

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter HOWARD TERRIA	00001	1117215	572074	03/19/26	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1117529	572718	03/25/26	53,972.91
	MW GOLDEN CONSTRUCTORS	00004	1117511	572694	03/25/26	37,356.99
					Account Total	91,329.90
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1117253	572227	03/19/26	112,844.65
	FCI CONSTRUCTORS INC	00004	1117253	572227	03/19/26	4,786.45
	FCI CONSTRUCTORS INC	00004	1117253	572227	03/19/26	4,288.57
	FCI CONSTRUCTORS INC	00004	1117529	572718	03/25/26	2,698.65-
	MW GOLDEN CONSTRUCTORS	00004	1117511	572694	03/25/26	1,867.85-
					Account Total	117,353.17
					Department Total	208,683.07

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPOUND OF COMPASSION	00001	1117576	572786	03/25/26	<u>2,497.00</u>
					Account Total	<u>2,497.00</u>
					Department Total	<u><u>2,497.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00043	1117475	572622	03/24/26	67.49
	CENTURY LINK	00043	1117475	572622	03/24/26	49.73
					Account Total	<u>117.22</u>
					Department Total	<u><u>117.22</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00043	1117475	572622	03/24/26	81.29
	CENTURY LINK	00043	1117475	572622	03/24/26	155.49
	CENTURY LINK	00043	1117475	572622	03/24/26	37.49
					Account Total	<u>274.27</u>
					Department Total	<u><u>274.27</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	SPEEDPRO NORTHGLENN	00043	1117634	572885	03/26/26	79.03
					Account Total	79.03
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1117191	571983	03/18/26	2,354.81
					Account Total	2,354.81
	Telephone					
	CENTURY LINK	00043	1117475	572622	03/24/26	64.29
					Account Total	64.29
					Department Total	2,498.13

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	J & S CONTRACTORS SUPPLY	00043	1117398	572457	03/23/26	2,059.16
					Account Total	2,059.16
	Gas & Electricity					
	XCEL ENERGY	00043	1117633	572884	03/26/26	1,906.12
	XCEL ENERGY	00043	1117633	572884	03/26/26	599.84
	XCEL ENERGY	00043	1117633	572884	03/26/26	377.16-
	XCEL ENERGY	00043	1117540	572733	03/25/26	520.68
	XCEL ENERGY	00043	1117540	572733	03/25/26	209.48-
	XCEL ENERGY	00043	1117545	572740	03/25/26	1,613.51
	XCEL ENERGY	00043	1117545	572740	03/25/26	823.33-
	XCEL ENERGY	00043	1117547	572742	03/25/26	2,155.90
	XCEL ENERGY	00043	1117547	572742	03/25/26	864.48-
					Account Total	4,521.60
					Department Total	6,580.76

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1117500	572656	03/24/26	15,807.31
					Account Total	15,807.31
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1117635	572886	03/26/26	4,880.00
					Account Total	4,880.00
					Department Total	<u>20,687.31</u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1117416	572535	03/24/26	65.00
	EVANS PRESTON	00001	1117414	572533	03/24/26	65.00
	FITZJARRALD AMANDA	00001	1117418	572537	03/24/26	65.00
	FOCHT SIERRA	00001	1117422	572541	03/24/26	65.00
	KOS KELVIN J	00001	1117415	572534	03/24/26	65.00
	RICHARDSON SHARON	00001	1117419	572538	03/24/26	65.00
	ROSE DAVID E	00001	1117417	572536	03/24/26	65.00
	STASKO THOMAS ANTON	00001	1117412	572531	03/24/26	65.00
	THOMPSON GREGORY PAUL	00001	1117420	572539	03/24/26	65.00
	TRELOAR TARA A	00001	1117424	572550	03/24/26	65.00
	WILLIAMS KATHLEEN R	00001	1117421	572540	03/24/26	65.00
	WOLFE SANDRA KAY	00001	1117413	572532	03/24/26	65.00
					Account Total	780.00
					Department Total	780.00

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1117649	573027	03/26/26	30,992.61
	ASCENT AVIATION GROUP INC	00043	1117460	572606	03/24/26	44,193.23
	CCS FACILITY SERVICES-COLORADO	00043	1117350	572401	03/20/26	499.20
	CINTAS FIRST AID & SAFETY	00043	1117487	572641	03/24/26	2,423.62
	CINTAS FIRST AID & SAFETY	00043	1117627	572873	03/26/26	125.42
	GARVER LLC	00043	1117433	572563	03/24/26	3,500.00
	GEN TECH OF COLORADO LLC	00043	1117457	572599	03/24/26	2,147.84
	GEN TECH OF COLORADO LLC	00043	1117512	572695	03/25/26	2,203.58
					Account Total	86,085.50
	Retainages Payable					
	MAXWELL ASPHALT INC	00043	1117252	572226	03/19/26	33,707.81
					Account Total	33,707.81
					Department Total	119,793.31

County of Adams
Vendor Payment Report

<u>97712</u>	<u>Community Health Improvmt Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ENTRAVISION COMMUNICATIONS	00035	1117214	572070	03/19/26	<u>4,000.00</u>
					Account Total	<u>4,000.00</u>
					Department Total	<u><u>4,000.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	CROWLEY FOUNDATION INC	00001	1117262	572237	03/20/26	50,000.00
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1117260	572235	03/20/26	333,333.67
	REACHING HOPE	00001	1117261	572236	03/20/26	166,379.00
					Account Total	549,712.67
					Department Total	549,712.67

