,304.00</u></u> |

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| <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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                  |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING  | 00001       | 1105884        | 551112          | 10/22/25         | 697.58        |
|             |                                |             |                |                 | Account Total    | 697.58        |
|             | Interpreting Services          |             |                |                 |                  |               |
|             | LANGUAGELINE SOLUTIONS         | 00001       | 1105706        | 550720          | 10/21/25         | 105.78        |
|             |                                |             |                |                 | Account Total    | 105.78        |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING  | 00001       | 1105884        | 551112          | 10/22/25         | 335.55        |
|             |                                |             |                |                 | Account Total    | 335.55        |
|             | Other Communications           |             |                |                 |                  |               |
|             | VERIZON WIRELESS               | 00001       | 1105877        | 551101          | 10/22/25         | 37.67         |
|             | VERIZON WIRELESS               | 00001       | 1105794        | 550993          | 10/22/25         | 1,765.91      |
|             |                                |             |                |                 | Account Total    | 1,803.58      |
|             | Postage & Freight              |             |                |                 |                  |               |
|             | PURCHASE POWER                 | 00001       | 1105667        | 550679          | 10/21/25         | 39.00         |
|             |                                |             |                |                 | Account Total    | 39.00         |
|             |                                |             |                |                 | Department Total | 2,981.49      |

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| <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       | 1105665        | 550676          | 10/21/25         | 75.08         |
|             | TOSHIBA BUSINESS SOLUTIONS     | 00001       | 1105662        | 550671          | 10/21/25         | 75.08         |
|             | WELLS FARGO FINANCIAL LEASING  | 00001       | 1105884        | 551112          | 10/22/25         | 2,235.83      |
|             |                                |             |                |                 | Account Total    | 2,385.99      |
|             | Interpreting Services          |             |                |                 |                  |               |
|             | LANGUAGELINE SOLUTIONS         | 00001       | 1105706        | 550720          | 10/21/25         | 1,075.02      |
|             |                                |             |                |                 | Account Total    | 1,075.02      |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | TOSHIBA BUSINESS SOLUTIONS     | 00001       | 1105665        | 550676          | 10/21/25         | 421.06        |
|             | WELLS FARGO FINANCIAL LEASING  | 00001       | 1105884        | 551112          | 10/22/25         | 1,114.15      |
|             |                                |             |                |                 | Account Total    | 1,535.21      |
|             | Other Communications           |             |                |                 |                  |               |
|             | VERIZON WIRELESS               | 00001       | 1105877        | 551101          | 10/22/25         | 929.56        |
|             |                                |             |                |                 | Account Total    | 929.56        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | LADWIG MICHAEL V MD PC         | 00001       | 1105668        | 550680          | 10/21/25         | 2,621.00      |
|             | POINT SPORTS/ERGOMED           | 00001       | 1105346        | 550102          | 10/15/25         | 3,600.00      |
|             |                                |             |                |                 | Account Total    | 6,221.00      |
|             |                                |             |                |                 | Department Total | 12,146.78     |

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| <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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 174.69        |
|             |                               |             |                |                 | Account Total    | 174.69        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 107.69        |
|             |                               |             |                |                 | Account Total    | 107.69        |
|             | Other Communications          |             |                |                 |                  |               |
|             | VERIZON WIRELESS              | 00001       | 1105877        | 551101          | 10/22/25         | 31.13         |
|             |                               |             |                |                 | Account Total    | 31.13         |
|             |                               |             |                |                 | Department Total | 313.51        |

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| <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       | 1105877        | 551101          | 10/22/25         | <u>247.95</u>        |
|             |                      |             |                |                 | Account Total    | <u>247.95</u>        |
|             |                      |             |                |                 | Department Total | <u><u>247.95</u></u> |

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| <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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 511.91        |
|             |                               |             |                |                 | Account Total    | 511.91        |
|             | Interpreting Services         |             |                |                 |                  |               |
|             | LANGUAGELINE SOLUTIONS        | 00001       | 1105706        | 550720          | 10/21/25         | 1,258.70      |
|             |                               |             |                |                 | Account Total    | 1,258.70      |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 155.36        |
|             |                               |             |                |                 | Account Total    | 155.36        |
|             | Other Communications          |             |                |                 |                  |               |
|             | VERIZON WIRELESS              | 00001       | 1105877        | 551101          | 10/22/25         | 301.59        |
|             |                               |             |                |                 | Account Total    | 301.59        |
|             | Other Professional Serv       |             |                |                 |                  |               |
|             | LADWIG MICHAEL V MD PC        | 00001       | 1105668        | 550680          | 10/21/25         | 332.00        |
|             | POINT SPORTS/ERGOMED          | 00001       | 1105346        | 550102          | 10/15/25         | 225.00        |
|             |                               |             |                |                 | Account Total    | 557.00        |
|             |                               |             |                |                 | Department Total | 2,784.56      |

