

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GONZALEZ THERESA	00001	1104435	548264	10/02/25	150.00
	RODRIGUEZ CYNTHIA	00001	1104436	548266	10/02/25	245.00
					Account Total	395.00
					Department Total	395.00

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	1104871	549181	10/09/25	<u>538.25</u>
					Account Total	<u>538.25</u>
					Department Total	<u><u>538.25</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1104488	548391	10/03/25	86.45
					Account Total	86.45
					Department Total	86.45

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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					
	DHM DESIGNS	00004	1104659	548679	10/07/25	57,576.30
	ELEMENT CONTRACT	00004	1104684	548769	09/05/25	13,158.85
	LEGACY MECHANICAL INC	00004	1104783	548996	10/08/25	3,444.47
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	200,054.98
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	927,146.68
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	1,387,689.42
	MILESTONE COMPUTER TECHNOLOGY	00004	1103688	546802	09/22/25	13,957.50
	MILESTONE COMPUTER TECHNOLOGY	00004	1103697	546812	09/22/25	38,906.41
	ROCKY MTN SEWER-JET INC	00004	1104400	548215	10/02/25	1,490.00
	ROCKY MTN SEWER-JET INC	00004	1104402	548217	10/02/25	630.00
					Account Total	2,644,054.61
	Retainages Payable					
	LEGACY MECHANICAL INC	00004	1104783	548996	10/08/25	172.22-
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	69,384.47-
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	10,002.75-
	MA MORTENSON COMPANY	00004	1104626	548626	10/07/25	46,357.33-
	SAUNDERS CONSTRUCTION INC	00004	1104636	548640	10/01/25	5,925.69
	SAUNDERS CONSTRUCTION INC	00004	1104636	548640	10/01/25	32,536.64
	SAUNDERS CONSTRUCTION INC	00004	1104636	548640	10/01/25	22,838.55
					Account Total	64,615.89-
					Department Total	2,579,438.72

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1104615	548599	10/07/25	46.83
					Account Total	46.83
	Education & Training					
	TRUST LEADERSHIP COLLECTIVE	00043	1104617	548615	10/07/25	600.00
					Account Total	600.00
	Telephone					
	AT&T CORP	00043	1104653	548664	10/07/25	107.36
					Account Total	107.36
					Department Total	754.19

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1104653	548664	10/07/25	8.50
					Account Total	8.50
					Department Total	8.50

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1104615	548599	10/07/25	187.33
					Account Total	187.33
					Department Total	187.33

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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>
	Telephone					
	AT&T CORP	00043	1104653	548664	10/07/25	8.50
	EASTERN SLOPE RURAL TELEPHONE	00043	1104649	548659	10/07/25	185.22
					Account Total	193.72
					Department Total	193.72

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	VOLUNTEERS OF AMERICA COLORADO	00030	1104471	548314	10/02/25	42,416.68
	VOLUNTEERS OF AMERICA COLORADO	00030	1104472	548315	10/02/25	38,954.32
					Account Total	81,371.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1104622	548622	10/07/25	7,120.00
					Account Total	7,120.00
					Department Total	88,491.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1104126	547710	09/30/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1104118	547702	09/30/25	65.00
	FITZJARRALD AMANDA	00001	1104125	547709	09/30/25	65.00
	FREY WAITE JOE R	00001	1104608	548591	10/07/25	65.00
	GARNER ROSANNE T	00001	1104121	547705	09/30/25	65.00
	GREEN THOMAS D	00001	1104606	548589	10/07/25	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1104610	548593	10/07/25	65.00
	MURPHY KENNETH R	00001	1104611	548594	10/07/25	65.00
	NYHOLM STEWART E	00001	1104607	548590	10/07/25	65.00
	RICHARDSON SHARON	00001	1104122	547706	09/30/25	65.00
	ROSE DAVID E	00001	1104119	547703	09/30/25	65.00
	THOMPSON GREGORY PAUL	00001	1104123	547707	09/30/25	65.00
	VOLLAND MARC LAURENCE	00001	1104609	548592	10/07/25	65.00
	WILLIAMS KATHLEEN R	00001	1104124	547708	09/30/25	65.00
					Account Total	910.00
					Department Total	910.00

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<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1104433	548262	09/29/25	<u>56.25</u>
					Account Total	<u>56.25</u>
					Department Total	<u><u>56.25</u></u>

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1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1104438	548268	10/01/25	94.95
	DOCUVAULT COLORADO	00001	1104440	548271	10/01/25	267.90
	DOCUVAULT COLORADO	00001	1104441	548272	10/01/25	81.95
	DOCUVAULT COLORADO	00001	1104442	548273	10/01/25	94.95
	DOCUVAULT COLORADO	00001	1104447	548279	10/01/25	81.95
					Account Total	621.70
					Department Total	621.70

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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>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1104437	548267	10/01/25	81.95
					Account Total	81.95
					Department Total	81.95

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	NEXMETRO BUFFALO RUN LLC	00001	1104872	549184	10/09/25	<u>1,449.06</u>
					Account Total	<u>1,449.06</u>
					Department Total	<u><u>1,449.06</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1104645	548654	10/07/25	35,554.19
	DBT TRANSPORTATION SERVICES LL	00043	1104643	548652	10/07/25	450.50
	DBT TRANSPORTATION SERVICES LL	00043	1104404	548219	10/02/25	811.75
	FRASCA & ASSOCIATES LLC	00043	1104634	548636	10/07/25	25,000.00
					Account Total	61,816.44
					Department Total	61,816.44