County of Adams
Vendor Payment Report

<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	EL GRUPO VIDA INC	00049	1117402	572461	03/23/26	1,000.00
	RAMOS GUERECA LUZ MARIA	00049	1117392	572450	03/23/26	500.00
	THE ACTION CENTER	00049	1117400	572459	03/23/26	500.00
	TRAILHEAD INSTITUTE	00049	1117425	572551	03/24/26	500.00
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv STAMP ROBERT	00001	1117555	572757	03/25/26	<u>680.00</u>
					Account Total	<u>680.00</u>
					Department Total	<u><u>680.00</u></u>

**County of Adams
Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1117383	572441	03/23/26	304.31
					Account Total	304.31
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1117373	572431	03/23/26	30,000.00
					Account Total	30,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1117380	572438	03/23/26	38.20
	ELDORADO ARTESIAN SPRINGS INC	00001	1117389	572447	03/23/26	79.20
					Account Total	117.40
	Other Professional Serv					
	FEDEX	00001	1117391	572449	03/23/26	542.84
	FEDEX	00001	1117384	572442	03/23/26	46.12
	FEDEX	00001	1117388	572446	03/23/26	223.23
	FIRST CALL OF COLO	00001	1117382	572440	03/23/26	3,600.00
	NICOLETTI-FLATER ASSOCIATES	00001	1117381	572439	03/23/26	6,015.00
	NICOLETTI-FLATER ASSOCIATES	00001	1117390	572448	03/23/26	780.00
	NMS LABS	00001	1117387	572445	03/23/26	18,280.00
	SHRED-IT	00001	1117377	572435	03/23/26	156.61
	TRILOGY MEDWASTE WEST LLC	00001	1117385	572443	03/23/26	2,192.31
					Account Total	31,836.11
	Software					
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1117386	572444	03/23/26	700.00
					Account Total	700.00
					Department Total	62,957.82

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRUST LEADERSHIP COLLECTIVE	00001	1117255	572229	03/20/26	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	1117549	572745	03/25/26	175.00
	TRACKER	00001	1117375	572433	03/23/26	500.00
					Account Total	675.00
					Department Total	675.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BARLOCK TRAVIS	00001	1117250	572224	03/20/26	<u>1,314.75</u>
					Account Total	<u>1,314.75</u>
					Department Total	<u><u>1,314.75</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					
	CSU EXTENSION PUEBLO COUNTY	00001	1117241	572129	03/19/26	70.00
	CSU/4-H CAMP TOBIN	00001	1117499	572655	03/24/26	300.00
					Account Total	370.00
					Department Total	370.00

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00050	1117431	572561	03/20/26	2,796.68
	CCS FACILITY SERVICES-COLORADO	00050	1117467	572614	03/20/26	2,796.68
	CCS FACILITY SERVICES-COLORADO	00050	1117474	572621	03/20/26	2,796.68
					Account Total	<u>8,390.04</u>
					Department Total	<u><u>8,390.04</u></u>

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	1117559	572762	03/25/26	75,170.30
					Account Total	75,170.30
					Department Total	<u>75,170.30</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	1117567	572770	03/25/26	312.34
	ALSCO	00006	1117568	572771	03/25/26	323.72
	ALSCO	00006	1117569	572772	03/25/26	312.72
	ALSCO	00006	1117570	572773	03/25/26	312.34
					Account Total	1,261.12
					Department Total	1,261.12

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	1117563	572766	03/25/26	198.24
	ALSCO	00006	1117564	572767	03/25/26	168.24
	ALSCO	00006	1117565	572768	03/25/26	195.23
	ALSCO	00006	1117566	572769	03/25/26	184.63
					Account Total	<u>746.34</u>
					Department Total	<u><u>746.34</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>
	Building Repair & Maint					
	WIZARD WORKS SECURITY SYSTEMS	00001	1117464	572610	03/24/26	<u>248.00</u>
					Account Total	<u>248.00</u>
					Department Total	<u><u>248.00</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1117329	572312	03/20/26	<u>385.00</u>
					Account Total	<u>385.00</u>
					Department Total	<u><u>385.00</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 Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1117302	572284	03/20/26	<u>1,187.50</u>
					Account Total	<u>1,187.50</u>
					Department Total	<u><u>1,187.50</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1117330	572313	03/20/26	<u>4,474.05</u>
					Account Total	<u>4,474.05</u>
					Department Total	<u><u>4,474.05</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					
	ELITE REFRIGERATION	00001	1117308	572290	03/20/26	3,455.00
					Account Total	3,455.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1117307	572289	03/20/26	820.00
					Account Total	820.00
	Other Professional Serv					
	FLOORZ LLC	00001	1117514	572698	03/25/26	6,536.41
					Account Total	6,536.41
					Department Total	<u>10,811.41</u>

