

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BOYS & GIRLS CLUBS OF METRO DE	00001	1109748	558345	12/09/25	25,000.00
	FOOD BANK OF THE ROCKIES	00001	1109722	558313	12/09/25	25,000.00
	FOOD FOR HOPE	00001	1109728	558320	12/09/25	40,000.00
	JUSTICE FOR THE PEOPLE LEGAL C	00001	1110278	559068	12/11/25	30,000.00
	THERE WITH CARE	00001	1109754	558352	12/09/25	25,000.00
	THREE BIRDS ALLIANCE	00001	1110876	560015	12/17/25	25,000.00
	UPROOT COLORADO	00001	1110878	560017	12/17/25	25,000.00
					Account Total	195,000.00
					Department Total	195,000.00

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<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					
	GIDEON KING	00001	1110089	558845	12/10/25	<u>300.00</u>
					Account Total	<u>300.00</u>
	Printing External					
	SPECIALTY INCENTIVES INC	00001	1110084	558839	12/10/25	<u>80.30</u>
					Account Total	<u>80.30</u>
					Department Total	<u><u>380.30</u></u>

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHRISTENSEN SAVANNA	00001	1110030	558776	12/10/25	<u>283.10</u>
					Account Total	<u>283.10</u>
					Department Total	<u><u>283.10</u></u>

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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>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1110844	559936	12/16/25	1,042.82
	SPEEDPRO NORTHGLENN	00049	1110845	559937	12/16/25	1,627.26
					Account Total	<u>2,670.08</u>
					Department Total	<u><u>2,670.08</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					
	INTL CITY/COUNTY MANAGEMENT	00001	1110286	559080	12/11/25	200.00
					Account Total	200.00
					Department Total	200.00

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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>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	1110262	559043	12/11/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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4	<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					
	ACCENTURE INFRASTRUCTURE AND C	00004	1110350	559240	12/12/25	523.05
	BOULDER MUSEUM OF CONTEMPORARY	00004	1110392	559298	12/12/25	7,475.00
	DHM DESIGNS	00004	1110463	559431	12/12/25	124,232.75
	FCI CONSTRUCTORS INC	00004	1111077	560294	12/17/25	51,474.50
	GROUND ENGINEERING CONSULTANTS	00004	1110757	559840	12/16/25	235.00
	GROUND ENGINEERING CONSULTANTS	00004	1110362	559258	12/12/25	200.00
	ICONERGY LTD	00004	1110409	559315	12/12/25	4,811.10
	ICONERGY LTD	00004	1110408	559316	12/12/25	3,847.50
	LEGACY MECHANICAL INC	00004	1111076	560293	12/17/25	16,433.25
	MW GOLDEN CONSTRUCTORS	00004	1110904	560048	12/17/25	151,803.85
	MW GOLDEN CONSTRUCTORS	00004	1110755	559838	12/16/25	6,990.59
	TERRACON	00004	1110693	559762	12/16/25	7,193.00
	WISS JANNEY ELSTNER ASSOCIATES	00004	1110887	560028	12/17/25	15,000.00
					Account Total	390,219.59
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1111077	560294	12/17/25	2,573.73-
	FRONT RANGE ROOFING SYSTEMS LL	00004	1110858	560008	12/16/25	6,867.50
	FRONT RANGE ROOFING SYSTEMS LL	00004	1110858	560008	12/16/25	3,482.50
	LEGACY MECHANICAL INC	00004	1111076	560293	12/17/25	821.66-
	MW GOLDEN CONSTRUCTORS	00004	1110755	559838	12/16/25	349.53-
	MW GOLDEN CONSTRUCTORS	00004	1110904	560048	12/17/25	7,590.19-
					Account Total	985.11-
					Department Total	389,234.48

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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	1110438	559403	12/15/25	111.51
					Account Total	111.51
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1110437	559402	12/15/25	243.75
					Account Total	243.75
					Department Total	355.26

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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>
	Equipment Maint & Repair					
	EVERON LLC	00043	1110997	560166	12/17/25	597.00
					Account Total	597.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1110832	559922	12/16/25	1,513.16
	CLEARWAY ENERGY GROUP LLC	00043	1110837	559927	12/16/25	1,012.49
	CLEARWAY ENERGY GROUP LLC	00043	1110840	559930	12/16/25	325.82
	CLEARWAY ENERGY GROUP LLC	00043	1110842	559934	12/16/25	541.13
	ROGGEN FARMERS ELEVATOR ASSN	00043	1110512	559487	12/15/25	1,609.60
					Account Total	5,002.20
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1110991	560160	12/17/25	42.00
					Account Total	42.00
					Department Total	5,641.20

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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					
	BRIGHTON HOUSING AUTHORITY	00030	1111108	560332	12/18/25	9,642.00
	TIERRA ROJO CORPORATION	00030	1111109	560333	12/18/25	1,264.27
	TIERRA ROJO CORPORATION	00030	1111109	560333	12/18/25	4,755.73
	TIERRA ROJO CORPORATION	00030	1111110	560335	12/18/25	4,850.00
	TIERRA ROJO CORPORATION	00030	1111111	560336	12/18/25	7,820.00
	TIERRA ROJO CORPORATION	00030	1111112	560338	12/18/25	2,900.00
					Account Total	<u>31,232.00</u>
					Department Total	<u><u>31,232.00</u></u>

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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	1110456	559423	12/15/25	65.00
	DUPRIEST JOHN FIELDEN	00001	1110446	559413	12/15/25	65.00
	FITZJARRALD AMANDA	00001	1110454	559421	12/15/25	65.00
	RICHARDSON SHARON	00001	1110449	559416	12/15/25	65.00
	ROSE DAVID E	00001	1110448	559415	12/15/25	65.00
	THOMPSON GREGORY PAUL	00001	1110451	559418	12/15/25	65.00
	WILLIAMS KATHLEEN R	00001	1110452	559419	12/15/25	65.00
					Account Total	455.00
					Department Total	455.00

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATURE IN BRONZE	00004	1110521	559505	12/15/25	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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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					
	BROTHERS REDEVELOPMENT INC	00049	1110713	559785	12/16/25	<u>4,727.76</u>
					Account Total	<u>4,727.76</u>
					Department Total	<u><u>4,727.76</u></u>

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1110513	559490	12/02/25	94.95
	DOCUVAULT COLORADO	00001	1110514	559492	12/02/25	81.95
	DOCUVAULT COLORADO	00001	1110515	559493	12/02/25	94.95
	DOCUVAULT COLORADO	00001	1110516	559494	12/02/25	81.95
	DOCUVAULT COLORADO	00001	1110517	559496	12/02/25	133.95
	DOCUVAULT COLORADO	00001	1110518	559497	12/02/25	68.95
					Account Total	<u>556.70</u>
					Department Total	<u><u>556.70</u></u>

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1110509	559484	12/11/25	3,793.32
					Account Total	3,793.32
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1110519	559498	12/02/25	81.95
					Account Total	81.95
					Department Total	3,875.27

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY DENVER	00001	1110511	559486	12/02/25	<u>545.31</u>
					Account Total	<u>545.31</u>
					Department Total	<u><u>545.31</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					
	ALBERTS WATER & WASTEWATER SPE	00043	1110579	559571	12/15/25	3,550.00
	ASCENT AVIATION GROUP INC	00043	1110577	559569	12/15/25	34,218.29
	ASCENT AVIATION GROUP INC	00043	1110570	559562	12/15/25	20,646.25
	KIMLEY-HORN AND ASSOCIATES INC	00043	1110436	559401	12/11/25	1,900.00
					Account Total	<u>60,314.54</u>
					Department Total	<u><u>60,314.54</u></u>

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BARTON INSTITUTE FOR COMMUNITY	00049	1110593	559587	12/15/25	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>

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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>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1110848	559940	12/16/25	<u>267.35</u>
					Account Total	<u>267.35</u>
					Department Total	<u><u>267.35</u></u>

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<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	BENNETT PARKS AND RECREATION D	00049	1110022	558759	12/10/25	<u>8,715.09</u>
					Account Total	<u>8,715.09</u>
					Department Total	<u><u>8,715.09</u></u>

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<u>4910125305</u>	<u>Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMPOUND OF COMPASSION	00049	1110913	560064	12/17/25	<u>8,155.00</u>
					Account Total	<u>8,155.00</u>
					Department Total	<u><u>8,155.00</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>
	Consultant Services					
	OMNI INSTITUTE INC	00001	1110572	559564	12/15/25	5,898.00
					Account Total	5,898.00
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1110649	559710	12/16/25	35,333.33
	COLORADO POVERTY LAW PROJECT	00001	1110650	559713	12/16/25	166,666.68
	HENDERSON COMMUNITY CHURCH	00001	1110651	559714	12/16/25	6,333.37
					Account Total	208,333.38
					Department Total	214,231.38

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1110926	560081	12/17/25	46,311.86
	UNITED HEALTHCARE	00019	1110926	560081	12/17/25	233.36
	UNITED HEALTHCARE	00019	1110827	559916	12/16/25	280.78
	UNITED HEALTHCARE	00019	1110827	559916	12/16/25	85.30-
	UNITED HEALTHCARE	00019	1110824	559913	12/16/25	329.98-
	UNITED HEALTHCARE	00019	1110824	559913	12/16/25	246.08
	UNITED HEALTHCARE	00019	1110824	559913	12/16/25	205.48
	UNITED HEALTHCARE	00019	1110825	559914	12/16/25	211.38
	UNITED HEALTHCARE	00019	1110825	559914	12/16/25	69.40-
					Account Total	47,004.26
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1110604	559599	12/15/25	508,809.63
	UNITED HEALTH CARE INSURANCE C	00019	1110995	560164	12/17/25	372,927.12
					Account Total	881,736.75
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1110744	559824	12/16/25	113,648.64
					Account Total	113,648.64
					Department Total	1,042,389.65

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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>
	Consultant Services					
	GABLEHOUSE GRANBERG LLC	00001	1110371	559267	12/12/25	<u>10,748.76</u>
					Account Total	<u>10,748.76</u>
					Department Total	<u><u>10,748.76</u></u>

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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	1110344	559228	12/12/25	200.00
	DAWN B HOLMES INC	00001	1110618	559615	12/15/25	8,400.00
					Account Total	8,600.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1110342	559224	12/12/25	58.70
	ELDORADO ARTESIAN SPRINGS INC	00001	1110339	559221	12/12/25	61.50
					Account Total	120.20
	Other Professional Serv					
	FEDEX	00001	1110750	559831	12/16/25	70.99
	FIRST CALL OF COLO	00001	1110610	559607	12/15/25	2,700.00
	MECSTAT LABORATORIES	00001	1110612	559609	12/15/25	210.00
	NMS LABS	00001	1110343	559225	12/12/25	14,398.00
	NORTHWESTERN MEDICINE	00001	1110748	559828	12/16/25	3,587.00
	NORTHWESTERN MEDICINE	00001	1110749	559829	12/16/25	2,910.00
	THE ARTWORKS UNLIMITED LLC	00001	1110375	559274	12/12/25	26.00
	TRILOGY MEDWASTE WEST LLC	00001	1110751	559832	12/16/25	1,608.97
					Account Total	25,510.96
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1110341	559223	12/12/25	348.01
					Account Total	348.01
					Department Total	34,579.17