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1104584	548474	09/30/25	<u>33.60</u>
					Account Total	<u>33.60</u>
					Department Total	<u><u>33.60</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UNIVERSITY OF COLORADO DENVER	00001	1104832	549122	10/09/25	<u>400,000.00</u>
					Account Total	<u>400,000.00</u>
					Department Total	<u><u>400,000.00</u></u>

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8612	Consolidated UHC Active/COBRA	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1104650	548660	10/07/25	46,381.54
	UNITED HEALTHCARE	00019	1104650	548660	10/07/25	624.88
					Account Total	47,006.42
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1104568	548458	10/03/25	848,319.89
					Account Total	848,319.89
					Department Total	895,326.31

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1104822	549048	10/08/25	200.00
					Account Total	200.00
	Messenger/Delivery Service					
	FEDEX	00001	1104486	548387	10/03/25	58.86
					Account Total	58.86
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1104487	548390	10/03/25	54.95
					Account Total	54.95
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1104819	549042	10/08/25	40.00
					Account Total	40.00
					Department Total	353.81

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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					
	DAWN B HOLMES INC	00001	1104535	548422	10/03/25	6,000.00
					Account Total	6,000.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1104552	548441	10/03/25	94.23
	ARAMARK REFRESHMENT SERVICES	00001	1104560	548449	10/03/25	99.54
	ELDORADO ARTESIAN SPRINGS INC	00001	1104567	548457	10/03/25	58.70
	ELDORADO ARTESIAN SPRINGS INC	00001	1104554	548443	10/03/25	38.20
	ELDORADO ARTESIAN SPRINGS INC	00001	1104539	548427	10/03/25	.57
	ELDORADO ARTESIAN SPRINGS INC	00001	1104543	548432	10/03/25	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1104544	548433	10/03/25	43.95
	SOUTHLAND MEDICAL LLC	00001	1104551	548440	10/03/25	2,769.89
	SOUTHLAND MEDICAL LLC	00001	1104548	548437	10/03/25	534.98
	SOUTHLAND MEDICAL LLC	00001	1104562	548451	10/03/25	2,331.98
	SOUTHLAND MEDICAL LLC	00001	1104563	548452	10/03/25	80.26
					Account Total	6,101.30
	Other Communications					
	SPOK INC	00001	1104547	548436	10/03/25	115.58
					Account Total	115.58
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1104542	548431	10/03/25	109.00
	CLARK ARIANA CHRISTINA	00001	1104536	548423	10/03/25	4,775.00
	DEAN ELECTRIC INC	00001	1104553	548442	10/03/25	6,594.00
	FEDEX	00001	1104549	548438	10/03/25	54.40
	FEDEX	00001	1104564	548453	10/03/25	31.86
	FEDEX	00001	1104558	548447	10/03/25	217.43
	FEDEX	00001	1104559	548448	10/03/25	255.45
	LEXISNEXIS RISK SOLUTIONS	00001	1104541	548429	10/03/25	487.25
	MARKHAM GALLEGOS JENNIFER	00001	1104538	548425	10/03/25	1,550.00
	MECSTAT LABORATORIES	00001	1104540	548428	10/03/25	210.00
	MECSTAT LABORATORIES	00001	1104550	548439	10/03/25	210.00
	MECSTAT LABORATORIES	00001	1104555	548444	10/03/25	210.00
	MECSTAT LABORATORIES	00001	1104565	548455	10/03/25	210.00
	NMS LABS	00001	1104561	548450	10/03/25	17,541.00
	OCHS CRYSTAL	00001	1104537	548424	10/03/25	1,368.50

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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>
	PERKINELMER GENETICS	00001	1104557	548446	10/03/25	110.26
	SUMMIT PATHOLOGY	00001	1104546	548435	10/03/25	1,712.85
	TRILOGY MEDWASTE WEST LLC	00001	1104566	548456	10/03/25	1,713.63
					Account Total	37,360.63
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1104556	548445	10/03/25	2,049.36
					Account Total	2,049.36
	Public Relations					
	BJORN PRODUCTIONS INC	00001	1104545	548434	10/03/25	522.50
					Account Total	522.50
					Department Total	52,149.37

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1104483	548381	10/03/25	13,000.00
					Account Total	13,000.00
					Department Total	13,000.00

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6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	CONCRETE PRIDE LLC	00024	1104703	548804	10/08/25	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	EMPOWERING CHOICES THERAPY LLC	00001	1104734	548935	10/08/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104738	548947	10/08/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104739	548948	10/08/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104740	548949	10/08/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104741	548950	10/08/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104742	548952	10/08/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104743	548953	10/08/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104717	548835	10/08/25	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104718	548836	10/08/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104719	548840	10/08/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104720	548842	10/08/25	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1104721	548843	10/08/25	270.00
	INNATE COUNSELING PLLC	00001	1104526	548408	10/03/25	375.00
	INNATE COUNSELING PLLC	00001	1104737	548946	10/08/25	1,175.00
					Account Total	4,790.00
					Department Total	4,790.00