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| <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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                        |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING        | 00001       | 1105884        | 551112          | 10/22/25         | 512.28        |
|             |                                      |             |                |                 | Account Total    | 512.28        |
|             | Extraditions                         |             |                |                 |                  |               |
|             | ADAMS COUNTY SHERIFF                 | 00001       | 1105898        | 551127          | 10/22/25         | 717.47        |
|             |                                      |             |                |                 | Account Total    | 717.47        |
|             | Interpreting Services                |             |                |                 |                  |               |
|             | LANGUAGELINE SOLUTIONS               | 00001       | 1105706        | 550720          | 10/21/25         | 489.54        |
|             |                                      |             |                |                 | Account Total    | 489.54        |
|             | Operating Supplies                   |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING        | 00001       | 1105884        | 551112          | 10/22/25         | 380.50        |
|             |                                      |             |                |                 | Account Total    | 380.50        |
|             | Other Communications                 |             |                |                 |                  |               |
|             | VERIZON WIRELESS                     | 00001       | 1105877        | 551101          | 10/22/25         | 40.01         |
|             |                                      |             |                |                 | Account Total    | 40.01         |
|             |                                      |             |                |                 | Department Total | 2,139.80      |

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| <u>2005</u> | <u>SHF- TAC Section</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Copier Rental                 |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 141.80        |
|             |                               |             |                |                 | Account Total    | 141.80        |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | WELLS FARGO FINANCIAL LEASING | 00001       | 1105884        | 551112          | 10/22/25         | 18.30         |
|             |                               |             |                |                 | Account Total    | 18.30         |
|             |                               |             |                |                 | Department Total | 160.10        |

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| 8628 | Short-Term Disability          | Fund  | Voucher | Batch No | GL Date          | Amount    |
|------|--------------------------------|-------|---------|----------|------------------|-----------|
|      | Administration Fee             |       |         |          |                  |           |
|      | HARTFORD LIFE & ACCIDENT INS C | 00019 | 1105722 | 550738   | 10/21/25         | 7,498.64  |
|      | HARTFORD LIFE & ACCIDENT INS C | 00019 | 1105735 | 550751   | 10/21/25         | 7,426.28  |
|      |                                |       |         |          | Account Total    | 14,924.92 |
|      | Self-Insurance Claims          |       |         |          |                  |           |
|      | HARTFORD LIFE AND ACCIDENT INS | 00019 | 1105737 | 550778   | 10/21/25         | 18,616.42 |
|      |                                |       |         |          | Account Total    | 18,616.42 |
|      |                                |       |         |          | Department Total | 33,541.34 |

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| <u>3701</u> | <u>Stormwater Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv          |             |                |                 |                  |               |
|             | KUMAR & ASSOCIATES INC           | 00007       | 1105151        | 549875          | 10/15/25         | 2,459.09      |
|             |                                  |             |                |                 | Account Total    | 2,459.09      |
|             |                                  |             |                |                 | Department Total | 2,459.09      |

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| <u>7</u> | <u>Stormwater Utility Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | Received not Vouchered Clrg    |             |                |                 |                |               |
|          | THE MASTERS TOUCH LLC          | 00007       | 1105404        | 550180          | 10/16/25       | 1,328.36      |
|          | THE MASTERS TOUCH LLC          | 00007       | 1105404        | 550180          | 10/16/25       | 315.25        |
|          |                                |             |                |                 | Account Total  | 1,643.61      |
|          | Suspense - Misc. Clearing      |             |                |                 |                |               |
|          | AMERICAN HOMES 4 RENT PROPERTI | 00007       | 5550           | 550819          | 10/21/25       | 43.58         |
|          | AMERICAN HOMES 4 RENT PROPERTI | 00007       | 5551           | 550824          | 10/21/25       | 44.33         |
|          | BOCANEGRA EDGAR I JACOV        | 00007       | 5533           | 549716          | 10/14/25       | 119.54        |
|          | BURNHAM BLAINE AND             | 00007       | 5534           | 549720          | 10/14/25       | 83.00         |
|          | CHRISTENSON DONALD P AND       | 00007       | 5526           | 549673          | 10/14/25       | 53.69         |
|          | CLARK GARY MICHAEL AND         | 00007       | 5522           | 549651          | 10/14/25       | 83.00         |
|          | COLLETTE LANCE ANTHONY AND     | 00007       | 5543           | 550786          | 10/21/25       | 66.88         |
|          | CONRY EDWARD J                 | 00007       | 5541           | 550777          | 10/21/25       | 61.89         |
|          | CRAMER EDWARD                  | 00007       | 5556           | 550850          | 10/21/25       | 68.95         |
|          | FERRARO CARMINE                | 00007       | 5539           | 550769          | 10/21/25       | 6.60          |
|          | HARROD JAMES CALVIN REVOCABLE  | 00007       | 5542           | 550782          | 10/21/25       | 33.46         |
|          | HOLLAND BUSINESS CONSULTING LL | 00007       | 5525           | 549668          | 10/14/25       | 53.42         |
|          | HOMANN BRADLEY SCOTT AND       | 00007       | 5538           | 550765          | 10/21/25       | 83.00         |
|          | HPA US1 LLC                    | 00007       | 5548           | 550811          | 10/21/25       | 60.31         |
|          | HURON INVESTMENTS LLC          | 00007       | 5529           | 549698          | 10/14/25       | 297.40        |
|          | JA INVESTMENTS LLC             | 00007       | 5527           | 549677          | 10/14/25       | 1,000.62      |
|          | JOE KUTER LIVING TRUST         | 00007       | 5530           | 549703          | 10/14/25       | 83.00         |
|          | JP REALTY & COMPANY LLC        | 00007       | 5531           | 549707          | 10/14/25       | 67.64         |
|          | MARIANNE METHVEN REVOCABLE TRU | 00007       | 5528           | 549681          | 10/14/25       | 20.04         |
|          | MARQUEZ DANIEL AND             | 00007       | 5540           | 550773          | 10/21/25       | 25.43         |
|          | MORRELL KAGE MICHAEL           | 00007       | 5521           | 549645          | 10/14/25       | 35.75         |
|          | PIONEER MHP LLC 86% INT AND    | 00007       | 5532           | 549712          | 10/14/25       | 40.27         |
|          | RSTK DENVER OWNER 1 L P        | 00007       | 5553           | 550834          | 10/21/25       | 35.76         |
|          | RSTK DENVER OWNER 1 LP         | 00007       | 5544           | 550791          | 10/21/25       | 77.09         |
|          | SANCHEZ SILVA FELIPE DE JESUS  | 00007       | 5536           | 550755          | 10/21/25       | 90.89         |
|          | SFR ACQUISITIONS 2 LLC         | 00007       | 5545           | 550795          | 10/21/25       | 55.72         |
|          | SFR JAVELIN BORROWER LP        | 00007       | 5546           | 550799          | 10/21/25       | 38.05         |
|          | SFR JAVELIN BORROWER LP        | 00007       | 5547           | 550806          | 10/21/25       | 42.13         |
|          | SFR JAVELIN BORROWER LP        | 00007       | 5549           | 550815          | 10/21/25       | 37.81         |
|          | SFR JAVELIN BORROWER LP        | 00007       | 5554           | 550838          | 10/21/25       | 35.40         |