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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	1110533	559521	12/15/25	<u>7,750.00</u>
					Account Total	<u>7,750.00</u>
					Department Total	<u><u>7,750.00</u></u>

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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	1110359	559252	12/11/25	2,437.17
	FAMILY TREE INC	00034	1110924	560079	12/17/25	1,774.12
	SERVICIOS DE LA RAZA	00034	1110884	560025	12/17/25	5,983.31
					Account Total	<u>10,194.60</u>
					Department Total	<u><u>10,194.60</u></u>

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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					
	INNATE COUNSELING PLLC	00001	1110254	559035	12/11/25	625.00
	INNATE COUNSELING PLLC	00001	1110254	559035	12/11/25	2,075.00
					Account Total	2,700.00
					Department Total	2,700.00

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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	1110529	559517	12/15/25	9,610.65
	DELTA DENTAL OF COLORADO	00019	1110531	559519	12/15/25	9,651.15
	DELTA DENTAL OF COLORADO	00019	1110538	559526	12/15/25	9,667.35
	FIRST AMERICAN ADMINISTRATORS	00019	1110922	560077	12/17/25	1,269.09
	FIRST AMERICAN ADMINISTRATORS	00019	1110922	560077	12/17/25	1.18
					Account Total	30,199.42
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1110706	559777	12/16/25	26,684.86
	DELTA DENTAL OF COLO	00019	1110710	559782	12/16/25	32,476.70
	DELTA DENTAL OF COLO	00019	1110712	559784	12/16/25	36,236.10
	DELTA DENTAL OF COLO	00019	1110714	559787	12/16/25	52,487.80
	DELTA DENTAL OF COLO	00019	1110715	559788	12/16/25	7,560.00
	DELTA DENTAL OF COLO	00019	1110716	559789	12/16/25	22,452.46
	DELTA DENTAL OF COLO	00019	1110717	559790	12/16/25	40,796.90
	DELTA DENTAL OF COLO	00019	1110718	559791	12/16/25	42,925.46
	DELTA DENTAL OF COLO	00019	1110708	559779	12/16/25	38,970.60
	DELTA DENTAL OF COLO	00019	1110702	559772	12/16/25	52,158.00
	DELTA DENTAL OF COLO	00019	1110703	559773	12/16/25	37,899.62
	DELTA DENTAL OF COLO	00019	1110704	559775	12/16/25	30,437.82
					Account Total	421,086.32
					Department Total	451,285.74

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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	1111032	560206	12/17/25	85.05
					Account Total	85.05
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1111059	560238	12/17/25	210.96
	ARAMARK REFRESHMENT SERVICES	00001	1111060	560239	12/17/25	28.00
					Account Total	238.96
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1111034	560208	12/17/25	1,225.00
	MCALLISTER JEAN G	00001	1111045	560222	12/17/25	398.25
	VERY GOOD COUNSELING	00001	1111031	560204	12/17/25	2,550.00
					Account Total	4,173.25
					Department Total	4,497.26

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Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1110911	560059	12/17/25	<u>37.68</u>
					Account Total	<u>37.68</u>
					Department Total	<u><u>37.68</u></u>

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	KING SOOPERS	00001	1111002	560171	12/17/25	147,679.13
	OCADO SOLUTIONS USA INC	00001	1111004	560173	12/17/25	147,679.13
					Account Total	<u>295,358.26</u>
					Department Total	<u><u>295,358.26</u></u>

County of Adams
Vendor Payment Report

<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>
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1110670	559737	12/16/25	225.00
					Account Total	225.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1110767	559853	12/16/25	207.18
	GALLS LLC	00001	1110769	559855	12/16/25	138.12
	GALLS LLC	00001	1110771	559857	12/16/25	138.12
					Account Total	483.42
					Department Total	708.42

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERGKAMP INC	00006	1110466	559434	12/15/25	173,914.15
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	91.80
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	2,662.00
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	225.62
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	2,863.82
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	42,554.07
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	9,855.14
	NAPA AUTO PARTS	00006	1111082	560299	12/17/25	18,172.79
	WEX BANK	00006	1110680	559748	12/16/25	2,953.80
					Account Total	<u>253,293.19</u>
					Department Total	<u><u>253,293.19</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1110381	559285	12/12/25	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1110961	560128	12/17/25	<u>596.00</u>
					Account Total	<u>596.00</u>
					Department Total	<u><u>596.00</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	1110262	559043	12/11/25	2,000.00
					Account Total	2,000.00
	Office Furniture					
	SLATE	00001	1110725	559802	12/16/25	559.86
					Account Total	559.86
					Department Total	2,559.86

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					
	AAA PEST PROS	00050	1111058	560237	12/11/25	200.00
	AAA PEST PROS	00050	1111054	560231	12/17/25	200.00
	ALBERTS WATER & WASTEWATER SPE	00050	1110907	560052	12/17/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1110907	560052	12/17/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1110907	560052	12/17/25	615.50
	ALBERTS WATER & WASTEWATER SPE	00050	1110250	559031	12/11/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1110250	559031	12/11/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1110250	559031	12/11/25	22.50
	BEST CLEANER DISPOSAL INC	00050	1110910	560058	12/11/25	370.00
	CCS FACILITY SERVICES-COLORADO	00050	1110404	559311	12/12/25	364.00
					Account Total	3,412.00
					Department Total	3,412.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1110707	559778	12/16/25	<u>59,701.10</u>
					Account Total	<u>59,701.10</u>
					Department Total	<u><u>59,701.10</u></u>

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>
	Uniforms & Cleaning					
	ALSCO	00006	1111042	560218	12/17/25	298.89
	ALSCO	00006	1111044	560221	12/17/25	298.89
	ALSCO	00006	1111046	560223	12/17/25	298.89
					Account Total	<u>896.67</u>
					Department Total	<u><u>896.67</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1111038	560214	12/17/25	125.70
	ALSCO	00006	1111039	560215	12/17/25	297.64
	ALSCO	00006	1111040	560216	12/17/25	155.29
					Account Total	<u>578.63</u>
					Department Total	<u><u>578.63</u></u>

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	1110255	559036	12/11/25	<u>977.73</u>
					Account Total	<u>977.73</u>
					Department Total	<u><u>977.73</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1111049	560226	12/17/25	<u>38,693.52</u>
					Account Total	<u>38,693.52</u>
					Department Total	<u><u>38,693.52</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	1110244	559024	12/11/25	3,570.00
					Account Total	3,570.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1110170	558930	12/11/25	72.50
					Account Total	72.50
					Department Total	3,642.50

County of Adams
Vendor Payment Report

<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BLACKTOP PLUS LLC	00043	1110301	559100	12/11/25	<u>9,999.00</u>
					Account Total	<u>9,999.00</u>
					Department Total	<u><u>9,999.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=16934	00001	1110863	560013	12/05/25	<u>5,428.08</u>
					Account Total	<u>5,428.08</u>
					Department Total	<u><u>5,428.08</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1110683	559751	12/16/25	2,327.00
	ELITE REFRIGERATION	00001	1110700	559770	12/16/25	3,370.97
	ELITE REFRIGERATION	00001	1110669	559736	12/16/25	1,591.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1110284	559078	12/11/25	3,992.00
					Account Total	11,280.97
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1110685	559753	12/16/25	1,725.00
					Account Total	1,725.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	212.78
					Account Total	212.78
					Department Total	13,218.75

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1110879	560018	12/17/25	9,025.40
	AT4 FIRE LLC	00001	1110880	560019	12/17/25	900.00
	ELITE REFRIGERATION	00001	1110667	559733	12/16/25	4,144.70
	ELITE REFRIGERATION	00001	1110656	559719	12/16/25	4,725.47
	ELITE REFRIGERATION	00001	1110672	559739	12/16/25	560.00
	ELITE REFRIGERATION	00001	1110609	559606	12/15/25	2,865.00
	ELITE REFRIGERATION	00001	1110611	559608	12/15/25	1,185.00
	ELITE REFRIGERATION	00001	1110652	559715	12/16/25	8,371.50
	ELITE REFRIGERATION	00001	1110614	559611	12/15/25	1,420.00
	ELITE REFRIGERATION	00001	1110615	559612	12/15/25	2,623.62
	ELITE REFRIGERATION	00001	1110617	559614	12/15/25	426.00
	ELITE REFRIGERATION	00001	1110697	559767	12/16/25	2,095.00
					Account Total	38,341.69
	Buildings					
	VERSATILE ENVIRONMENTAL LLC	00001	1110723	559800	12/16/25	535.00
					Account Total	535.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1110701	559771	12/16/25	1,575.00
					Account Total	1,575.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1110495	559465	12/15/25	2,020.00
					Account Total	2,020.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1111053	560230	12/17/25	586.30
					Account Total	586.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	6,795.55
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	560.77
					Account Total	7,356.32
					Department Total	50,414.31

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>
	Repair & Maint Supplies					
	GRAINGER	00001	1110493	559463	12/15/25	2,862.51
					Account Total	2,862.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16929	00001	1110872	560013	12/11/25	943.68
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	338.12
					Account Total	1,281.80
					Department Total	4,144.31

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=16937	00050	1110874	560013	12/03/25	<u>278.40</u>
					Account Total	<u>278.40</u>
					Department Total	<u><u>278.40</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					
	AT4 FIRE LLC	00001	1111057	560235	12/17/25	360.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1110269	559052	12/11/25	2,650.00
					Account Total	3,010.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	602.52
					Account Total	602.52
					Department Total	3,612.52

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					
	SAM HILL OIL INC	00001	1110965	560132	12/17/25	<u>2,532.58</u>
					Account Total	<u>2,532.58</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1111052	560229	12/17/25	<u>570.90</u>
					Account Total	<u>570.90</u>
	Repair & Maint Supplies					
	SUNSTATE EQUIPMENT CO LLC	00001	1110298	559096	12/11/25	<u>825.00</u>
					Account Total	<u>825.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	<u>1,905.77</u>
					Account Total	<u>1,905.77</u>
					Department Total	<u><u>5,834.25</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	<u>412.34</u>
					Account Total	<u>412.34</u>
					Department Total	<u><u>412.34</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>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1111056	560234	12/17/25	180.00
					Account Total	180.00
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1110490	559460	12/15/25	240.00
	SUMMIT LABORATORIES INC	00001	1111051	560228	12/17/25	570.90
					Account Total	810.90
	Operating Supplies					
	CCS FACILITY SERVICES-COLORADO	00001	1110728	559805	12/16/25	1,420.00
					Account Total	1,420.00
	Repair & Maint Supplies					
	T MOBILE	00001	1111047	560224	12/17/25	31.35
					Account Total	31.35
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	1,899.83
					Account Total	1,899.83
					Department Total	4,342.08