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1104532	548417	10/03/25	9,776.70
	DELTA DENTAL OF COLORADO	00019	1104533	548419	10/03/25	9,683.55
					Account Total	19,460.25
					Department Total	19,460.25

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1104875	549194	10/09/25	876,899.34
					Account Total	876,899.34
					Department Total	876,899.34

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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>
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1104723	548845	10/08/25	28.80
					Account Total	28.80
	Grants to Other Instit					
	WESTMINSTER POLICE DEPT	00001	1104616	548606	10/05/25	10,832.55
					Account Total	10,832.55
	Interpreting Services					
	PROFESSIONAL SIGN LANGUAGE INT	00001	1104523	548402	10/03/25	250.00
					Account Total	250.00
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1104825	549053	10/08/25	315.00
	HEALING WORDS COUNSELING LLC	00001	1104529	548412	10/03/25	2,275.00
	REACHING HOPE	00001	1104728	548876	10/08/25	2,100.00
	VERY GOOD COUNSELING	00001	1104736	548945	10/08/25	2,700.00
					Account Total	7,390.00
					Department Total	18,501.35

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1104525	548404	10/03/25	<u>787.50</u>
					Account Total	<u>787.50</u>
					Department Total	<u><u>787.50</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1104704	548806	10/08/25	13,000.00
	WEX BANK	00006	1104652	548662	10/07/25	4,701.08
					Account Total	17,701.08
					Department Total	17,701.08

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON	00001	1104390	548199	10/02/25	35.17
					Account Total	35.17
					Department Total	35.17

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON	00001	1104390	548199	10/02/25	<u>35.17</u>
					Account Total	<u>35.17</u>
					Department Total	<u><u>35.17</u></u>

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9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1104390	548199	10/02/25	140.71
					Account Total	140.71
					Department Total	140.71

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON	00001	1104390	548199	10/02/25	35.17
					Account Total	35.17
					Department Total	35.17

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	FEDEX	00001	1104480	548378	10/03/25	<u>78.19</u>
					Account Total	<u>78.19</u>
					Department Total	<u><u>78.19</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					
	OBSTACLE BUILDERS	00050	1104661	548685	10/07/25	42,610.00
					Account Total	42,610.00
					Department Total	42,610.00

County of Adams
Vendor Payment Report

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1104642	548651	10/07/25	5.50
					Account Total	5.50
					Department Total	5.50

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1104639	548647	10/07/25	66.80
					Account Total	66.80
					Department Total	66.80

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1104641	548650	10/07/25	60.50
					Account Total	60.50
					Department Total	60.50

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16475	00001	1104500	548400	09/23/25	11,266.21
	Energy Cap Bill ID=16499	00001	1104501	548400	09/25/25	1,169.71
					Account Total	12,435.92
					Department Total	12,435.92

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16487	00001	1104507	548400	09/16/25	<u>796.68</u>
					Account Total	<u>796.68</u>
					Department Total	<u><u>796.68</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16494	00001	1104506	548400	09/19/25	<u>1,357.09</u>
					Account Total	<u>1,357.09</u>
					Department Total	<u><u>1,357.09</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16509	00001	1104749	548954	10/01/25	<u>227.22</u>
					Account Total	<u>227.22</u>
					Department Total	<u><u>227.22</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1104383	548188	10/02/25	63.22
					Account Total	63.22
					Department Total	63.22

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>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1104701	548802	10/08/25	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

County of Adams
Vendor Payment Report

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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					
	C & R ELECTRICAL CONTRACTORS I	00001	1104691	548787	10/08/25	1,787.44
					Account Total	1,787.44
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1104127	547711	09/30/25	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	Energy Cap Bill ID=16477	00001	1104511	548400	09/24/25	604.02
					Account Total	604.02
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1104711	548815	10/08/25	160.00
					Account Total	160.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16483	00001	1104512	548400	09/25/25	990.98
	Energy Cap Bill ID=16502	00001	1104513	548400	09/25/25	3,349.59
					Account Total	4,340.57
					Department Total	9,892.03

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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					
	ELITE REFRIGERATION	00001	1104706	548808	10/08/25	8,371.50
	EVSTUDIO	00001	1104168	547761	09/30/25	4,360.00
					Account Total	12,731.50
	Gas & Electricity					
	Energy Cap Bill ID=16496	00001	1104515	548400	09/25/25	6,779.96
	Energy Cap Bill ID=16497	00001	1104516	548400	09/24/25	59.10
					Account Total	6,839.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16478	00001	1104517	548400	09/25/25	293.03
	Energy Cap Bill ID=16501	00001	1104518	548400	09/25/25	64,052.34
	Energy Cap Bill ID=16503	00001	1104519	548400	09/25/25	6,182.11
					Account Total	70,527.48
					Department Total	90,098.04

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	LIGHTNING MOBILE INC	00001	1104697	548797	10/08/25	1,391.50
					Account Total	1,391.50
	Gas & Electricity					
	Energy Cap Bill ID=16481	00001	1104514	548400	09/24/25	79.81
					Account Total	79.81
					Department Total	1,471.31