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| <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> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | SFR JAVELIN BORROWER LP        | 00007       | 5552           | 550829          | 10/21/25         | 43.62         |
|          | SOKOL ROBERT JOHN              | 00007       | 5535           | 549729          | 10/14/25         | 6.85          |
|          | THE GROVER THOMPSON TRUST      | 00007       | 5523           | 549656          | 10/14/25         | 10.00         |
|          | THE GROVER THOMPSON TRUST      | 00007       | 5524           | 549664          | 10/14/25         | 10.00         |
|          | VASQUEZ RON                    | 00007       | 5537           | 550760          | 10/21/25         | 50.65         |
|          | WATUMULL PROPERTIES CORP       | 00007       | 5555           | 550843          | 10/21/25         | 687.78        |
|          |                                |             |                |                 | Account Total    | 3,653.55      |
|          |                                |             |                |                 | Department Total | 5,297.16      |

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| <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       | 1105943        | 551190          | 10/22/25         | 4,116.00      |
|                   | THE TRANSLATION TEAM            | 00049       | 1105952        | 551201          | 10/22/25         | 105.00        |
|                   | THE TRANSLATION TEAM            | 00049       | 1105956        | 551206          | 10/22/25         | 145.00        |
|                   | THE TRANSLATION TEAM            | 00049       | 1105958        | 551208          | 10/22/25         | 208.73        |
|                   | THE TRANSLATION TEAM            | 00049       | 1105945        | 551193          | 10/22/25         | 284.84        |
|                   | THE TRANSLATION TEAM            | 00049       | 1105949        | 551198          | 10/22/25         | 240.00        |
|                   |                                 |             |                |                 | Account Total    | 5,099.57      |
|                   |                                 |             |                |                 | Department Total | 5,099.57      |

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| 4316 | Wastewater Treatment Plant     | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------------|-------|---------|----------|------------------|----------|
|      | Equipment Maint & Repair       |       |         |          |                  |          |
|      | ALBERTS WATER & WASTEWATER SPE | 00043 | 1105344 | 550100   | 10/16/25         | 1,298.54 |
|      |                                |       |         |          | Account Total    | 1,298.54 |
|      | Water/Sewer/Sanitation         |       |         |          |                  |          |
|      | AURORA WATER                   | 00043 | 1105581 | 550513   | 10/20/25         | 4,933.68 |
|      |                                |       |         |          | Account Total    | 4,933.68 |
|      |                                |       |         |          | Department Total | 6,232.22 |

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| <u>4915220408</u> | <u>WIC</u>                    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Janitorial Services           |             |                |                 |                  |               |
|                   | MEDICAL SYSTEMS OF DENVER INC | 00049       | 1105390        | 550163          | 10/14/25         | 100.01        |
|                   |                               |             |                |                 | Account Total    | 100.01        |
|                   |                               |             |                |                 | Department Total | 100.01        |

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Grand Total 7,971,733.38