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>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1110881	560020	12/17/25	766.00
					Account Total	766.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1111055	560232	12/17/25	487.30
					Account Total	487.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16928	00001	1110864	560013	12/11/25	3,889.34
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	1,385.44
					Account Total	5,274.78
					Department Total	6,528.08

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					
	AFFORDABLE PROPANE	00001	1111050	560227	12/17/25	590.50
					Account Total	590.50
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1111048	560225	12/17/25	100.35
					Account Total	100.35
					Department Total	690.85

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FERRELLGAS L P	00001	1110266	559049	12/11/25	932.46
	UNITED POWER (UNION REA)	00001	1110888	560029	12/17/25	157.40
	UNITED POWER (UNION REA)	00001	1110890	560031	12/17/25	57.39
					Account Total	1,147.25
	Infrastruc Rep & Maint					
	UNITED POWER INC	00001	1110608	559605	12/15/25	6,462.29
					Account Total	6,462.29
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1110505	559479	12/15/25	1,261.17
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	42.88
	SOUTH ADAMS WATER & SANITATION	00001	1111036	560211	12/17/25	546.49
					Account Total	1,850.54
					Department Total	9,460.08

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	1110915	560067	12/10/25	1,375.00
	MCDONALD FARMS ENTERPRISES INC	00001	1110349	559239	12/12/25	1,154.00
					Account Total	2,529.00
	Gas & Electricity					
	Energy Cap Bill ID=16930	00001	1110866	560013	12/03/25	1,653.32
	Energy Cap Bill ID=16931	00001	1110867	560013	12/03/25	7,630.38
	Energy Cap Bill ID=16933	00001	1110868	560013	12/03/25	149.34
	Energy Cap Bill ID=16935	00001	1110869	560013	12/03/25	29.73
	Energy Cap Bill ID=16938	00001	1110870	560013	12/03/25	80.33
	Energy Cap Bill ID=16939	00001	1110871	560013	12/03/25	1,512.12
	XCEL ENERGY	00001	1111015	560185	12/17/25	659.46
					Account Total	11,714.68
	Maintenance Contracts					
	MCDONALD FARMS ENTERPRISES INC	00001	1110282	559074	12/11/25	1,246.50
					Account Total	1,246.50
					Department Total	15,490.18

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	<u>720.93</u>
					Account Total	<u>720.93</u>
					Department Total	<u><u>720.93</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MCDONALD FARMS ENTERPRISES INC	00001	1110181	558951	12/11/25	1,689.00
	UNITED POWER INC	00001	1110420	559328	12/12/25	5,815.33
	WESTERN MECHANICAL SOLUTIONS L	00001	1110346	559236	12/12/25	540.00
					Account Total	8,044.33
	Gas & Electricity					
	Energy Cap Bill ID=16936	00001	1110873	560013	12/03/25	13,562.68
	SAM HILL OIL INC	00001	1111041	560217	12/17/25	3,275.00
					Account Total	16,837.68
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	1,165.07
					Account Total	1,165.07
					Department Total	26,047.08

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>
	Gas & Electricity					
	Energy Cap Bill ID=16932	00001	1110865	560013	12/04/25	1,490.12
					Account Total	1,490.12
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1110196	558970	12/11/25	113.75
					Account Total	113.75
					Department Total	1,603.87

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					
	JESCO ELECTRIC INC	00001	1110258	559039	12/11/25	254.75
					Account Total	254.75
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	971.79
					Account Total	971.79
					Department Total	<u>1,226.54</u>

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					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</u></u>

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<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1110265	559048	12/11/25	1,547.68
					Account Total	1,547.68
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1110255	559036	12/11/25	49.48
					Account Total	49.48
					Department Total	1,597.16

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<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	1110953	560120	12/17/25	1,859.31
					Account Total	1,859.31
	Other Professional Serv					
	LAZ PARKING MIDWEST LLC	00004	1110795	559883	12/16/25	2,590.00
	SUNBELT RENTALS	00004	1110806	559894	12/16/25	2,405.50
					Account Total	4,995.50
					Department Total	6,854.81

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	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1110522	559509	12/15/25	31,792.98
	AFLAC GROUP INSURANCE	00001	1110523	559510	12/15/25	31,814.32
					Account Total	63,607.30
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	1,654.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	1,643.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	1,647.00
					Account Total	4,944.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	111,322.83
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	111,161.02
	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	111,064.36
					Account Total	333,548.21
	Diversion Restitution Payable					
	ALSHAMMARIE MOHAMMAD	00001	1110964	560131	12/17/25	100.00
	ALSHAMMARIE MOHAMMAD	00001	1111006	560175	12/17/25	100.00
	AMAZON	00001	1111011	560180	12/17/25	57.08
	AMAZON CORPORATE LLC	00001	1111003	560172	12/17/25	53.64
	ARIZPE PEREZ DEYANIRA	00001	1110970	560137	12/17/25	51.01
	ARIZPE PEREZ DEYANIRA	00001	1110986	560155	12/17/25	51.00
	BROWN SONDRRA	00001	1110967	560134	12/17/25	50.00
	CASTILLO SALLY	00001	1110992	560161	12/17/25	50.00
	CASTILLO SALLY	00001	1111017	560188	12/17/25	50.00
	CHAVEZ ERIC	00001	1111001	560170	12/17/25	280.00
	CORTEZ JINA PAOLA CERON	00001	1110955	560122	12/17/25	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1111030	560203	12/17/25	89.11
	DOUGLAS KNIGHT & ASSOCIATES	00001	1111024	560196	12/17/25	71.50
	GARCIA DORANTES SARAH	00001	1110982	560150	12/17/25	113.48
	GOLD KATHRYN	00001	1111026	560198	12/17/25	60.00
	GREEN JASMINE	00001	1111007	560176	12/17/25	250.00
	GREEN JASMINE	00001	1110957	560124	12/17/25	250.00
	GREEN JASMINE	00001	1110963	560130	12/17/25	300.00
	HEMPHILL MIDDLE SCHOOL	00001	1110989	560158	12/17/25	200.00
	HUNTER KARA	00001	1111005	560174	12/17/25	47.92

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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>
	KING SOOPERS #92	00001	1111029	560201	12/17/25	50.00
	LEGUT JONATHAN	00001	1110956	560123	12/17/25	2,008.00
	MAVERIK	00001	1111028	560200	12/17/25	28.33
	MAXWELL MEGAN	00001	1111010	560179	12/17/25	49.84
	MOUNTAIN RANGE HIGH SCHOOL	00001	1111020	560192	12/17/25	1,115.33
	NAKATO JOYCE	00001	1111000	560169	12/17/25	148.00
	OREILLY AUTO PARTS	00001	1111022	560194	12/17/25	75.90
	RIVERO HERNANDEZ DANIEL JORGE	00001	1110996	560165	12/17/25	142.90
	RODGERS EDDIE	00001	1111009	560178	12/17/25	20.00
	SUNDAY JAMES	00001	1111014	560184	12/17/25	60.00
	TAZ3 LLC	00001	1110999	560168	12/17/25	300.00
	THEORINE GUS	00001	1111016	560186	12/17/25	100.00
	TRUEBLUE INC	00001	1110968	560135	12/17/25	73.00
	TRUJILLO MUNOZ LISANDRO ANGEL	00001	1110998	560167	12/17/25	159.34
	ZUNIGA CANO RAMIRO	00001	1110979	560147	12/17/25	99.76
					Account Total	6,805.14
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	77,316.90
	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	77,534.40
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	77,015.30
					Account Total	231,866.60
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1110520	559504	12/15/25	10,370.92
	ROCKY MOUNTAIN RESERVE INC	00001	1110520	559504	12/15/25	3,532.44
	ROCKY MOUNTAIN RESERVE INC	00001	1111012	560181	12/17/25	15,034.78
	ROCKY MOUNTAIN RESERVE INC	00001	1111012	560181	12/17/25	4,900.18
					Account Total	33,838.32
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	19,587.44
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	19,637.28
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	19,599.52
					Account Total	58,824.24
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	5,962.76
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	5,978.37

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	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	5,965.40
					Account Total	17,906.53
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1111037	560212	12/11/25	185.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	125.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	50.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	30.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	60.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	45.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	65.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	60.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	200.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	40.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	450.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	50.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	55.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	100.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	60.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	345.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	150.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	55.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	45.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	45.00
	AAA PEST PROS	00001	1111037	560212	12/11/25	35.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	160.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	125.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	50.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	30.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00

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	AAA PEST PROS	00001	1111071	560287	12/17/25	60.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	45.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	65.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	60.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	200.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	40.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	450.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	50.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	55.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	100.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	60.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	345.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	150.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	55.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	45.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	45.00
	AAA PEST PROS	00001	1111071	560287	12/17/25	35.00
	ADAMSON POLICE PRODUCTS	00001	1110805	559893	12/16/25	169.95
	ADAMSON POLICE PRODUCTS	00001	1110625	559678	12/15/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1110626	559679	12/15/25	509.85
	ADAMSON POLICE PRODUCTS	00001	1111102	560319	12/17/25	1,549.50
	ALBERTS WATER & WASTEWATER SPE	00001	1110249	559030	12/11/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1110249	559030	12/11/25	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1110249	559030	12/11/25	22.50
	ALBERTS WATER & WASTEWATER SPE	00001	1110251	559032	12/11/25	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1110251	559032	12/11/25	600.00
	ALL TRAFFIC SOLUTIONS INC	00001	1110810	559898	12/16/25	10,500.00
	ALSCO	00001	1109845	558488	12/09/25	284.76
	AMAZING PAWSIBILITIES	00001	1110060	558814	12/10/25	1,275.00
	AMAZING PAWSIBILITIES	00001	1110526	559513	12/15/25	1,225.00
	AMTECH SOLUTIONS INCORPORATED	00001	1110891	560032	12/17/25	7,050.00
	AMTECH SOLUTIONS INCORPORATED	00001	1110891	560032	12/17/25	2,000.00

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	ANGEL ARMOR LLC	00001	1110990	560159	12/17/25	1,943.15
	APEX SYSTEMS GROUP LLC	00001	1110562	559553	12/15/25	17,698.40
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	586.72
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	118.97
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	235.23
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	118.97
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	235.23
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	118.97
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	235.23
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	118.97
	ARMORED KNIGHTS INC	00001	1110918	560070	12/17/25	586.72
	AT4 FIRE LLC	00001	1110896	560038	12/17/25	3,152.00
	AXON ENTERPRISE INC	00001	1110765	559850	12/16/25	4,909.14
	BIDNET DIRECT	00001	1110289	559083	12/11/25	4,944.00
	CCS FACILITY SERVICES-COLORADO	00001	1110365	559261	12/12/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1110366	559262	12/12/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1110401	559308	12/12/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	301.60
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	478.40
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	156.00
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	156.00
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	104.00
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	104.00
	CCS FACILITY SERVICES-COLORADO	00001	1110402	559309	12/12/25	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1110403	559310	12/12/25	915.20
	CCS FACILITY SERVICES-COLORADO	00001	1110065	558819	12/10/25	17,898.37
	CCS FACILITY SERVICES-COLORADO	00001	1110238	559018	12/11/25	3,239.60
	CCS FACILITY SERVICES-COLORADO	00001	1110238	559018	12/11/25	1,877.20
	CCS FACILITY SERVICES-COLORADO	00001	1110238	559018	12/11/25	2,288.00
	CCS FACILITY SERVICES-COLORADO	00001	1110238	559018	12/11/25	2,126.80
	CCS FACILITY SERVICES-COLORADO	00001	1110238	559018	12/11/25	2,558.40
	CCS FACILITY SERVICES-COLORADO	00001	1110461	559429	12/12/25	6,240.00
	CCS FACILITY SERVICES-COLORADO	00001	1110385	559291	12/12/25	889.20
	CCS FACILITY SERVICES-COLORADO	00001	1110389	559295	12/12/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1110390	559296	12/12/25	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1111072	560288	12/17/25	9,326.40