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					
	DH PACE	00001	1117327	572309	03/20/26	1,199.50
	DISCOUNT PLUMBING SERVICES INC	00001	1117328	572310	03/20/26	388.75
	ELITE REFRIGERATION	00001	1117304	572286	03/20/26	6,617.18
	ELITE REFRIGERATION	00001	1117312	572294	03/20/26	300.00
					Account Total	8,505.43
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1117306	572288	03/20/26	2,280.00
					Account Total	2,280.00
	Maintenance Contracts					
	ELITE REFRIGERATION	00001	1117305	572287	03/20/26	3,600.00
	ELITE REFRIGERATION	00001	1117313	572295	03/20/26	3,600.00
	ELITE REFRIGERATION	00001	1117310	572292	03/20/26	3,600.00
	ELITE REFRIGERATION	00001	1117311	572293	03/20/26	3,600.00
					Account Total	14,400.00
					Department Total	25,185.43

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					
	MILE HIGH TREE CARE INC	00001	1117513	572697	03/25/26	410.00
					Account Total	410.00
					Department Total	410.00

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1117515	572699	03/25/26	<u>570.90</u>
					Account Total	<u>570.90</u>
					Department Total	<u><u>570.90</u></u>

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					
	AXIS PORTABLE AIR LLC	00001	1117468	572615	03/24/26	1,700.00
	SECURITAS TECHNOLOGY CORPORATI	00001	1117331	572315	03/20/26	1,112.50
					Account Total	<u>2,812.50</u>
	Repair & Maint Supplies					
	MILE HIGH TREE CARE INC	00001	1117427	572554	03/24/26	2,610.00
					Account Total	<u>2,610.00</u>
					Department Total	<u><u>5,422.50</u></u>

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					
	AT4 FIRE LLC	00001	1117086	571871	03/17/26	<u>2,269.00</u>
					Account Total	<u>2,269.00</u>
					Department Total	<u><u>2,269.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1117582	572793	03/25/26	178.95
	AJI FENCE LTD	00001	1117364	572415	03/20/26	22,040.00
	AJI FENCE LTD	00001	1117364	572415	03/20/26	5,780.00
	AMAZING PAWSIBILITIES	00001	1117666	573049	03/27/26	1,550.00
	ANCHORTEX CORPORATION	00001	1117207	572052	03/19/26	6,479.70
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	586.72
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	118.97
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	235.23
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	118.97
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	235.23
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	118.97
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	235.23
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	118.97
	ARMORED KNIGHTS INC	00001	1117551	572749	03/25/26	586.72
	AXON ENTERPRISE INC	00001	1117245	572135	03/18/26	145,124.59
	AXON ENTERPRISE INC	00001	1117245	572135	03/18/26	1,030,757.74
	AXON ENTERPRISE INC	00001	1117245	572135	03/18/26	568,100.26
	BRIDGE HOUSE	00001	1117411	572530	03/24/26	22,444.31
	CCS FACILITY SERVICES-COLORADO	00001	1117343	572394	03/20/26	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1117345	572396	03/20/26	1,973.92
	CCS FACILITY SERVICES-COLORADO	00001	1117345	572396	03/20/26	364.00
	CCS FACILITY SERVICES-COLORADO	00001	1117346	572397	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117346	572397	03/20/26	1,913.60
	CCS FACILITY SERVICES-COLORADO	00001	1117347	572398	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	20,222.80
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	478.40
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	156.00
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	156.00
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	104.00
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	104.00
	CCS FACILITY SERVICES-COLORADO	00001	1117450	572582	03/20/26	1,385.92
	CCS FACILITY SERVICES-COLORADO	00001	1117352	572403	03/20/26	395.00
	CCS FACILITY SERVICES-COLORADO	00001	1117353	572404	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	624.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	551.20
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	166.40
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	1,939.60
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	6,110.00
	CCS FACILITY SERVICES-COLORADO	00001	1117354	572405	03/20/26	1,287.52
	CCS FACILITY SERVICES-COLORADO	00001	1117355	572406	03/20/26	1,071.20
	CCS FACILITY SERVICES-COLORADO	00001	1117356	572407	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117357	572408	03/20/26	3,894.80
	CCS FACILITY SERVICES-COLORADO	00001	1117358	572409	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117359	572410	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117360	572411	03/20/26	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1117361	572412	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117362	572413	03/20/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1117363	572414	03/20/26	4,056.00
	CENTRALSQUARE TECHNOLOGIES	00001	1117120	571934	03/18/26	273,967.36
	CHARM TEX	00001	1117209	572054	03/19/26	6,963.10
	CONTRACT EQUIPMENT OPERATORS	00001	1117503	572682	03/25/26	10,913.50
	CONTRACT EQUIPMENT OPERATORS	00001	1117504	572683	03/25/26	10,553.75
	CORECIVIC INC	00001	1117247	572137	03/19/26	7,820.00
	CORECIVIC INC	00001	1117248	572139	03/19/26	5,940.00
	COVETRUS PHARMACY SERVICES LLC	00001	1117256	572231	03/20/26	356.40
	CROSSROADS COMMUNITY CENTER	00001	1117212	572060	03/19/26	337.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1117571	572775	03/25/26	12,500.00
	GABLEHOUSE GRANBERG LLC	00001	1117557	572759	03/25/26	2,676.23
	GALLS LLC	00001	1117638	572891	03/26/26	84.00
	GALLS LLC	00001	1117639	572892	03/26/26	14.04
	GALLS LLC	00001	1117589	572800	03/18/26	1,045.99
	GALLS LLC	00001	1117590	572801	03/18/26	82.88
	GALLS LLC	00001	1117590	572801	03/18/26	1,104.68
	GALLS LLC	00001	1117591	572802	03/25/26	52.93
	GALLS LLC	00001	1117592	572804	03/25/26	129.48
	GALLS LLC	00001	1117593	572805	03/25/26	105.86
	GALLS LLC	00001	1117594	572806	03/25/26	105.86
	GALLS LLC	00001	1117595	572807	03/25/26	55.64
	GALLS LLC	00001	1117596	572808	03/25/26	55.64
	GALLS LLC	00001	1117597	572809	03/25/26	75.69