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16489	00050	1104520	548400	09/24/25	<u>53.69</u>
					Account Total	<u>53.69</u>
					Department Total	<u><u>53.69</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>
	Gas & Electricity					
	Energy Cap Bill ID=16482	00001	1104496	548400	09/24/25	6,482.97
					Account Total	6,482.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16490	00001	1104498	548400	09/13/25	2,128.45
					Account Total	2,128.45
					Department Total	8,611.42

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16495	00001	1104502	548400	09/24/25	<u>2,285.68</u>
					Account Total	<u>2,285.68</u>
					Department Total	<u><u>2,285.68</u></u>

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16500	00001	1104503	548400	09/16/25	<u>704.63</u>
					Account Total	<u>704.63</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16492	00001	1104504	548400	09/20/25	<u>1,129.99</u>
					Account Total	<u>1,129.99</u>
					Department Total	<u><u>1,834.62</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16508	00001	1104747	548954	09/26/25	9,715.32
	Energy Cap Bill ID=16510	00001	1104748	548954	09/26/25	1,526.12
					Account Total	11,241.44
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1104699	548800	10/08/25	90.00
					Account Total	90.00
					Department Total	11,331.44

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16491	00001	1104499	548400	09/25/25	<u>1,979.74</u>
					Account Total	<u>1,979.74</u>
					Department Total	<u><u>1,979.74</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16480	00001	1104505	548400	09/22/25	40.43
					Account Total	40.43
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1104696	548796	10/08/25	100.35
	SWIMS DISPOSAL	00001	1104690	548786	10/08/25	100.35
					Account Total	200.70
					Department Total	241.13

County of Adams
Vendor Payment Report

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16476	00001	1104493	548400	09/24/25	202.16
	Energy Cap Bill ID=16479	00001	1104494	548400	09/24/25	1,058.40
	Energy Cap Bill ID=16485	00001	1104495	548400	09/22/25	325.81
					Account Total	1,586.37
					Department Total	1,586.37

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16498	00001	1104510	548400	09/23/25	43.49
	Energy Cap Bill ID=16506	00001	1104750	548954	09/25/25	53.69
					Account Total	97.18
					Department Total	97.18

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16504	00001	1104745	548954	10/01/25	964.00
	Energy Cap Bill ID=16507	00001	1104746	548954	10/15/25	1,312.68
					Account Total	2,276.68
					Department Total	2,276.68

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HIRED GUNWEED & PEST CONTROL	00001	1104687	548773	10/08/25	975.00
					Account Total	975.00
	Gas & Electricity					
	Energy Cap Bill ID=16505	00001	1104744	548954	09/26/25	8,656.42
					Account Total	8,656.42
					Department Total	9,631.42

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16493	00001	1104508	548400	09/16/25	138.38
					Account Total	138.38
					Department Total	138.38

County of Adams
Vendor Payment Report

<u>4910195325</u>	<u>Food System Collective</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CAITLIN STUART CONSULTING LLC	00049	1104474	548318	09/30/25	<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>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HILLYARD - DENVER	00004	1104796	549012	10/08/25	64.24
	HILLYARD - DENVER	00004	1104806	549025	10/08/25	47.27
					Account Total	111.51
					Department Total	111.51

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	BROWN SONDR	00001	1104148	547740	09/30/25	50.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1104159	547751	09/30/25	50.00
	ESCOBEDO SALAS JANETH	00001	1104144	547736	09/30/25	24.13
	LEGUT JONATHAN	00001	1104146	547738	09/30/25	100.40
	OREILLY AUTO PARTS	00001	1104150	547742	09/30/25	75.90
	RODGERS EDDIE	00001	1104154	547746	09/30/25	20.00
	STEAD HIGH SCHOOL	00001	1104157	547749	09/30/25	120.00
	SUTTON TRAVION	00001	1104160	547752	09/30/25	100.00
					Account Total	540.43
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1104531	548416	10/03/25	11,009.69
	ROCKY MOUNTAIN RESERVE INC	00001	1104531	548416	10/03/25	2,566.34
	ROCKY MOUNTAIN RESERVE INC	00001	1104577	548467	10/03/25	7,179.32
	ROCKY MOUNTAIN RESERVE INC	00001	1104577	548467	10/03/25	3,609.03
					Account Total	24,364.38
	Received not Vouchered Clrg					
	ALMOST HOME INC	00001	1104647	548657	10/07/25	30,391.05
	ALMOST HOME INC	00001	1104648	548658	10/07/25	19,729.96
	ALMOST HOME INC	00001	1104651	548661	10/07/25	1,943.63
	ALTA LANGUAGE SERVICES INC	00001	1104481	548379	10/02/25	522.00
	AMTECH SOLUTIONS INCORPORATED	00001	1104715	548830	10/08/25	7,700.00
	AMTECH SOLUTIONS INCORPORATED	00001	1104905	549230	10/09/25	6,250.00
	ANM	00001	1103670	546782	09/22/25	2,594.66
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	586.72
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	118.97
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	586.72
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	118.97
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	235.23
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	118.97
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	235.23
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	118.97
	ARMORED KNIGHTS INC	00001	1104884	549203	10/09/25	586.72
	BABCOCK BROTHERS HVAC LLC	00001	1104710	548812	10/08/25	14,390.00
	BRIDGE HOUSE	00001	1104767	548976	10/08/25	41,824.35