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	CHARM TEX	00001	1110681	559749	12/03/25	358.24
	CHARM TEX	00001	1110684	559752	12/03/25	3,141.12
	CHARM TEX	00001	1110687	559755	12/03/25	2,819.84
	CHARM TEX	00001	1110690	559759	12/03/25	676.00
	CHP METRO NORTH LLC	00001	1110049	558801	12/10/25	1,050.00
	COATINGS INC	00001	1110902	560046	12/17/25	221,107.84
	COCREATE COEVOLVE LLC	00001	1110563	559554	12/15/25	600.00
	CODE 4 COUNSELING LLC	00001	1109964	558674	12/10/25	500.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1110372	559269	12/12/25	5,940.00
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	60,544.60
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	273,339.40
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	50,000.00
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	440,662.40
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	329.27
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	17.33
	COLORADO MOISTURE CONTROL INC	00001	1110900	560043	12/17/25	62,636.60
	COMCAST BUSINESS	00001	1110580	559573	12/15/25	4,836.75
	CORECIVIC INC	00001	1110440	559406	12/15/25	4,450.00
	CORECIVIC INC	00001	1110441	559407	12/15/25	7,959.00
	COVETRUS PHARMACY SERVICES LLC	00001	1110059	558813	12/10/25	74.40
	DAVID EVANS AND ASSOCIATES INC	00001	1110624	559677	12/15/25	1,089.50
	DENVER DESKS	00001	1109911	558573	12/09/25	5,725.00
	DIRSEC	00001	1109963	558673	12/09/25	85,270.52
	DIRSEC	00001	1109877	558527	12/09/25	77,930.50
	DIRSEC	00001	1109881	558534	12/09/25	185,522.64
	DIRSEC	00001	1110564	559555	12/15/25	960.00
	DISCOUNTCELL LLC	00001	1110567	559558	12/15/25	57,398.25
	ELEVATOR TECHNICIANS LLC	00001	1110573	559565	12/15/25	10,500.00
	ELEVATOR TECHNICIANS LLC	00001	1110453	559420	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110455	559422	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110457	559424	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110458	559426	12/12/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110410	559317	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110397	559304	12/12/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110398	559305	12/12/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1110399	559306	12/12/25	350.00

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	ELEVATOR TECHNICIANS LLC	00001	1110400	559307	12/12/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110406	559313	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110407	559314	12/12/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110323	559203	12/11/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1110353	559243	12/11/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110290	559085	12/11/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110332	559214	12/11/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110333	559215	12/11/25	175.00
	ELEVATOR TECHNICIANS LLC	00001	1110334	559216	12/11/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110335	559217	12/11/25	350.00
	ELEVATOR TECHNICIANS LLC	00001	1110336	559218	12/11/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1110337	559219	12/11/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1110338	559220	12/11/25	490.00
	ELEVATOR TECHNICIANS LLC	00001	1110340	559222	12/11/25	490.00
	ENERGYCAP LLC	00001	1110527	559514	12/15/25	219.43
	ENTRAVISION COMMUNICATIONS	00001	1110790	559878	12/16/25	482.50
	EVSTUDIO	00001	1111104	560321	12/17/25	650.00
	FASTER ASSET SOLUTIONS	00001	1110754	559837	12/04/25	8,476.80
	FELSBURG HOLT & ULLEVIG	00001	1111097	560314	12/17/25	960.00
	FLOWATER	00001	1110861	560011	12/16/25	550.00
	GALLS LLC	00001	1110787	559875	12/16/25	198.96
	GALLS LLC	00001	1110788	559876	12/16/25	255.00
	GALLS LLC	00001	1110791	559879	12/16/25	72.53
	GALLS LLC	00001	1110792	559880	12/16/25	72.53
	GALLS LLC	00001	1110793	559881	12/16/25	85.80
	GALLS LLC	00001	1110794	559882	12/16/25	45.91
	GALLS LLC	00001	1110796	559884	12/16/25	112.25
	GALLS LLC	00001	1110797	559885	12/16/25	45.91
	GALLS LLC	00001	1110798	559886	12/16/25	112.25
	GALLS LLC	00001	1110799	559887	12/16/25	251.85
	GALLS LLC	00001	1110800	559888	12/16/25	114.32
	GALLS LLC	00001	1110802	559890	12/16/25	53.97
	GALLS LLC	00001	1110803	559891	12/16/25	206.31
	GALLS LLC	00001	1110804	559892	12/16/25	50.96
	GALLS LLC	00001	1110949	560111	12/17/25	114.71
	GALLS LLC	00001	1110950	560113	12/17/25	871.56

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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	1110988	560157	12/17/25	255.00
	GALLS LLC	00001	1110994	560163	12/17/25	1,045.99
	GALLS LLC	00001	1110627	559680	12/15/25	128.70
	GALLS LLC	00001	1110628	559682	12/15/25	113.97
	GALLS LLC	00001	1110629	559683	12/15/25	54.54
	GALLS LLC	00001	1110630	559684	12/15/25	157.50
	GALLS LLC	00001	1110631	559685	12/15/25	164.88
	GALLS LLC	00001	1110632	559686	12/15/25	201.30
	GALLS LLC	00001	1110633	559688	12/15/25	112.25
	GALLS LLC	00001	1110634	559689	12/15/25	84.00
	GALLS LLC	00001	1110635	559690	12/15/25	233.14
	GALLS LLC	00001	1110636	559691	12/15/25	37.91
	GALLS LLC	00001	1110637	559692	12/15/25	150.00
	GALLS LLC	00001	1110638	559693	12/15/25	150.00
	GALLS LLC	00001	1110639	559694	12/15/25	178.83
	GALLS LLC	00001	1110294	559091	12/11/25	22.99
	GALLS LLC	00001	1110295	559092	12/11/25	183.64
	GALLS LLC	00001	1110296	559094	12/11/25	49.46
	GALLS LLC	00001	1110297	559095	12/11/25	68.77
	GALLS LLC	00001	1110299	559097	12/11/25	53.97
	GALLS LLC	00001	1110300	559098	12/11/25	56.18
	GALLS LLC	00001	1110302	559099	12/11/25	105.00
	GALLS LLC	00001	1110303	559101	12/11/25	22.99
	GALLS LLC	00001	1111098	560315	12/17/25	21.50
	GALLS LLC	00001	1111099	560316	12/17/25	120.11
	GALLS LLC	00001	1111100	560317	12/17/25	120.11
	GALLS LLC	00001	1111101	560318	12/17/25	388.05
	GALLS LLC	00001	1111103	560320	12/17/25	48.76
	GEN TECH OF COLORADO LLC	00001	1110885	560026	12/17/25	961.31
	GEN TECH OF COLORADO LLC	00001	1110886	560027	12/17/25	925.00
	GENERAL AIR SERVICE & SUP	00001	1110143	558925	12/10/25	159.64
	GENERAL AIR SERVICE & SUP	00001	1110144	558926	12/10/25	444.08
	GRAVES CIVIC SOLUTIONS LLC	00001	1110217	558991	12/11/25	10,000.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1110575	559567	12/15/25	10,000.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1110856	560004	12/16/25	31,612.06
	HCG CONSTRUCTION LLC	00001	1110889	560030	12/16/25	216,165.00

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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>
	HDR ENGINEERING INC	00001	1110326	559207	12/11/25	654.50
	HDR ENGINEERING INC	00001	1107358	554198	11/10/25	1,048.50
	HELTON & WILLIAMSEN PC	00001	1110640	559695	12/15/25	6,092.84
	HILL & ROBBINS PC	00001	1110709	559781	12/16/25	462.00
	HILLYARD - DENVER	00001	1110691	559760	12/16/25	85.53
	HILLYARD - DENVER	00001	1110524	559511	12/15/25	289.22
	HILLYARD - DENVER	00001	1110292	559088	12/11/25	268.22
	HILLYARD - DENVER	00001	1110356	559247	12/10/25	256.96
	HILLYARD - DENVER	00001	1110368	559264	12/12/25	3,010.44
	INTERVENTION COMMUNITY CORRECT	00001	1110464	559432	12/15/25	9,188.38
	INTERVENTION COMMUNITY CORRECT	00001	1110464	559432	12/15/25	.10
	JEFFERSON WELLS	00001	1110351	559241	12/12/25	575.00
	JONES LANG LASALLE AMERICAS IN	00001	1110210	558984	12/11/25	45,225.00
	JONES LANG LASALLE AMERICAS IN	00001	1110210	558984	12/11/25	52,225.00
	JONES LANG LASALLE AMERICAS IN	00001	1110210	558984	12/11/25	20,000.00
	JONES LANG LASALLE AMERICAS IN	00001	1110210	558984	12/11/25	2,500.00
	KENDIG KEAST COLLABORATIVE	00001	1110325	559206	12/11/25	27,456.05
	KENNY ELECTRIC SERVICE INC	00001	1110327	559208	12/11/25	18,520.15
	KNS COMMUNICATIONS CONSULTANTS	00001	1110892	560033	12/17/25	18,525.80
	LAND TECH CONTRACTORS INC	00001	1111084	560301	12/17/25	426.00
	LAND TECH CONTRACTORS INC	00001	1111084	560301	12/17/25	503.00
	LAND TECH CONTRACTORS INC	00001	1111085	560302	12/17/25	1,169.57
	LAND TECH CONTRACTORS INC	00001	1111086	560303	12/17/25	1,225.57
	LAND TECH CONTRACTORS INC	00001	1111088	560305	12/17/25	6,276.57
	LAND TECH CONTRACTORS INC	00001	1111088	560305	12/17/25	4,174.00
	LAND TECH CONTRACTORS INC	00001	1111081	560298	12/17/25	3,226.43
	LAND TECH CONTRACTORS INC	00001	1111093	560310	12/17/25	1,051.42
	LAND TECH CONTRACTORS INC	00001	1111094	560311	12/17/25	1,418.31
	LAPLINK SOFTWARE INC	00001	1110560	559551	12/15/25	7,650.00
	MAINTENANCE CHEF	00001	1110305	559103	12/11/25	1,932.85
	MEARS GROUP INC	00001	1110855	560003	12/16/25	5,000.00
	MEARS GROUP INC	00001	1110809	559897	12/16/25	28,545.24
	MEARS GROUP INC	00001	1110809	559897	12/16/25	14,118.40
	MELODY EPPERSON LLC	00001	1110046	558797	12/10/25	5,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1110525	559512	12/15/25	2,840.35
	MWI ANIMAL HEALTH	00001	1110045	558795	12/10/25	1,968.18