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1117598	572810	03/25/26	47.33
	GALLS LLC	00001	1117599	572811	03/25/26	47.33
	GALLS LLC	00001	1117600	572812	03/25/26	52.93
	GALLS LLC	00001	1117602	572814	03/25/26	55.64
	GALLS LLC	00001	1117603	572815	03/25/26	108.26
	GALLS LLC	00001	1117604	572816	03/25/26	274.74
	GALLS LLC	00001	1117605	572817	03/25/26	210.61
	GALLS LLC	00001	1117606	572818	03/25/26	57.02
	GALLS LLC	00001	1117607	572819	03/25/26	162.39
	GALLS LLC	00001	1117608	572820	03/25/26	105.50
	GALLS LLC	00001	1117609	572821	03/25/26	162.39
	GALLS LLC	00001	1117610	572822	03/25/26	329.40
	GALLS LLC	00001	1117611	572823	03/25/26	167.01
	GALLS LLC	00001	1117612	572824	03/25/26	47.33
	GALLS LLC	00001	1117613	572825	03/25/26	141.99
	GALLS LLC	00001	1117614	572826	03/25/26	138.29
	GALLS LLC	00001	1117615	572827	03/25/26	138.29
	GALLS LLC	00001	1117616	572828	03/25/26	138.29
	GALLS LLC	00001	1117617	572829	03/25/26	138.29
	GALLS LLC	00001	1117618	572830	03/25/26	138.29
	GALLS LLC	00001	1117619	572831	03/25/26	138.29
	GALLS LLC	00001	1117620	572832	03/25/26	67.79
	GALLS LLC	00001	1117621	572833	03/25/26	162.39
	GALLS LLC	00001	1117622	572834	03/25/26	162.39
	GALLS LLC	00001	1117623	572835	03/25/26	158.79
	GALLS LLC	00001	1117624	572836	03/25/26	105.86
	GALLS LLC	00001	1117625	572837	03/25/26	52.93
	GALLS LLC	00001	1117626	572838	03/25/26	94.66
	GALLS LLC	00001	1117238	572126	03/19/26	14.80
	GALLS LLC	00001	1117240	572128	03/19/26	47.33
	GALLS LLC	00001	1117242	572130	03/19/26	10.99
	GALLS LLC	00001	1117243	572131	03/19/26	128.65
	GALLS LLC	00001	1117244	572134	03/19/26	128.65
	GEN TECH OF COLORADO LLC	00001	1117505	572685	03/24/26	1,063.10
	GRAVES CIVIC SOLUTIONS LLC	00001	1117349	572400	03/20/26	10,000.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1117351	572402	03/20/26	10,000.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1117023	571785	03/17/26	59.06
	HILLYARD - DENVER	00001	1117036	571800	03/18/26	59.06
	INTERVENTION COMMUNITY CORRECT	00001	1117249	572140	03/19/26	7,865.00
	KECI CIVIL INC	00001	1117546	572741	03/25/26	11,910.59
	KR CONSTRUCTION GROUP INC	00001	1117521	572708	03/25/26	3,165.36
	KR CONSTRUCTION GROUP INC	00001	1117523	572711	03/25/26	1,320.00
	LYFT INC	00001	1117410	572529	03/24/26	3,500.94
	MAXSON ENGINEERING LLC	00001	1117510	572693	03/25/26	7,986.00
	MEARS GROUP INC	00001	1117097	571889	03/18/26	5,573.13
	MEARS GROUP INC	00001	1117098	571890	03/18/26	1,766.36
	MEDICAL SYSTEMS OF DENVER INC	00001	1117099	571891	03/18/26	102.10
	MICHAEL BAKER INTERNATIONAL IN	00001	1117534	572724	03/25/26	16,100.00
	MICHAEL BAKER INTERNATIONAL IN	00001	1117534	572724	03/25/26	4,393.39
	MIDWEST VETERINARY SUPPLY INC	00001	1117257	572232	03/20/26	2,036.71
	MIDWEST VETERINARY SUPPLY INC	00001	1117257	572232	03/20/26	389.19
	MIDWEST VETERINARY SUPPLY INC	00001	1117258	572233	03/20/26	1,329.29
	MIDWEST VETERINARY SUPPLY INC	00001	1117258	572233	03/20/26	278.51
	MIDWEST VETERINARY SUPPLY INC	00001	1117259	572234	03/20/26	394.30
	PURPLE COMMUNICATIONS INC	00001	1117348	572399	03/13/26	255.00
	PURPLE COMMUNICATIONS INC	00001	1117348	572399	03/13/26	24.00
	PUSH PEDAL PULL INC	00001	1117459	572602	03/24/26	475.00
	SECURITAS SECURITY SERVICES US	00001	1117333	572382	03/18/26	7,410.00
	SECURITAS SECURITY SERVICES US	00001	1117335	572384	03/18/26	7,410.00
	SECURITAS SECURITY SERVICES US	00001	1117336	572385	03/18/26	7,017.56
	SECURITAS SECURITY SERVICES US	00001	1117337	572386	03/18/26	7,405.14
	SECURITAS SECURITY SERVICES US	00001	1117338	572387	03/18/26	7,410.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117583	572794	03/25/26	406.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117584	572795	03/25/26	406.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117585	572796	03/25/26	349.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117586	572797	03/25/26	477.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117587	572798	03/25/26	406.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117588	572799	03/25/26	406.00
	SNI COMPANIES	00001	1117524	572712	03/25/26	3,587.04
	SNI COMPANIES	00001	1117525	572713	03/25/26	3,248.80
	SNI COMPANIES	00001	1117526	572714	03/25/26	3,835.00
	SNI COMPANIES	00001	1117025	571787	03/18/26	3,161.60