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BROTHERS REDEVELOPMENT INC	00001	1104765	548974	10/08/25	7,896.95
	CML SECURITY LLC	00001	1104663	548690	10/07/25	1,770.00
	CMTA INC	00001	1104426	548252	10/02/25	29,495.16
	CMTA INC	00001	1104427	548253	10/02/25	19,663.44
	CMTA INC	00001	1104428	548254	10/02/25	32,772.40
	COVETRUS PHARMACY SERVICES LLC	00001	1104452	548284	10/02/25	150.00
	CROSS INDUSTRY DYNAMICS	00001	1104700	548801	10/08/25	10,000.00
	DAVID EVANS AND ASSOCIATES INC	00001	1103855	547096	09/24/25	1,100.91
	DAVID EVANS AND ASSOCIATES INC	00001	1103855	547096	09/24/25	6,131.59
	ECONORTHWEST	00001	1104614	548598	10/07/25	25,731.61
	ENTRAVISION COMMUNICATIONS	00001	1104823	549049	10/08/25	2,878.01
	ENTRAVISION COMMUNICATIONS	00001	1104840	549135	10/09/25	6,430.00
	ENTRAVISION COMMUNICATIONS	00001	1104841	549136	10/09/25	2,015.00
	ENTRAVISION COMMUNICATIONS	00001	1104842	549138	10/09/25	1,620.00
	ENTRAVISION COMMUNICATIONS	00001	1104844	549140	10/09/25	2,960.00
	EVSTUDIO	00001	1104189	547787	09/30/25	1,150.00
	EVSTUDIO	00001	1104191	547793	09/30/25	7,050.00
	FOLEY HOAG LLP	00001	1104816	549039	10/08/25	2,225.00
	FOLEY HOAG LLP	00001	1104816	549039	10/08/25	1,240.00
	HEARTY DEBORAH	00001	1104479	548377	10/02/25	200.00
	HILLYARD - DENVER	00001	1104705	548807	10/08/25	3,911.83
	HILLYARD - DENVER	00001	1104708	548810	10/08/25	23.90
	HILLYARD - DENVER	00001	1104801	549017	10/08/25	202.69
	HILLYARD - DENVER	00001	1104810	549030	10/08/25	437.72
	HILLYARD - DENVER	00001	1104812	549032	10/08/25	256.96
	HILLYARD - DENVER	00001	1104814	549035	10/08/25	905.51
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1104665	548693	10/07/25	4,623.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1104666	548695	10/07/25	6,917.00
	HOMETOWNE STUDIOS THORNTON	00001	1104667	548696	10/07/25	2,592.00
	HUCK BUILDERS LLC	00001	1104714	548829	10/08/25	5,310.00
	IDEXX DISTRIBUTION INC	00001	1104583	548473	10/03/25	366.27
	INSIGHT PUBLIC SECTOR	00001	1103701	546816	09/22/25	269,155.50
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1104657	548677	10/07/25	7,260.00
	JEFFERSON WELLS	00001	1104678	548763	10/07/25	3,725.00
	KDVR/KWGN	00001	1104845	549144	10/09/25	1,500.00
	KENDIG KEAST COLLABORATIVE	00001	1104285	548037	10/01/25	33,350.21

Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LAND TECH CONTRACTORS INC	00001	1104730	548917	10/08/25	782.57
	LYFT INC	00001	1104766	548975	10/08/25	2,443.11
	LYFT INC	00001	1104830	549119	10/08/25	130.44
	MCDONALD FARMS ENTERPRISES INC	00001	1104707	548809	10/08/25	1,088.00
	MIDWEST VETERINARY SUPPLY INC	00001	1104376	548179	10/01/25	2,169.71
	MIDWEST VETERINARY SUPPLY INC	00001	1104377	548180	10/01/25	1,823.00
	MIDWEST VETERINARY SUPPLY INC	00001	1104571	548461	10/03/25	629.27
	MWI ANIMAL HEALTH	00001	1104572	548462	10/03/25	297.86
	MWI ANIMAL HEALTH	00001	1104573	548463	10/03/25	376.42
	MWI ANIMAL HEALTH	00001	1104574	548464	10/02/25	692.61
	MWI ANIMAL HEALTH	00001	1104456	548288	10/02/25	205.85
	MWI ANIMAL HEALTH	00001	1104457	548289	10/02/25	666.07
	MWI ANIMAL HEALTH	00001	1104458	548290	10/02/25	752.26
	MWI ANIMAL HEALTH	00001	1104408	548227	10/01/25	585.00
	MWI ANIMAL HEALTH	00001	1104450	548282	10/02/25	442.50
	PATTERSON VETERINARY SUPPLY IN	00001	1104453	548285	10/02/25	333.01
	PATTERSON VETERINARY SUPPLY IN	00001	1104454	548286	10/02/25	409.11
	REVEREND BROWN SPIRITUAL CARE	00001	1104679	548764	10/07/25	4,400.50
	SECURITAS SECURITY SERVICES US	00001	1104751	548955	10/08/25	25,664.20
	SHI INTERNATIONAL CORP	00001	1104752	548956	10/08/25	5,970.46
	SIEGEL THOMAS WEIL	00001	1104655	548675	10/07/25	350.00
	SNI COMPANIES	00001	1104798	549014	10/08/25	3,161.60
	SNI COMPANIES	00001	1104799	549015	10/08/25	3,512.80
	THERMAL & MOISTURE PROTECTION	00001	1104398	548213	10/02/25	450.00
	TYGRET DEBRA R	00001	1104664	548692	10/07/25	720.00
	VERIZON WIRELESS	00001	1104429	548255	10/02/25	1,520.65
	VERTOSOFT LLC	00001	1104693	548790	10/03/25	15,072.50
	VERTOSOFT LLC	00001	1104693	548790	10/03/25	15,072.50
	VSS	00001	1104378	548181	10/01/25	1,019.07
	VSS	00001	1104378	548181	10/01/25	1,949.79
	WOLD ARCHITECTS AND ENGINEERS	00001	1104698	548799	10/08/25	6,227.42
Account Total						729,988.09
Department Total						754,892.90