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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	1110329	559211	12/11/25	144.96
	MWI ANIMAL HEALTH	00001	1110330	559212	12/11/25	472.50
	MWI ANIMAL HEALTH	00001	1110568	559559	12/15/25	510.18
	MWI ANIMAL HEALTH	00001	1110689	559757	12/16/25	263.17
	ORANSI LLC	00001	1110465	559433	12/15/25	7,492.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1110378	559278	12/12/25	10,684.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1110378	559278	12/12/25	1,350.00
	PROFESSIONAL PIPE SERVICES	00001	1109986	558710	12/10/25	45,859.32
	PROFESSIONAL PIPE SERVICES	00001	1109986	558710	12/10/25	63,476.65
	PROFESSIONAL PIPE SERVICES	00001	1110789	559877	12/16/25	52,629.88
	PURPLE COMMUNICATIONS INC	00001	1110688	559756	12/16/25	24.00
	QP SERVICES LLC	00001	1110578	559570	12/15/25	113,250.00
	ROCKSOL CONSULTING GROUP INC	00001	1110905	560049	12/17/25	2,968.80
	ROCKSOL CONSULTING GROUP INC	00001	1111073	560290	12/17/25	5,698.17
	ROMEO ENTERTAINMENT GROUP INC	00001	1110786	559874	12/16/25	21,700.00
	RTM ENGINEERING CONSULTANTS LL	00001	1110283	559077	12/11/25	13,244.00
	RTM ENGINEERING CONSULTANTS LL	00001	1110285	559079	12/11/25	7,667.50
	SECURITAS SECURITY SERVICES US	00001	1109330	557647	12/04/25	98,877.92
	SECURITAS SECURITY SERVICES US	00001	1110641	559696	12/15/25	6,616.84
	SECURITAS SECURITY SERVICES US	00001	1110642	559697	12/15/25	6,630.00
	SECURITAS SECURITY SERVICES US	00001	1110643	559698	12/15/25	6,436.30
	SECURITAS SECURITY SERVICES US	00001	1110644	559699	12/15/25	6,869.88
	SECURITAS SECURITY SERVICES US	00001	1110645	559700	12/15/25	5,885.74
	SECURITAS SECURITY SERVICES US	00001	1110903	560047	12/17/25	23,690.05
	SECURITAS SECURITY SERVICES US	00001	1111078	560295	12/17/25	8,791.65
	SECURITAS SECURITY SERVICES US	00001	1111079	560296	12/17/25	8,680.65
	SECURITAS SECURITY SERVICES US	00001	1111083	560300	12/17/25	8,836.02
	SECURITAS TECHNOLOGY CORPORATI	00001	1110211	558985	12/11/25	6,620.60
	SERVICSOURCE INC	00001	1110742	559820	12/16/25	3,150.00
	SHG ADVISORS LLC	00001	1110352	559242	12/11/25	13,046.25
	SLATE	00001	1110450	559417	12/12/25	29,606.00
	SLATE	00001	1110450	559417	12/12/25	109,686.27
	SNI COMPANIES	00001	1110929	560086	12/17/25	3,512.81
	SNI COMPANIES	00001	1110930	560089	12/17/25	3,161.60
	SOCIAL NEWS DESK INC	00001	1110877	560016	12/16/25	7,716.00
	STATE OF COLORADO	00001	1110784	559870	12/16/25	4,192.92

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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>
	STATE OF COLORADO	00001	1110785	559873	12/16/25	27,501.58
	SUMMIT FOOD SERVICE LLC	00001	1110686	559754	12/16/25	7,947.88
	SUMMIT FOOD SERVICE LLC	00001	1110319	559127	12/09/25	5,592.53
	TRINITY SERVICES GROUP INC	00001	1109452	557883	12/05/25	272,117.64
	TYGRETTE DEBRA R	00001	1110324	559205	12/11/25	630.00
	VONAGE BUSINESS INC	00001	1110646	559701	12/15/25	7,469.18
	WKC LLC	00001	1110369	559265	12/12/25	3,575.35
	WOLD ARCHITECTS AND ENGINEERS	00001	1111080	560297	12/17/25	2,554.82
					Account Total	3,308,462.37
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	22,033.12-
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	16.46-
	COLORADO MOISTURE CONTROL INC	00001	1110740	559817	12/15/25	.87-
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	13,666.97-
	COLORADO MOISTURE CONTROL INC	00001	1110900	560043	12/17/25	3,131.83-
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	3,027.23-
	COLORADO MOISTURE CONTROL INC	00001	1110899	560042	12/17/25	2,500.00-
	HCG CONSTRUCTION LLC	00001	1110889	560030	12/16/25	10,808.25-
					Account Total	55,184.73-
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1110559	559549	12/15/25	7,798.10
	HARTFORD LIFE & ACCIDENT INS C	00001	1110550	559539	12/15/25	7,941.65
	HARTFORD LIFE & ACCIDENT INS C	00001	1110557	559547	12/15/25	7,856.10
					Account Total	23,595.85
					Department Total	4,028,213.83

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Trustee Fees					
	UMB BANK NA	00001	1110919	560071	12/17/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KERRIE JOY LTD	00001	1110607	559603	12/15/25	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</u></u>

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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	1111089	560306	12/17/25	45.00
	AAA PEST PROS	00005	1110195	558969	12/11/25	45.00
	MODERN GOLF & TURF LLC	00005	1110460	559428	12/12/25	42,030.15
					Account Total	42,120.15
	Retainages Payable					
	HERITAGE LINKS	00005	1110857	560007	12/16/25	222,823.20
	HERITAGE LINKS	00005	1110857	560007	12/16/25	13,587.39
					Account Total	236,410.59
					Department Total	278,530.74

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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	1110977	560144	12/17/25	3,119.80
	UNITED POWER (UNION REA)	00005	1110985	560154	12/17/25	346.82
	UNITED POWER (UNION REA)	00005	1110983	560151	12/17/25	264.87
	UNITED POWER (UNION REA)	00005	1110980	560148	12/17/25	4,367.80
	UNITED POWER (UNION REA)	00005	1110981	560149	12/17/25	673.04
					Account Total	8,772.33
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1110962	560129	12/17/25	230.40-
	L L JOHNSON DIST	00005	1110962	560129	12/17/25	97.28
	L L JOHNSON DIST	00005	1110962	560129	12/17/25	149.78
	L L JOHNSON DIST	00005	1110960	560127	12/17/25	2,819.02
					Account Total	2,835.68
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1110958	560125	12/17/25	81.81
					Account Total	81.81
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1110937	560098	12/17/25	313.52
					Account Total	313.52
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1110959	560126	12/17/25	960.03
	POTESTIO BROTHER EQUIPMENT	00005	1110966	560133	12/17/25	439.52
					Account Total	1,399.55
					Department Total	13,402.89

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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	1110974	560141	12/17/25	2,725.24
	UNITED POWER (UNION REA)	00005	1110969	560136	12/17/25	340.39
					Account Total	3,065.63
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1110937	560098	12/17/25	700.45
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	611.67
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	950.49
					Account Total	2,262.61
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	62.70
					Account Total	62.70
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	68.69
					Account Total	961.49
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	304.00
	PROFESSIONAL RECREATION MGMT I	00005	1110587	559581	12/15/25	346.00
					Account Total	650.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1110937	560098	12/17/25	735.00
					Account Total	735.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1110937	560098	12/17/25	135.20
					Account Total	135.20
					Department Total	7,872.63

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<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1110854	559946	12/16/25	<u>451.00</u>
					Account Total	<u>451.00</u>
					Department Total	<u><u>451.00</u></u>

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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	1110082	558836	12/10/25	6,760.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109332	557650	12/04/25	155.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109333	557651	12/04/25	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109334	557652	12/04/25	135.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109335	557653	12/04/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109336	557654	12/04/25	97.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109337	557656	12/04/25	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109338	557657	12/04/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109339	557660	12/04/25	19.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109340	557661	12/04/25	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109341	557662	12/04/25	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109342	557663	12/04/25	93.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109216	557442	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109219	557450	12/03/25	174.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109220	557451	12/03/25	135.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109222	557453	12/03/25	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109224	557457	12/03/25	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109225	557458	12/03/25	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109226	557459	12/03/25	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109228	557462	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109229	557463	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109230	557464	12/03/25	119.76
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109232	557466	12/03/25	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109233	557467	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109236	557476	12/03/25	154.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109237	557478	12/03/25	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109238	557479	12/03/25	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109239	557480	12/03/25	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109240	557481	12/03/25	154.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109241	557482	12/03/25	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109242	557483	12/03/25	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109243	557484	12/03/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109244	557485	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109245	557486	12/03/25	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109246	557487	12/03/25	116.10

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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>
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109247	557488	12/03/25	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109248	557489	12/03/25	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109249	557490	12/03/25	182.88
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109259	557561	12/03/25	19.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109260	557564	12/03/25	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109261	557568	12/03/25	135.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109263	557571	12/03/25	242.76
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109264	557572	12/03/25	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109266	557574	12/03/25	19.35
	HELLOSUBS	00031	1110692	559761	12/16/25	1,245.90
	KIDS THRIVE LLC	00031	1110080	558834	12/04/25	630.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1110308	559106	12/11/25	509.10
	MY LINGUISTIC SOLUTIONS LLC	00031	1110308	559106	12/11/25	1,496.10
	MY LINGUISTIC SOLUTIONS LLC	00031	1109915	558577	12/09/25	501.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1109916	558578	12/09/25	179.40
	OPEN TEXT INC	00031	1110223	559003	12/09/25	297.01
	SYSCO DENVER	00031	1110306	559104	12/11/25	3,082.09
	SYSCO DENVER	00031	1110306	559104	12/11/25	96.33
	SYSCO DENVER	00031	1109669	558220	12/08/25	3,899.71
	SYSCO DENVER	00031	1109669	558220	12/08/25	497.29
	SYSCO DENVER	00031	1109687	558279	12/08/25	92.08
	SYSCO DENVER	00031	1109753	558351	12/09/25	70.90
	SYSCO DENVER	00031	1109284	557595	12/04/25	34.70
	SYSCO DENVER	00031	1109285	557596	12/04/25	270.32
					Account Total	23,551.83
					Department Total	23,551.83

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	1110074	558828	12/10/25	2,890.33
					Account Total	2,890.33
	Building Repair & Maint					
	GETHSEMANE LUTHERAN CHURCH	00031	1109965	558675	12/10/25	435.00
					Account Total	435.00
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1110272	559060	12/11/25	260.00
					Account Total	260.00
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1110360	559255	12/12/25	30.00
					Account Total	30.00
	Telephone					
	CENTURY LINK	00031	1110025	558764	12/10/25	255.55
	CENTURY LINK	00031	1109597	558128	12/08/25	182.08
	CENTURY LINK	00031	1109288	557600	12/04/25	147.44
	CENTURY LINK	00031	1109293	557607	12/04/25	187.38
	CENTURY LINK	00031	1109296	557610	12/04/25	510.83
	CENTURY LINK	00031	1109297	557611	12/04/25	558.29
					Account Total	1,841.57
					Department Total	5,456.90