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SNI COMPANIES	00001	1117026	571788	03/18/26	3,512.81
	STATE OF COLORADO	00001	1117341	572391	03/20/26	28,416.67
	STATE OF COLORADO	00001	1117341	572391	03/20/26	2,333.03
	STATE OF COLORADO	00001	1117342	572393	03/20/26	1,786.18
	SUMMIT FIRE PROTECTION CO	00001	1117339	572388	03/20/26	576.00
	SUMMIT FIRE PROTECTION CO	00001	1117339	572388	03/20/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1117340	572389	03/20/26	576.00
	SUMMIT FIRE PROTECTION CO	00001	1117340	572389	03/20/26	360.00
	SUMMIT FOOD SERVICE LLC	00001	1117034	571798	03/18/26	9,065.16
	SUMMIT FOOD SERVICE LLC	00001	1117448	572580	03/24/26	8,853.91
	TYGRETT DEBRA R	00001	1117403	572520	03/23/26	830.00
					Account Total	<u>2,395,070.62</u>
	Retainages Payable					
	KECI CIVIL INC	00001	1117546	572741	03/25/26	595.53-
					Account Total	<u>595.53-</u>
					Department Total	<u><u>2,394,475.09</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CLARK & ENERSEN INC	00005	1117227	572104	03/19/26	<u>7,520.00</u>
					Account Total	<u>7,520.00</u>
					Department Total	<u><u>7,520.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	75.00
					Account Total	75.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1117502	572659	03/24/26	160.95
	AGFINITY INC	00005	1117489	572643	03/24/26	613.61
	AGFINITY INC	00005	1117491	572646	03/24/26	143.35
					Account Total	917.91
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1117494	572649	03/24/26	5,239.75
	L L JOHNSON DIST	00005	1117495	572650	03/24/26	1,678.41
	PAYSON GOLF CONSTRUCTION LLC	00005	1117496	572652	03/24/26	1,540.00
	WILBUR-ELLIS COMPANY LLC	00005	1117497	572653	03/24/26	35.00
	WILBUR-ELLIS COMPANY LLC	00005	1117498	572654	03/24/26	1,136.80
					Account Total	9,629.96
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1117488	572642	03/24/26	213.87
	ALSCO AMERICAN INDUSTRIAL	00005	1117492	572647	03/24/26	93.81
	ALSCO AMERICAN INDUSTRIAL	00005	1117493	572648	03/24/26	93.81
					Account Total	401.49
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	314.76
					Account Total	314.76
					Department Total	11,339.12

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	665.00
					Account Total	665.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	220.08
					Account Total	220.08
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	1,875.36
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	6,014.69
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	3,057.77
					Account Total	10,947.82
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	456.60
					Account Total	456.60
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	12,060.44
					Account Total	12,060.44
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1117451	572584	03/24/26	135.82
					Account Total	135.82
					Department Total	24,485.76

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1117399	572458	03/23/26	<u>387.65</u>
					Account Total	<u>387.65</u>
					Department Total	<u><u>387.65</u></u>

County of Adams
Vendor Payment Report

<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	KIDS IN NEED OF DENTISTRY	00049	1117397	572455	03/23/26	<u>346.50</u>
					Account Total	<u>346.50</u>
					Department Total	<u><u>346.50</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1117228	572105	03/19/26	1,273.32
	SYSCO DENVER	00031	1117228	572105	03/19/26	597.64
	SYSCO DENVER	00031	1117229	572106	03/19/26	19.29
	SYSCO DENVER	00031	1117230	572107	03/19/26	430.92
					Account Total	<u>2,321.17</u>
					Department Total	<u><u>2,321.17</u></u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1117501	572657	03/24/26	<u>9,375.00</u>
					Account Total	<u>9,375.00</u>
					Department Total	<u><u>9,375.00</u></u>

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>
	Postage & Freight					
	FEDEX	00019	1117486	572638	03/24/26	<u>100.37</u>
					Account Total	<u>100.37</u>
					Department Total	<u><u>100.37</u></u>