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1104258	548005	09/30/25	45.00
	ECI SITE CONSTRUCTION MANAGEME	00005	1104632	548634	10/07/25	3,375.00
	FCI CONSTRUCTORS INC	00005	1104839	549132	10/09/25	15,000.00
					Account Total	18,420.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	1,285.25
					Account Total	1,285.25
					Department Total	19,705.25

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LABOR SOLUTIONS INC	00005	1104595	548541	10/06/25	8,000.00
					Account Total	8,000.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1104592	548538	10/06/25	41.35
					Account Total	41.35
	Gas & Electricity					
	XCEL ENERGY	00005	1104605	548551	10/06/25	183.91
					Account Total	183.91
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1104594	548540	10/06/25	746.06
	L L JOHNSON DIST	00005	1104600	548546	10/06/25	502.49
	TORO NSN	00005	1104604	548550	10/06/25	528.00
					Account Total	1,776.55
	Minor Equipment					
	L L JOHNSON DIST	00005	1104599	548545	10/06/25	450.00
					Account Total	450.00
	Other Repair & Maint					
	CULLIGAN	00005	1104593	548539	10/06/25	146.00
					Account Total	146.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1104591	548537	10/06/25	81.81
					Account Total	81.81
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1104596	548542	10/06/25	478.28
	L L JOHNSON DIST	00005	1104597	548543	10/06/25	1,468.90
	L L JOHNSON DIST	00005	1104598	548544	10/06/25	168.14
	POTESTIO BROTHER EQUIPMENT	00005	1104601	548547	10/06/25	308.96
	POTESTIO BROTHER EQUIPMENT	00005	1104602	548548	10/06/25	165.63
	POTESTIO BROTHER EQUIPMENT	00005	1104603	548549	10/06/25	370.76
					Account Total	2,960.67
					Department Total	13,640.29

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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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	230.23
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	494.37
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	425.00
					Account Total	1,149.60
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	1,353.59
					Account Total	1,353.59
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	1,019.61
					Account Total	1,019.61
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	647.50
					Account Total	647.50
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1104590	548536	10/06/25	1,543.97
					Account Total	1,543.97
					Department Total	5,714.27

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1103201	546086	09/17/25	3,087.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103221	546108	09/17/25	115.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103222	546109	09/17/25	231.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103223	546110	09/17/25	154.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103224	546111	09/17/25	182.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103225	546112	09/17/25	96.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103226	546113	09/17/25	134.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1103227	546114	09/17/25	38.50
	HELLOSUBS	00031	1103202	546087	09/17/25	897.10
	HELLOSUBS	00031	1103203	546088	09/17/25	1,578.94
	HELLOSUBS	00031	1103204	546090	09/17/25	2,225.89
	SYSCO DENVER	00031	1103293	546192	09/17/25	11.01
	SYSCO DENVER	00031	1103294	546193	09/17/25	3,795.73
	SYSCO DENVER	00031	1103298	546197	09/17/25	159.02
	SYSCO DENVER	00031	1103851	547083	09/23/25	22.50
					Account Total	12,730.57
					Department Total	12,730.57

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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>
	Education & Training					
	ECONOMIC OPPORTUNITY PROGRAM I	00031	1103820	547012	09/23/25	1,100.00
					Account Total	1,100.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1103821	547013	09/23/25	48.60
	L & N SUPPLY COMPANY INC	00031	1102360	544584	09/08/25	1,530.10
					Account Total	1,578.70
	Telephone					
	CENTURY LINK	00031	1103099	545817	09/16/25	254.89
					Account Total	254.89
					Department Total	2,933.59

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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>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1104726	548852	09/30/25	2,080.00
	INSIGHT GLOBAL LLC	00049	1104727	548857	10/03/25	446.67
					Account Total	2,526.67
					Department Total	2,526.67

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1104637	548641	10/07/25	1,339.20
	OPTUM BANK	00019	1104522	548401	10/03/25	671.00
					Account Total	2,010.20
					Department Total	2,010.20

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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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1104673	548711	10/07/25	2,575.83
	KAISER PERMANENTE	00019	1104674	548712	10/07/25	1,781.95
	KAISER PERMANENTE	00019	1104675	548713	10/07/25	1,781.95
	KAISER PERMANENTE	00019	1104676	548714	10/07/25	988.07
					Account Total	7,127.80
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1104527	548410	10/03/25	842.00
	MINES & ASSOCIATES PC	00019	1104470	548312	10/02/25	11,040.00
					Account Total	11,882.00
					Department Total	19,009.80