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ENTRAVISION COMMUNICATIONS	00049	1110252	559033	12/11/25	500.00
					Account Total	500.00
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1110734	559811	12/16/25	56.48
	LABORATORY CORPORATION OF AMER	00049	1110321	559133	12/11/25	42.36
	LABORATORY CORPORATION OF AMER	00049	1110322	559134	12/11/25	42.36
					Account Total	141.20
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1110585	559579	12/15/25	3,037.52
	VAXCARE LLC	00049	1110588	559582	12/15/25	2,098.00
					Account Total	5,135.52
					Department Total	5,776.72

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1109903	558558	12/09/25	400.00
	OPTUM BANK	00019	1111008	560177	12/17/25	717.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1110621	559619	12/15/25	1,190.25
					Account Total	2,308.00
					Department Total	2,308.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1110620	559618	12/15/25	2,381.64
	KAISER PERMANENTE	00019	1110620	559618	12/15/25	194.19
	KAISER PERMANENTE	00019	1110814	559902	12/16/25	2,381.64
	KAISER PERMANENTE	00019	1110814	559902	12/16/25	194.19
					Account Total	5,151.66
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1109846	558489	12/09/25	38,928.00
					Account Total	38,928.00
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1110746	559826	12/16/25	51,282.60
					Account Total	51,282.60
					Department Total	95,362.26

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	MACIAS MACIAS LEONEL	00019	1110705	559776	12/16/25	3,028.00
	FINELINE GRAPHICS	00019	1110468	559437	12/15/25	741.28
					Account Total	3,769.28
	Prop Claims-Under Deduct					
	PROBUILD CONTRACTORS LLC	00019	1110267	559050	12/11/25	47,025.67
					Account Total	47,025.67
					Department Total	50,794.95

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1110647	559702	12/16/25	<u>2,125.00</u>
					Account Total	<u>2,125.00</u>
					Department Total	<u><u>2,125.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1110586	559580	12/15/25	480.00
	INSIGHT GLOBAL LLC	00049	1110673	559740	12/16/25	1,800.00
					Account Total	<u>2,280.00</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1110852	559944	12/16/25	1,363.94
					Account Total	<u>1,363.94</u>
					Department Total	<u><u>3,643.94</u></u>

County of Adams
Vendor Payment Report

<u>4900205114</u>	<u>Local Planning and Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	1110355	559245	12/12/25	<u>800.00</u>
					Account Total	<u>800.00</u>
					Department Total	<u><u>800.00</u></u>

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00049	1110925	560080	12/17/25	999.95
	NORTHGLENN CITY OF	00049	1110927	560082	12/17/25	1,512.00
					Account Total	2,511.95
					Department Total	2,511.95

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GOLD CREEK CENTER	00049	1110318	559123	12/11/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185633</u>	<u>NFP - NHVP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	1110345	559231	12/12/25	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	JIMENA PECK PHOTOGRAPHY LLC	00027	1110379	559279	12/12/25	<u>11,400.00</u>
					Account Total	<u>11,400.00</u>
					Department Total	<u><u>11,400.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HYLAND HILLS PARK AND RECREATI	00028	1110815	559903	12/16/25	15,125.09
	HYLAND HILLS PARK AND RECREATI	00028	1111013	560183	12/17/25	1,943,382.33
	THORNTON CITY OF	00028	1110948	560109	12/17/25	329,407.00
					Account Total	<u>2,287,914.42</u>
					Department Total	<u><u>2,287,914.42</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DENVER PREMIUM OUTLETS	00049	1110653	559716	12/16/25	10,000.00
					Account Total	<u>10,000.00</u>
	Building Repair & Maint					
	AIRTECH MECHANICAL CORP	00049	1110268	559051	12/11/25	2,840.00
					Account Total	<u>2,840.00</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1110920	560072	12/17/25	2,013.68
					Account Total	<u>2,013.68</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1111043	560220	12/17/25	155.04
					Account Total	<u>155.04</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1110361	559257	12/12/25	460.00
					Account Total	<u>460.00</u>
					Department Total	<u><u>15,468.72</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1110320	559131	12/11/25	130.00
					Account Total	130.00
	Education & Training					
	REACHING HOPE	00049	1110675	559742	12/16/25	130.00
	REACHING HOPE	00049	1110676	559744	12/16/25	130.00
					Account Total	260.00
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1110736	559813	12/16/25	491.40
	LABORATORY CORPORATION OF AMER	00049	1110731	559808	12/16/25	65.52
					Account Total	556.92
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1110507	559482	12/15/25	13.61
	MCKESSON MEDICAL-SURGICAL	00049	1110508	559483	12/15/25	316.48
	MCKESSON MEDICAL-SURGICAL	00049	1110503	559477	12/15/25	73.71
	MCKESSON MEDICAL-SURGICAL	00049	1110504	559478	12/15/25	294.43
					Account Total	698.23
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1110506	559481	12/15/25	10,152.95
	REMEDY ALLIANCE INC	00049	1110914	560066	12/17/25	1,944.00
					Account Total	12,096.95
					Department Total	13,742.10

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	SEVEN FOCUS	00001	1110678	559746	12/16/25	787.50
	SEVEN FOCUS	00001	1110679	559747	12/16/25	787.50
	SEVEN FOCUS	00001	1110682	559750	12/16/25	731.25
					Account Total	2,306.25
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1110747	559827	12/16/25	20,721.99
					Account Total	20,721.99
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1110500	559471	12/15/25	692.78
					Account Total	692.78
	Tuition Reimbursement					
	REYES, ALMA D	00001	1110821	559910	12/16/25	658.82
	RUTTER, JENNIFER K	00001	1110822	559911	12/16/25	500.00
					Account Total	1,158.82
					Department Total	24,879.84

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BOBCAT OF THE ROCKIES	00001	1110951	560118	12/17/25	<u>10,342.00</u>
					Account Total	<u>10,342.00</u>
					Department Total	<u><u>10,342.00</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1110603	559598	12/15/25	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	SUNBELT RENTALS	00001	1110820	559909	12/16/25	1,155.00
	SUNBELT RENTALS	00001	1110823	559912	12/16/25	1,155.00
					Account Total	<u>2,310.00</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1110816	559904	12/16/25	808.00
					Account Total	<u>808.00</u>
					Department Total	<u><u>3,118.00</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PETROCCO FARMS INC	00001	1110380	559282	12/12/25	<u>640.00</u>
					Account Total	<u>640.00</u>
					Department Total	<u><u>640.00</u></u>

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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1110605	559601	12/15/25	<u>7.53</u>
					Account Total	<u>7.53</u>
					Department Total	<u><u>7.53</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1110373	559270	12/12/25	14.89
	XCEL ENERGY	00001	1110088	558844	12/10/25	34.29
	XCEL ENERGY	00001	1110665	559731	12/16/25	18.04
	XCEL ENERGY	00001	1110462	559430	12/15/25	160.83
	XCEL ENERGY	00001	1110467	559435	12/15/25	99.29
					Account Total	<u>327.34</u>
	Water/Sewer/Sanitation					
	CITY OF THORNTON UTILITIES	00001	1110447	559414	12/15/25	13.67
	FUZION FIELD SERVICES LLC	00001	1110444	559410	12/15/25	7,692.00
					Account Total	<u>7,705.67</u>
					Department Total	<u><u>8,033.01</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Machinery					
	RED RIVER ARENAS	00001	1110768	559854	12/16/25	5,499.00
					Account Total	5,499.00
	Special Events					
	ROMEO ENTERTAINMENT GROUP INC	00001	1110760	559845	12/16/25	2,678.95
	SUNBELT RENTALS	00001	1110772	559858	12/16/25	3,230.00
					Account Total	5,908.95
					Department Total	11,407.95

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1110317	559122	12/11/25	<u>8,637.25</u>
					Account Total	<u>8,637.25</u>
					Department Total	<u><u>8,637.25</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HOMETOWNE STUDIOS THORNTON	00001	1110743	559822	12/16/25	469.00
	REESE KEVIN LEROY JR	00001	1110439	559405	12/15/25	2,500.00
					Account Total	<u>2,969.00</u>
					Department Total	<u><u>2,969.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1110655	559718	12/16/25	30,085.00
					Account Total	30,085.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1110213	558987	12/11/25	45.00
	AAA PEST PROS	00049	1110214	558988	12/11/25	60.00
	AAA PEST PROS	00049	1110215	558990	12/11/25	60.00
	AAA PEST PROS	00049	1111090	560307	12/17/25	45.00
	AAA PEST PROS	00049	1111091	560308	12/17/25	60.00
	AAA PEST PROS	00049	1111092	560309	12/17/25	60.00
	STATEWIDE INTERNET PORTAL AUTH	00049	1110571	559563	12/15/25	3,645.00
					Account Total	3,975.00
					Department Total	34,060.00

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1110555	559544	12/15/25	25,743.51
	AURORA CITY OF	00013	1110551	559540	12/15/25	477,204.37
	BENNETT TOWN OF	00013	1110553	559542	12/15/25	22,305.99
	BRIGHTON CITY OF	00013	1110549	559538	12/15/25	208,772.11
	COMMERCE CITY CITY OF	00013	1110548	559537	12/15/25	267,902.27
	FEDERAL HEIGHTS CITY OF	00013	1110546	559535	12/15/25	37,929.21
	NORTHGLENN CITY OF	00013	1110543	559532	12/15/25	105,991.27
	THORNTON CITY OF	00013	1110541	559530	12/15/25	449,184.58
	WESTMINSTER CITY OF	00013	1110540	559528	12/15/25	236,111.58
					Account Total	1,831,144.89
					Department Total	1,831,144.89

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1109969	558682	12/10/25	144.00
	HC PECK & ASSOCIATES INC	00013	1109972	558688	12/10/25	161.99
	HC PECK & ASSOCIATES INC	00013	1109974	558690	12/10/25	9,565.00
	HC PECK & ASSOCIATES INC	00013	1109975	558692	12/10/25	7,350.00
	STRATEGIC MARKET SERVICES	00013	1109976	558694	12/10/25	43,423.00
	STRATEGIC MARKET SERVICES	00013	1109977	558696	12/10/25	16,790.34
	STRATEGIC MARKET SERVICES	00013	1109978	558697	12/10/25	85,988.24
	STRATEGIC MARKET SERVICES	00013	1110183	558953	12/11/25	51,631.82
	STRATEGIC MARKET SERVICES	00013	1110185	558955	12/11/25	6,305.30
	STRATEGIC MARKET SERVICES	00013	1110745	559825	12/16/25	29,296.54
	STRATEGIC MARKET SERVICES	00013	1110894	560037	12/17/25	6,305.30
					Account Total	256,961.53
					Department Total	256,961.53