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>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1117047	571811	03/18/26	220.00
	THRIVE AT HOME NUTRITION LLC	00019	1116234	570482	03/05/26	302.25
	THRIVE AT HOME NUTRITION LLC	00019	1116234	570482	03/05/26	116.85
	TRISTAR RISK MANAGEMENT	00019	1117556	572758	03/25/26	22,022.50
					Account Total	22,661.60
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1117461	572607	03/24/26	74,168.60
	UNITEDHEALTHCARE INSURANCE COM	00019	1117484	572635	03/24/26	74,068.60
					Account Total	148,237.20
					Department Total	170,898.80

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					
	INSIGHT AUTO GLASS LLC	00019	1117021	571783	03/18/26	600.36
					Account Total	600.36
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1117562	572765	03/25/26	984.15
	K MICHELLE DITTMER INC	00019	1117560	572763	03/25/26	279.00
	K MICHELLE DITTMER INC	00019	1117561	572764	03/25/26	457.50
					Account Total	1,720.65
					Department Total	2,321.01

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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1117376	572434	03/23/26	<u>127.61</u>
					Account Total	<u>127.61</u>
					Department Total	<u><u>127.61</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GOLD CREEK CENTER	00049	1117393	572451	03/23/26	<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>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ANTHONYMVZE LLC	00001	1117372	572429	03/23/26	1,000.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1117543	572738	03/25/26	3,200.00
	NIKKI A RAE PHOTOGRAPHY	00001	1117458	572600	03/24/26	700.00
					Account Total	<u>4,900.00</u>
	Special Events					
	EL JAVI MUSIC LLC	00001	1117490	572644	03/23/26	550.00
	EMPOWERED LTD	00001	1117370	572425	03/23/26	1,500.00
					Account Total	<u>2,050.00</u>
					Department Total	<u><u>6,950.00</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>
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1117429	572559	03/24/26	3,592.44
					Account Total	3,592.44
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1117580	572791	03/25/26	410.00
					Account Total	410.00
					Department Total	4,002.44

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>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1117485	572637	03/24/26	20,713.55
	UNITEDHEALTHCARE INSURANCE COM	00001	1117462	572608	03/24/26	22,066.15
					Account Total	42,779.70
					Department Total	42,779.70

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1117533	572722	03/25/26	43.83
					Account Total	43.83
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1117516	572701	03/25/26	6,300.00
	CONCRETE PRIDE LLC	00001	1117517	572702	03/25/26	8,500.00
					Account Total	14,800.00
	Other Communications					
	VERIZON	00001	1117222	572089	03/19/26	40.01
					Account Total	40.01
					Department Total	14,883.84

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>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1117479	572628	03/24/26	10.00
	NORTH WASHINGTON ST WATER & SA	00001	1117482	572632	03/24/26	10.00
					Account Total	20.00
					Department Total	20.00

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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1117368	572421	03/23/26	42.76
					Account Total	42.76
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1117303	572285	03/20/26	675.60
					Account Total	675.60
					Department Total	718.36

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1117365	572416	03/20/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1117365	572416	03/20/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1117365	572416	03/20/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1117365	572416	03/20/26	4,063.22
	CCS FACILITY SERVICES-COLORADO	00049	1117366	572417	03/20/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1117366	572417	03/20/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1117366	572417	03/20/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1117366	572417	03/20/26	4,063.22
	CCS FACILITY SERVICES-COLORADO	00049	1117426	572553	03/20/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1117426	572553	03/20/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1117426	572553	03/20/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1117426	572553	03/20/26	4,063.22
	STATEWIDE INTERNET PORTAL AUTH	00049	1117043	571807	03/18/26	31,185.00
					Account Total	60,116.70
					Department Total	60,116.70

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	1117301	572283	03/20/26	21,703.36
	AURORA CITY OF	00013	1117300	572282	03/20/26	366,212.28
	BENNETT TOWN OF	00013	1117299	572281	03/20/26	15,406.11
	BRIGHTON CITY OF	00013	1117298	572280	03/20/26	161,361.50
	COMMERCE CITY CITY OF	00013	1117297	572279	03/20/26	229,941.38
	FEDERAL HEIGHTS CITY OF	00013	1117296	572278	03/20/26	30,433.06
	NORTHGLENN CITY OF	00013	1117295	572277	03/20/26	90,353.09
	THORNTON CITY OF	00013	1117294	572276	03/20/26	374,422.49
	WESTMINSTER CITY OF	00013	1117293	572274	03/20/26	199,054.81
					Account Total	<u>1,488,888.08</u>
					Department Total	<u><u>1,488,888.08</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	3M COMPANY	00013	1117435	572565	03/24/26	390.00
	ALSCO AMERICAN INDUSTRIAL	00013	1117469	572616	03/24/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1116965	571655	03/17/26	60.90
					Account Total	<u>511.80</u>
	Uniforms & Cleaning					
	SERVICEWEAR APPAREL INC	00013	1117535	572725	03/25/26	109.18
					Account Total	<u>109.18</u>
					Department Total	<u><u>620.98</u></u>