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE JOHNSON EQUIPMENT LLC	00019	1104893	549214	10/09/25	10,079.20
					Account Total	10,079.20
					Department Total	10,079.20

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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	1104724	548846	09/30/25	1,280.00
	INSIGHT GLOBAL LLC	00049	1104722	548844	10/03/25	966.67
					Account Total	2,246.67
					Department Total	2,246.67

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<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1104451	548283	10/02/25	1,018.39
	ADAMS COUNTY HUMAN SERVICES	00049	1104455	548287	10/02/25	1,018.39
					Account Total	2,036.78
					Department Total	2,036.78

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	HALE CONSULTING AND THERAPY LL	00049	1104524	548403	09/30/25	<u>643.75</u>
					Account Total	<u>643.75</u>
					Department Total	<u><u>643.75</u></u>

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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>
	Maintenance Contracts					
	NATIONAL SCULPTORS GUILD	00001	1104327	548107	10/01/25	2,320.00
					Account Total	2,320.00
	Other Professional Serv					
	AGUAYO AYARI	00001	1104396	548210	10/02/25	100.00
	ANGEL JEANNETTE	00001	1104423	548249	10/02/25	100.00
	BACA MAYA	00001	1104369	548117	10/01/25	100.00
	CANO GWYLYM	00001	1104418	548239	10/02/25	100.00
	CARNEY MELINDA K	00001	1104389	548198	10/02/25	100.00
	COVINGTON CAROL	00001	1104417	548237	10/02/25	100.00
	COX SHELBY E	00001	1104403	548218	10/02/25	100.00
	DOMINGO MARGARET	00001	1104354	548113	10/01/25	200.00
	HAMM JOSIAH	00001	1104430	548257	10/02/25	100.00
	HENRY MICHAEL J	00001	1104387	548196	10/02/25	100.00
	HISTORY HUNTER INC	00001	1104689	548784	10/08/25	750.00
	ILLIES HANNAH	00001	1104416	548236	10/02/25	100.00
	LARA ANA M	00001	1104392	548201	10/02/25	100.00
	MAESTAS ALEXIS	00001	1104422	548248	10/02/25	200.00
	MAIURRO BRICE	00001	1104476	548321	10/02/25	200.00
	ONEIL PEGGYE E	00001	1104397	548212	10/02/25	100.00
	ORTEGA TONY	00001	1104325	548096	10/01/25	100.00
	REINA JUNIOR	00001	1104688	548782	10/08/25	100.00
	ROWLEY MARY LOU	00001	1104367	548115	10/01/25	100.00
	SANDERS NATHAN	00001	1104415	548235	10/02/25	100.00
	SORGE LUKE	00001	1104431	548258	10/02/25	100.00
	ZAN EXPRESSIONS LLC	00001	1104326	548097	10/01/25	100.00
					Account Total	3,150.00
					Department Total	5,470.00

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1104769	548978	10/08/25	19.69
					Account Total	19.69
					Department Total	19.69

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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	1104629	548629	10/07/25	29,316.50
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104630	548631	10/07/25	29,316.50
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104631	548633	10/07/25	29,316.50
	BARBEE ELIZABETH	00027	1104733	548922	10/08/25	7,000.00
	CONCRETE EXPRESS INC	00027	1104658	548678	10/07/25	6,580.00
					Account Total	101,529.50
					Department Total	101,529.50

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6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BARR LAKE STATE PARK	00028	1104782	548995	10/08/25	34,361.00
	BENNETT TOWN OF	00028	1104623	548623	10/07/25	262,500.00
	NORTHGLENN CITY OF	00028	1104621	548621	10/07/25	6,558.66
	NORTHGLENN CITY OF	00028	1104627	548627	10/07/25	4,805.50
	STRASBURG METRO PARKS & REC	00028	1104624	548624	10/07/25	687,406.87
					Account Total	995,632.03
					Department Total	995,632.03

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<u>4900205107</u>	<u>Opiod - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16488	00049	1104521	548400	09/24/25	58.34
					Account Total	58.34
					Department Total	58.34

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6166	OSP Art Projects Tracking	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104792	549006	10/08/25	3,200.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104716	548832	10/08/25	3,200.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1104712	548820	10/08/25	3,200.00
					Account Total	9,600.00
					Department Total	9,600.00

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1104671	548707	10/07/25	66.95
					Account Total	66.95
	Tuition Reimbursement					
	GAMBLE, JAY A	00001	1104672	548708	10/07/25	1,060.00
					Account Total	1,060.00
					Department Total	1,126.95

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1104625	548625	10/07/25	40.01
					Account Total	40.01
					Department Total	40.01

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	FLATIRONS INC	00001	1104619	548618	10/07/25	<u>6,500.00</u>
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>6,500.00</u></u>

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1104385	548190	10/02/25	324.48
					Account Total	324.48
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1104838	549130	10/09/25	3,660.00
					Account Total	3,660.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1104835	549127	10/09/25	302.00
	COLUMBIA SANITARY SERVICE INC	00001	1104836	549128	10/09/25	302.00
	COLUMBIA SANITARY SERVICE INC	00001	1104837	549129	10/09/25	302.00
					Account Total	906.00
					Department Total	4,890.48