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1110270	559056	12/11/25	1,087.58
	XCEL ENERGY	00013	1110271	559059	12/11/25	31,295.00
	XCEL ENERGY	00013	1110912	560063	12/17/25	2,857.07
					Account Total	<u>35,239.65</u>
	Ice Control Material					
	GMCO CORPORATION	00013	1110502	559476	12/15/25	8,814.30
					Account Total	<u>8,814.30</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1110087	558843	12/10/25	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1110801	559889	12/16/25	60.90
					Account Total	<u>121.80</u>
					Department Total	<u><u>44,175.75</u></u>

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<u>8627</u>	<u>Retiree Dental</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	1110622	559620	12/15/25	1,352.70
	DELTA DENTAL OF COLORADO	00019	1110623	559621	12/15/25	1,360.80
	DELTA DENTAL OF COLORADO	00019	1110696	559766	12/16/25	1,368.90
					Account Total	4,082.40
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1110732	559809	12/16/25	978.00
	DELTA DENTAL OF COLO	00019	1110733	559810	12/16/25	3,394.70
	DELTA DENTAL OF COLO	00019	1110729	559806	12/16/25	8,004.40
	DELTA DENTAL OF COLO	00019	1110726	559803	12/16/25	2,713.40
	DELTA DENTAL OF COLO	00019	1110727	559804	12/16/25	3,760.30
	DELTA DENTAL OF COLO	00019	1110735	559812	12/16/25	5,043.70
	DELTA DENTAL OF COLO	00019	1110719	559793	12/16/25	4,044.42
	DELTA DENTAL OF COLO	00019	1110720	559794	12/16/25	5,267.60
	DELTA DENTAL OF COLO	00019	1110721	559795	12/16/25	2,814.90
	DELTA DENTAL OF COLO	00019	1110722	559797	12/16/25	1,957.80
	DELTA DENTAL OF COLO	00019	1110724	559801	12/16/25	5,869.60
	DELTA DENTAL OF COLO	00019	1110738	559815	12/16/25	6,003.90
					Account Total	49,852.72
					Department Total	53,935.12

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<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1110843	559935	12/16/25	<u>589.90</u>
					Account Total	<u>589.90</u>
					Department Total	<u><u>589.90</u></u>

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Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1110619	559616	12/15/25	2.95
	FIRST AMERICAN ADMINISTRATORS	00019	1110619	559616	12/15/25	.59
	FIRST AMERICAN ADMINISTRATORS	00019	1110616	559613	12/15/25	2.36
	FIRST AMERICAN ADMINISTRATORS	00019	1110616	559613	12/15/25	1.77-
	FIRST AMERICAN ADMINISTRATORS	00019	1110606	559602	12/15/25	3.54
	FIRST AMERICAN ADMINISTRATORS	00019	1110606	559602	12/15/25	1.18
					Account Total	8.85
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1110833	559923	12/16/25	181.13
	FIRST AMERICAN ADMINISTRATORS	00019	1110830	559920	12/16/25	179.95
	FIRST AMERICAN ADMINISTRATORS	00019	1110831	559921	12/16/25	182.31
					Account Total	543.39
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1110841	559931	12/16/25	1,974.16
	FIRST AMERICAN ADMINISTRATORS	00019	1110838	559928	12/16/25	2,593.08
	FIRST AMERICAN ADMINISTRATORS	00019	1110839	559929	12/16/25	2,412.24
					Account Total	6,979.48
					Department Total	7,531.72

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13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1109984	558706	12/10/25	18,472.76
	BFI TOWER ROAD LANDFILL	00013	1109695	558289	12/08/25	1,372.64
	BRANNAN SAND & GRAVEL COMPANY	00013	1110382	559288	12/12/25	1,035.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1110860	560010	12/16/25	382.32
	BRANNAN SAND & GRAVEL COMPANY	00013	1109562	558076	12/08/25	1,935.79
	HALLMARK INC	00013	1110574	559566	12/15/25	571,370.00
	HALLMARK INC	00013	1110528	559515	12/15/25	34,300.00
	HEI CIVIL	00013	1110312	559111	12/11/25	342,120.72
	HEI CIVIL	00013	1110293	559090	12/11/25	1,005,449.50
	HEI CIVIL	00013	1110310	559108	12/11/25	460,578.60
	HEI CIVIL	00013	1110311	559110	12/11/25	711,532.88
	HEI CIVIL	00013	1110312	559111	12/11/25	110,212.23
	JR ENGINEERING LTD	00013	1109983	558705	12/10/25	172.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1110367	559263	12/12/25	19,728.00
	OTHERWORLDLY PRODUCTIONS LLC	00013	1110377	559277	12/12/25	12,204.00
	ROCKSOL CONSULTING GROUP INC	00013	1111075	560292	12/17/25	1,215.05
	VANCE BROTHERS LLC	00013	1110288	559082	12/11/25	64,290.00
	WAYNE A MITCHELL LLC	00013	1110138	558919	12/10/25	2,240.00
	WAYNE A MITCHELL LLC	00013	1109927	558655	12/09/25	1,120.00
	WSB LLC	00013	1110307	559105	12/11/25	6,520.80
	ZAK DIRT INC	00013	1111074	560291	12/17/25	1,064,208.31
	ZAK DIRT INC	00013	1111074	560291	12/17/25	4,902,946.18
	ZAK DIRT INC	00013	1109985	558707	12/10/25	963,177.64
					Account Total	10,296,584.92
	Retainages Payable					
	HALLMARK INC	00013	1110574	559566	12/15/25	28,568.50-
	HEI CIVIL	00013	1110293	559090	12/11/25	50,272.48-
	HEI CIVIL	00013	1110310	559108	12/11/25	23,028.93-
	HEI CIVIL	00013	1110311	559110	12/11/25	35,576.64-
	HEI CIVIL	00013	1110312	559111	12/11/25	17,106.04-
	HEI CIVIL	00013	1110312	559111	12/11/25	5,510.61-
	VANCE BROTHERS LLC	00013	1110288	559082	12/11/25	3,214.50-
	ZAK DIRT INC	00013	1109985	558707	12/10/25	48,158.88-
	ZAK DIRT INC	00013	1111074	560291	12/17/25	245,147.31-

County of Adams
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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>
	ZAK DIRT INC	00013	1111074	560291	12/17/25	53,210.42-
					Account Total	509,794.31-
					Department Total	9,786,790.61

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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					
	DYE LEIGH	00049	1110699	559769	12/16/25	1,050.00
					Account Total	1,050.00
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1110734	559811	12/16/25	22.53
	LABORATORY CORPORATION OF AMER	00049	1110741	559818	12/16/25	406.44
	LABORATORY CORPORATION OF AMER	00049	1110731	559808	12/16/25	65.52
					Account Total	494.49
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1110435	559352	12/12/25	60.80
					Account Total	60.80
					Department Total	1,605.29

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<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1110826	559915	12/16/25	195.00
					Account Total	<u>195.00</u>
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1110829	559919	12/16/25	99.00
					Account Total	<u>99.00</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1110357	559248	12/05/25	6,242.50
					Account Total	<u>6,242.50</u>
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1110828	559917	12/16/25	990.00
					Account Total	<u>990.00</u>
					Department Total	<u><u>7,526.50</u></u>

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Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1111035	560210	12/17/25	255.00
	GALLS LLC	00001	1110936	560097	12/17/25	1,045.99
	GALLS LLC	00001	1110481	559451	12/15/25	91.82
	GALLS LLC	00001	1110477	559447	12/15/25	632.07
	GALLS LLC	00001	1110414	559321	12/12/25	219.09
	GALLS LLC	00001	1110415	559322	12/12/25	212.52
	GALLS LLC	00001	1110416	559323	12/12/25	220.99
	GALLS LLC	00001	1110417	559324	12/12/25	137.73
	GALLS LLC	00001	1110418	559325	12/12/25	102.70
	GALLS LLC	00001	1110498	559469	12/15/25	359.21
					Account Total	3,277.12
					Department Total	3,277.12

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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>
	Uniforms & Cleaning					
	GALLS LLC	00001	1110433	559341	12/12/25	550.92
	GALLS LLC	00001	1110491	559461	12/15/25	1,101.84
	GALLS LLC	00001	1110492	559462	12/15/25	1,101.84
	GALLS LLC	00001	1110494	559464	12/15/25	367.28
	GALLS LLC	00001	1110496	559466	12/15/25	1,147.75
	GALLS LLC	00001	1110497	559468	12/15/25	505.01
					Account Total	<u>4,774.64</u>
					Department Total	<u><u>4,774.64</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARMORED KNIGHTS INC	00001	1110917	560069	12/17/25	100.00
	COUNTY SHERIFFS OF COLO	00001	1110931	560091	12/17/25	1,000.00
					Account Total	1,100.00
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1109956	558664	12/10/25	25.00
	NATIONAL TESTING NETWORK INC	00001	1110818	559907	12/16/25	41.00
	NATIONAL TESTING NETWORK INC	00001	1110819	559908	12/16/25	650.00
					Account Total	716.00
	Special Events					
	DOUBLETREE BY HILTON WESTMINST	00001	1110758	559843	12/16/25	20,518.50
					Account Total	20,518.50
					Department Total	22,334.50

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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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1110316	559118	12/11/25	432.02
					Account Total	432.02
	Sheriff's Fees					
	CASSIER NAEL	00001	1111018	560190	12/17/25	19.00
	DANIEL TYRIQUE	00001	1110661	559726	12/16/25	20.00
	GALLS LLC	00001	1110975	560142	12/17/25	670.00
	JANEWAY LAW FIRM PC	00001	1110387	559294	12/12/25	66.00
	JENSEN NORA	00001	1110659	559724	12/16/25	19.00
	MARFIL-GENRALAO JESSICA	00001	1110662	559727	12/16/25	23.00
	MILLER & STEIERT	00001	1110386	559292	12/12/25	66.00
	MOTA ROBLEDO DANIEL	00001	1110396	559303	12/12/25	140.00
	MYERS MAAS LAW	00001	1110383	559289	12/12/25	69.00
	SCOHY JULIE	00001	1110817	559905	12/16/25	19.00
	TARTARINI JIM	00001	1110660	559725	12/16/25	20.00
	TOP HAT FILE AND SERVE INC	00001	1110393	559299	12/12/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1110394	559300	12/12/25	19.00
	TOP HAT FILE AND SERVE INC	00001	1110391	559297	12/12/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1110395	559302	12/12/25	19.00
					Account Total	1,207.00
					Department Total	1,639.02