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>
	Debris Removal					
	INTRAWEST LLC	00013	1116864	571501	03/17/26	<u>1,335.00</u>
					Account Total	<u>1,335.00</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1117216	572075	03/19/26	<u>2,936.32</u>
					Account Total	<u>2,936.32</u>
	Other Professional Serv					
	ENVIROSERVE INC	00013	1116964	571654	03/17/26	<u>3,219.04</u>
					Account Total	<u>3,219.04</u>
					Department Total	<u><u>7,490.36</u></u>

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ROUTE READY CDL ACADEMY	00035	1117116	571929	03/18/26	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1117506	572686	03/19/26	758.47
	BRANNAN AGGREGATES	00013	1117408	572527	03/23/26	7,538.45
	BRANNAN AGGREGATES	00013	1117409	572528	03/23/26	13,222.94
	BRANNAN AGGREGATES	00013	1117404	572521	03/23/26	38,628.87
	BRANNAN AGGREGATES	00013	1117405	572523	03/23/26	4,334.21
	BRANNAN AGGREGATES	00013	1117406	572524	03/23/26	27,829.08
	BRANNAN AGGREGATES	00013	1116716	571138	03/11/26	29,201.39
	BRANNAN AGGREGATES	00013	1116717	571139	03/12/26	9,612.08
	BRANNAN AGGREGATES	00013	1116719	571142	03/12/26	32,975.81
	BRANNAN AGGREGATES	00013	1116720	571143	03/12/26	20,974.13
	BRANNAN AGGREGATES	00013	1116580	570893	03/11/26	39,114.76
	BRANNAN AGGREGATES	00013	1116869	571513	03/17/26	563.21
	BRANNAN SAND & GRAVEL COMPANY	00013	1117121	571935	03/18/26	235.41
	CHOM TRUCKING INC	00013	1116867	571511	03/17/26	16,942.64
	CHOM TRUCKING INC	00013	1117407	572525	03/23/26	29,113.58
	IDAX	00013	1117438	572568	03/24/26	700.00
	IDAX	00013	1117439	572569	03/24/26	685.00
	POWER EQUIPMENT CO	00013	1116991	571758	03/17/26	31,804.58
	POWER EQUIPMENT CO	00013	1116992	571759	03/17/26	3,245.00
	POWER EQUIPMENT CO	00013	1116993	571760	03/17/26	2,081.62
					Account Total	309,561.23
	Retainages Payable					
	VANCE BROTHERS LLC	00013	1117251	572225	03/19/26	44,564.29
					Account Total	44,564.29
					Department Total	354,125.52

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1117376	572434	03/23/26	127.61
					Account Total	127.61
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1117394	572452	03/23/26	34.48
	MCKESSON MEDICAL-SURGICAL	00049	1117395	572453	03/23/26	108.54
					Account Total	143.02
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1117396	572454	03/23/26	486.24
					Account Total	486.24
					Department Total	756.87

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	MARTINEZ BRANDON D	00001	1117572	572779	03/25/26	89.50
					Account Total	89.50
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	1117015	571766	03/18/26	27.00
					Account Total	27.00
					Department Total	<u>116.50</u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1117601	572813	03/25/26	393.22
					Account Total	393.22
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1117315	572297	03/20/26	19.00
	ABC LEGAL SERVICES	00001	1117316	572298	03/20/26	19.00
	ABC LEGAL SERVICES	00001	1117317	572299	03/20/26	19.00
	AGUILAR ROASA DIEGO	00001	1117276	572253	03/20/26	19.00
	ALPINE CREDIT, INC	00001	1117320	572302	03/20/26	19.00
	ALVARADO LUIS A	00001	1117287	572264	03/20/26	19.00
	ANTILLON SANDRA	00001	1117279	572256	03/20/26	19.00
	BAEZ PAT	00001	1117266	572243	03/20/26	54.00
	COAL CREEK LAW	00001	1117268	572245	03/20/26	19.00
	DALE LEEANN	00001	1117452	572586	03/24/26	47.00
	DAWES COUNTY DISTRICT COURT	00001	1117281	572258	03/20/26	19.00
	FLORES BENJAMIN	00001	1117284	572261	03/20/26	19.00
	FRIDMAN ALLEN	00001	1117285	572262	03/20/26	19.00
	GONZALES DEBRA	00001	1117273	572250	03/20/26	19.00
	HARRY L SIMON PC	00001	1117291	572268	03/20/26	19.00
	HERNANDEZ MARCO	00001	1117278	572255	03/20/26	19.00
	HOLST & TEHRANI LLP	00001	1117321	572303	03/20/26	19.00
	HOLST & TEHRANI LLP	00001	1117322	572304	03/20/26	19.00
	HUYNH HENDERSON	00001	1117378	572436	03/23/26	56.00
	IRLANDA JACENTA	00001	1117275	572252	03/20/26	19.00
	JENNINGS MICHAEL	00001	1117274	572251	03/20/26	19.00
	KINGSFORD LAW OFFICES	00001	1117267	572244	03/20/26	19.00
	LINEBARGER ATTORNEYS AT LAW	00001	1117326	572308	03/20/26	19.00
	LOVETT JACOB	00001	1117277	572254	03/20/26	19.00
	METRO COLLECTION SERVICE	00001	1117289	572266	03/20/26	25.00
	NELSON AND KENNARD	00001	1117323	572305	03/20/26	19.00
	NELSON AND KENNARD	00001	1117324	572306	03/20/26	19.00
	NEWMAN COMLEY & RUTH PC	00001	1117265	572242	03/20/26	19.00
	NOGULAS ANDREA	00001	1117374	572432	03/23/26	56.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1117454	572588	03/24/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1117319	572301	03/20/26	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEREZ LEGARDA LORENA	00001	1117269	572246	03/20/26	19.00
	PINEDO CASTILLO JOSE	00001	1117286	572263	03/20/26	19.00
	PROFESSIONAL FINANCE CO	00001	1117453	572587	03/24/26	19.00
	PROVEST LITIGATION SERVICES	00001	1117456	572590	03/24/26	19.00
	SERNA MAURA	00001	1117379	572437	03/23/26	19.00
	SPONSELEE MELANIE	00001	1117282	572259	03/20/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1117290	572267	03/20/26	19.00
	SUBLETTE COUNTY SHERIFF'S OFFI	00001	1117283	572260	03/20/26	19.00
	THE DUPONT LAW FIRM	00001	1117325	572307	03/20/26	19.00
	THOMAS YOLANDA	00001	1117288	572265	03/20/26	176.00
	TOP HAT FILE AND SERVE INC	00001	1117292	572269	03/20/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1117455	572589	03/24/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1117318	572300	03/20/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1117314	572296	03/20/26	19.00
	YILMAZ BEDIRHAN	00001	1117280	572257	03/20/26	19.00
					Account Total	1,174.00
					Department Total	<u>1,567.22</u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1117632	572883	03/26/26	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1117369	572422	03/23/26	92.81
					Account Total	92.81
	Other Communications					
	AT&T MOBILITY LLC	00001	1117601	572813	03/25/26	33.74
					Account Total	33.74
	Security Service					
	DENVER HEALTH MEDICAL CENTER	00001	1117263	572240	03/20/26	786.00
					Account Total	786.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1117235	572122	03/19/26	220.00
					Account Total	220.00
					Department Total	1,132.55