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1104391	548200	10/02/25	80.49
					Account Total	80.49
	Land Improvements					
	CONCRETE PRIDE LLC	00001	1104315	548084	10/01/25	3,000.00
					Account Total	3,000.00
					Department Total	3,080.49

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<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1104618	548616	10/07/25	7,056.84
					Account Total	7,056.84
					Department Total	7,056.84

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<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1104654	548667	10/07/25	<u>4,979.55</u>
					Account Total	<u>4,979.55</u>
					Department Total	<u><u>4,979.55</u></u>

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<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1104612	548595	10/07/25	19,650.25
					Account Total	19,650.25
					Department Total	19,650.25

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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>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1104794	549009	10/08/25	1,329.80
	CCS FACILITY SERVICES-COLORADO	00049	1104794	549009	10/08/25	2,203.34
	CCS FACILITY SERVICES-COLORADO	00049	1104794	549009	10/08/25	1,885.00
	CCS FACILITY SERVICES-COLORADO	00049	1104794	549009	10/08/25	3,944.88
					Account Total	9,363.02
					Department Total	9,363.02

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1104336	548111	10/01/25	<u>5,600.00</u>
					Account Total	<u>5,600.00</u>
					Department Total	<u><u>5,600.00</u></u>

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<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	1104353	548112	10/01/25	<u>26,975.00</u>
					Account Total	<u>26,975.00</u>
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1104467	548303	10/02/25	<u>23,000.00</u>
					Account Total	<u>23,000.00</u>
					Department Total	<u><u>49,975.00</u></u>

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gravel Maintenance					
	MARTIN MARIETTA MATERIALS INC	00013	1104660	548684	10/07/25	<u>2,517.47</u>
					Account Total	<u>2,517.47</u>
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1104368	548116	10/01/25	<u>286.27</u>
					Account Total	<u>286.27</u>
					Department Total	<u><u>2,803.74</u></u>

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<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1104638	548644	10/07/25	11.21
	FIRST AMERICAN ADMINISTRATORS	00019	1104638	548644	10/07/25	3.54-
	FIRST AMERICAN ADMINISTRATORS	00019	1104646	548655	10/07/25	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1104646	548655	10/07/25	1.18
					Account Total	11.21
					Department Total	11.21

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1104576	548466	10/03/25	4,285.36
	BRANNAN SAND & GRAVEL COMPANY	00013	1104575	548465	10/03/25	180.54
	BRANNAN SAND & GRAVEL COMPANY	00013	1104686	548771	10/07/25	832.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1104681	548766	10/07/25	119.77
	BRANNAN SAND & GRAVEL COMPANY	00013	1104578	548468	10/03/25	185.85
	BRANNAN SAND & GRAVEL COMPANY	00013	1104578	548468	10/03/25	191.75
	BRIGHTON USC CITY OF (WATER)	00013	1104582	548472	10/03/25	4,163.21
	COLORADO PAVING INC	00013	1104424	548250	10/02/25	219,220.15
	COLORADO PAVING INC	00013	1104424	548250	10/02/25	201,748.22
	GMCO CORPORATION	00013	1104580	548470	10/03/25	31,270.92
	GMCO CORPORATION	00013	1104581	548471	10/03/25	18,785.64
	KUMAR & ASSOCIATES INC	00013	1103914	547196	09/24/25	4,651.75
	MARTIN MARIETTA MATERIALS INC	00013	1104468	548306	10/02/25	7,868.01
	WAYNE A MITCHELL LLC	00013	1104147	547739	09/16/25	6,240.00
	WSB LLC	00013	1103915	547199	09/24/25	21,111.00
	ZAK DIRT INC	00013	1104459	548291	10/02/25	745,121.13
					Account Total	1,265,975.30
	Retainages Payable					
	COLORADO PAVING INC	00013	1104424	548250	10/02/25	10,961.01-
	COLORADO PAVING INC	00013	1104424	548250	10/02/25	10,087.41-
	ZAK DIRT INC	00013	1104459	548291	10/02/25	37,256.06-
					Account Total	58,304.48-
					Department Total	1,207,670.82

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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>
	Special Events					
	CASA OF ADAMS & BROOMFIELD COU	00001	1104931	549319	10/10/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1104677	548720	10/07/25	1,273.70
					Account Total	1,273.70
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1104195	547825	09/30/25	202.00
					Account Total	202.00
					Department Total	1,475.70

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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					
	UTILITY NOTIFICATION CENTER OF	00007	1104366	548114	10/01/25	904.07
					Account Total	904.07
					Department Total	904.07

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1104613	548597	10/07/25	6,955.00
					Account Total	6,955.00
					Department Total	6,955.00

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	FRONT RANGE COMMUNITY COLLEGE	00035	1104644	548653	10/07/25	<u>710.00</u>
					Account Total	<u>710.00</u>
					Department Total	<u><u>710.00</u></u>

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	FRONT RANGE COMMUNITY COLLEGE	00035	1104644	548653	10/07/25	<u>1,485.00</u>
					Account Total	<u>1,485.00</u>
					Department Total	<u><u>1,485.00</u></u>

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Grand Total 8,541,406.78