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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>
	Other Communications					
	VERIZON WIRELESS	00001	1110648	559706	12/16/25	1,853.38
					Account Total	1,853.38
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1110670	559737	12/16/25	425.00
					Account Total	425.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1110613	559610	12/15/25	17.51
	GALLS LLC	00001	1110597	559591	12/15/25	474.76
	GALLS LLC	00001	1110598	559592	12/15/25	492.54
	GALLS LLC	00001	1110429	559337	12/12/25	1,045.99
	GALLS LLC	00001	1110536	559524	12/12/25	1,045.99
	GALLS LLC	00001	1110783	559869	12/16/25	57.78
	GALLS LLC	00001	1110778	559864	12/16/25	1,045.99
	GALLS LLC	00001	1110761	559846	12/16/25	95.02
	GALLS LLC	00001	1110976	560143	12/17/25	871.56
	GALLS LLC	00001	1110971	560138	12/17/25	1,045.99
	GALLS LLC	00001	1110972	560139	12/17/25	951.84
	GALLS LLC	00001	1110941	560102	12/17/25	166.50
	GALLS LLC	00001	1110946	560107	12/17/25	64.84
	GALLS LLC	00001	1110947	560108	12/17/25	951.84
					Account Total	8,328.15
					Department Total	10,606.53

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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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1109498	557938	12/05/25	415.70
					Account Total	415.70
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1109445	557875	12/05/25	1,315.35
					Account Total	1,315.35
	Other Communications					
	AT&T MOBILITY LLC	00001	1110316	559118	12/11/25	33.24
					Account Total	33.24
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1109957	558665	12/10/25	374.00
	PSYCHOLOGICAL DIMENSIONS	00001	1110670	559737	12/16/25	425.00
					Account Total	799.00
	Special Events					
	TRINITY SERVICES GROUP INC	00001	1110358	559250	12/12/25	2,086.44
					Account Total	2,086.44
	Uniforms & Cleaning					
	GALLS LLC	00001	1110412	559319	12/12/25	154.05
	GALLS LLC	00001	1110422	559330	12/12/25	719.96
	GALLS LLC	00001	1110423	559331	12/12/25	717.36
	GALLS LLC	00001	1110424	559332	12/12/25	84.00
	GALLS LLC	00001	1110425	559333	12/12/25	137.73
	GALLS LLC	00001	1110426	559334	12/12/25	45.91
	GALLS LLC	00001	1110427	559335	12/12/25	127.17
	GALLS LLC	00001	1110428	559336	12/12/25	1,045.99
	GALLS LLC	00001	1110594	559588	12/15/25	122.58
	GALLS LLC	00001	1110595	559589	12/15/25	143.85
	GALLS LLC	00001	1110596	559590	12/15/25	284.75
	GALLS LLC	00001	1110599	559593	12/15/25	19.79
	GALLS LLC	00001	1110600	559594	12/15/25	1,045.99
	GALLS LLC	00001	1110601	559595	12/15/25	951.84
	GALLS LLC	00001	1110602	559596	12/15/25	520.02
	GALLS LLC	00001	1110589	559583	12/15/25	131.16
	GALLS LLC	00001	1110590	559584	12/15/25	104.69

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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>
	GALLS LLC	00001	1110591	559585	12/15/25	64.84
	GALLS LLC	00001	1110592	559586	12/15/25	128.70
	GALLS LLC	00001	1110475	559445	12/15/25	68.71
	GALLS LLC	00001	1110476	559446	12/15/25	120.11
	GALLS LLC	00001	1110479	559449	12/15/25	255.00
	GALLS LLC	00001	1110480	559450	12/15/25	152.34
	GALLS LLC	00001	1110469	559439	12/15/25	826.38
	GALLS LLC	00001	1110470	559440	12/15/25	91.82
	GALLS LLC	00001	1110471	559441	12/15/25	189.39
	GALLS LLC	00001	1110472	559442	12/15/25	83.00
	GALLS LLC	00001	1110473	559443	12/15/25	189.39
	GALLS LLC	00001	1110488	559458	12/15/25	1,045.99
	GALLS LLC	00001	1110489	559459	12/15/25	1,045.99
	GALLS LLC	00001	1110482	559452	12/15/25	84.00
	GALLS LLC	00001	1110483	559453	12/15/25	84.00
	GALLS LLC	00001	1110484	559454	12/15/25	84.00
	GALLS LLC	00001	1110485	559455	12/15/25	85.80
	GALLS LLC	00001	1110486	559456	12/15/25	5,192.16
	GALLS LLC	00001	1110430	559338	12/12/25	1,060.67
	GALLS LLC	00001	1110431	559339	12/12/25	66.77
	GALLS LLC	00001	1110432	559340	12/12/25	84.00
	GALLS LLC	00001	1110537	559525	12/12/25	154.15
	GALLS LLC	00001	1110938	560099	12/17/25	46.84
	GALLS LLC	00001	1110939	560100	12/17/25	46.22
	GALLS LLC	00001	1110940	560101	12/17/25	102.72
	GALLS LLC	00001	1110942	560103	12/17/25	162.00
	GALLS LLC	00001	1110943	560104	12/17/25	157.50
	GALLS LLC	00001	1110944	560105	12/17/25	105.00
	GALLS LLC	00001	1110945	560106	12/17/25	136.16
	GALLS LLC	00001	1110973	560140	12/17/25	255.00
	GALLS LLC	00001	1110978	560146	12/17/25	255.00
	GALLS LLC	00001	1110932	560092	12/17/25	1,126.56
	GALLS LLC	00001	1110933	560093	12/17/25	932.56
	GALLS LLC	00001	1110935	560096	12/17/25	255.00
	GALLS LLC	00001	1111019	560191	12/17/25	1,045.99
	GALLS LLC	00001	1111021	560193	12/17/25	149.92

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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>
	GALLS LLC	00001	1111025	560197	12/17/25	3,697.25
	GALLS LLC	00001	1111023	560195	12/17/25	21.50
	GALLS LLC	00001	1110993	560162	12/17/25	34.98
	GALLS LLC	00001	1110987	560156	12/17/25	408.48
	GALLS LLC	00001	1110984	560152	12/17/25	1,045.99
	GALLS LLC	00001	1110779	559865	12/16/25	1,045.99
	GALLS LLC	00001	1110780	559866	12/16/25	157.50
	GALLS LLC	00001	1110781	559867	12/16/25	52.50
	GALLS LLC	00001	1110782	559868	12/16/25	157.50
	GALLS LLC	00001	1110766	559852	12/16/25	214.50
	GALLS LLC	00001	1110773	559859	12/16/25	127.23
	GALLS LLC	00001	1110775	559861	12/16/25	321.05
	GALLS LLC	00001	1110776	559862	12/16/25	385.26
	GALLS LLC	00001	1110777	559863	12/16/25	192.63
	GALLS LLC	00001	1110764	559849	12/16/25	119.61
	GALLS LLC	00001	1111027	560199	12/17/25	133.33
					Account Total	30,405.82
					Department Total	35,055.55

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1110027	558768	12/10/25	<u>294.59</u>
					Account Total	<u>294.59</u>
					Department Total	<u><u>294.59</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	1109955	558663	12/10/25	<u>1,120.00</u>
					Account Total	<u>1,120.00</u>
					Department Total	<u><u>1,120.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1110316	559118	12/11/25	4,672.30
					Account Total	4,672.30
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1109957	558665	12/10/25	332.00
					Account Total	332.00
					Department Total	5,004.30

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1110374	559273	12/12/25	4,222.17
					Account Total	4,222.17
	Other Communications					
	AT&T MOBILITY LLC	00001	1110316	559118	12/11/25	33.24
					Account Total	33.24
					Department Total	4,255.41

County of Adams
Vendor Payment Report

<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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1110316	559118	12/11/25	<u>882.20</u>
					Account Total	<u>882.20</u>
					Department Total	<u><u>882.20</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1110413	559320	12/12/25	131.68
	GALLS LLC	00001	1110487	559457	12/15/25	443.92
	GALLS LLC	00001	1110478	559448	12/15/25	119.87
	GALLS LLC	00001	1110474	559444	12/15/25	54.99
	GALLS LLC	00001	1110763	559848	12/16/25	50.96
					Account Total	801.42
					Department Total	801.42

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1110544	559533	12/15/25	7,442.36
	HARTFORD LIFE & ACCIDENT INS C	00019	1110554	559543	12/15/25	7,458.44
	HARTFORD LIFE & ACCIDENT INS C	00019	1110558	559548	12/15/25	7,477.20
					Account Total	<u>22,378.00</u>
					Department Total	<u><u>22,378.00</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	DAYTON STREET OPPORTUNITY CENT	00049	1110582	559576	12/15/25	3,000.00
					Account Total	3,000.00
	Other Professional Serv					
	FIND SOLUTIONS LLC	00049	1109416	557782	12/04/25	537.50
					Account Total	537.50
					Department Total	3,537.50

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	ENTRAVISION COMMUNICATIONS	00049	1110252	559033	12/11/25	500.00
					Account Total	500.00
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1110711	559783	12/16/25	4,116.00
					Account Total	4,116.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1111062	560241	12/17/25	179.83
	SPEEDPRO NORTHGLENN	00049	1111063	560242	12/17/25	222.07
	SPEEDPRO NORTHGLENN	00049	1110849	559941	12/16/25	161.42
	SPEEDPRO NORTHGLENN	00049	1110850	559942	12/16/25	768.09
	SPEEDPRO NORTHGLENN	00049	1110851	559943	12/16/25	359.67
	SPEEDPRO NORTHGLENN	00049	1110846	559938	12/16/25	2,280.71
	SPEEDPRO NORTHGLENN	00049	1110847	559939	12/16/25	2,072.73
	SPEEDPRO NORTHGLENN	00049	1110853	559945	12/16/25	247.32
					Account Total	6,291.84
					Department Total	10,907.84

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1110532	559520	12/15/25	<u>3,520.63</u>
					Account Total	<u>3,520.63</u>
					Department Total	<u><u>3,520.63</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1110834	559924	12/16/25	19,418.45
	FIRST AMERICAN ADMINISTRATORS	00019	1110835	559925	12/16/25	27,250.80
	FIRST AMERICAN ADMINISTRATORS	00019	1110836	559926	12/16/25	19,022.69
					Account Total	<u>65,691.94</u>
					Department Total	<u><u>65,691.94</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1110911	560059	12/17/25	<u>115.37</u>
					Account Total	<u>115.37</u>
					Department Total	<u><u>115.37</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1110566	559557	12/15/25	1,061.50
					Account Total	1,061.50
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1110510	559485	12/15/25	80.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1110752	559835	12/16/25	3,356.52
					Account Total	3,356.52
					Department Total	4,498.02

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1110911	560059	12/17/25	<u>37.68</u>
					Account Total	<u>37.68</u>
					Department Total	<u><u>37.68</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1110911	560059	12/17/25	<u>37.68</u>
					Account Total	<u>37.68</u>
					Department Total	<u><u>37.68</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</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	1110734	559811	12/16/25	209.64
	LABORATORY CORPORATION OF AMER	00049	1110730	559807	12/16/25	134.98
	LABORATORY CORPORATION OF AMER	00049	1110739	559816	12/16/25	157.23
					Account Total	<u>501.85</u>
					Department Total	<u><u>501.85</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1110911	560059	12/17/25	<u>178.02</u>
					Account Total	<u>178.02</u>
					Department Total	<u><u>178.02</u></u>

County of Adams
Vendor Payment Report

Grand Total 22,478,833.98