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>
	Software Subscriptions					
	DOUGLAS COUNTY SHERIFF	00001	1117016	571774	03/18/26	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	1117601	572813	03/25/26	<u>4,996.31</u>
					Account Total	<u>4,996.31</u>
					Department Total	<u><u>4,996.31</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1117264	572241	03/20/26	<u>567.12</u>
					Account Total	<u>567.12</u>
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1117478	572627	03/24/26	<u>300.00</u>
					Account Total	<u>300.00</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1117601	572813	03/25/26	<u>33.74</u>
					Account Total	<u>33.74</u>
					Department Total	<u><u>900.86</u></u>

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	1117601	572813	03/25/26	<u>849.30</u>
					Account Total	<u>849.30</u>
					Department Total	<u><u>849.30</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1117226	572096	03/19/26	<u>750.68</u>
					Account Total	<u>750.68</u>
					Department Total	<u><u>750.68</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	ASHER GUY	00007	5648	571103	03/12/26	171.03
	B AND M PROPERTY LLC	00007	5657	571107	03/12/26	115.39
	GUERRERO ENVER	00007	5652	571103	03/12/26	94.81
	HINTON MARK T	00007	5656	571107	03/12/26	269.87
	KILLIAN ASHLEE T	00007	5651	571103	03/12/26	89.54
	LAWRENCE 15 LLC	00007	5654	571107	03/12/26	213.47
	LUXOR HOMES INC	00007	5646	571103	03/12/26	95.63
	MORGAN KERRY D	00007	5655	571107	03/12/26	188.78
	PALMA COLMENERO VICTOR HUGO	00007	5650	571103	03/12/26	93.02
	ROBERT D AND JOAN E BROWNLEE I	00007	5659	571107	03/12/26	240.41
	SAN MARTIN CABALLERO LLC	00007	5658	571107	03/12/26	527.24
	VASQUEZ ELIJIO JR AND	00007	5649	571103	03/12/26	135.20
	VILLALOBOS YOLANDA AND	00007	5647	571103	03/12/26	55.92
	WEINBERGER BREANNA	00007	5653	571103	03/12/26	177.70
	WEIS SHEILA M	00007	5660	571532	03/17/26	1,773.09
					Account Total	4,241.10
					Department Total	4,241.10

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1117442	572572	03/24/26	169.29
	THE TRANSLATION TEAM	00049	1117443	572573	03/24/26	249.72
	THE TRANSLATION TEAM	00049	1117444	572574	03/24/26	115.00
	THE TRANSLATION TEAM	00049	1117445	572576	03/24/26	80.00
	THE TRANSLATION TEAM	00049	1117446	572577	03/24/26	80.00
					Account Total	694.01
					Department Total	694.01

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1117332	572381	03/23/26	287.66
					Account Total	287.66
	Telephone					
	CENTURY LINK	00043	1117475	572622	03/24/26	64.29
					Account Total	64.29
					Department Total	351.95

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1117376	572434	03/23/26	<u>127.61</u>
					Account Total	<u>127.61</u>
					Department Total	<u><u>127.61</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AURORA MENTAL HEALTH CENTER	00035	1117096	571887	03/18/26	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ROUTE READY CDL ACADEMY	00035	1117116	571929	03/18/26	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,758,359.45