

**County of Adams**  
**Vendor Payment Report**

<u>4905210213</u>	<u>Activated Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1118812	575544	04/10/26	<u>390.73</u>
					Account Total	<u>390.73</u>
					Department Total	<u><u>390.73</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	HISPANIC CONTRACTORS OF COLORA	00001	1118577	575186	04/09/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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					
	FLOREZ ARROYO DIEGO URIEL	00004	1118671	575396	04/10/26	3,000.00
					Account Total	3,000.00
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1118910	575781	04/14/26	27,240.15
					Account Total	27,240.15
					Department Total	30,240.15

**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					
	AT&T CORP	00043	1118652	575306	04/09/26	<u>106.53</u>
					Account Total	<u>106.53</u>
					Department Total	<u><u>106.53</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					
	AT&T CORP	00043	1118652	575306	04/09/26	<u>8.43</u>
					Account Total	<u>8.43</u>
					Department Total	<u><u>8.43</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>
	Line Materials & Supplies					
	US STANDARD PRODUCTS CORP	00043	1118930	575809	04/14/26	783.20
					Account Total	783.20
	Promotion Expense					
	STRATEGIC VALUE MEDIA	00043	1119257	576268	04/15/26	200.00
	STRATEGIC VALUE MEDIA	00043	1119258	576269	04/15/26	1,750.00
	STRATEGIC VALUE MEDIA	00043	1119262	576273	04/15/26	1,750.00
					Account Total	3,700.00
					Department Total	4,483.20

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1118838	575629	04/13/26	570.00
	XCEL ENERGY	00043	1118582	575196	04/09/26	369.52
	XCEL ENERGY	00043	1118582	575196	04/09/26	281.04
					Account Total	<u>1,220.56</u>
	Herbicides					
	WILBUR-ELLIS COMPANY LLC	00043	1118964	575897	04/15/26	189.80
					Account Total	<u>189.80</u>
	Telephone					
	AT&T CORP	00043	1118652	575306	04/09/26	8.43
					Account Total	<u>8.43</u>
					Department Total	<u><u>1,418.79</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4905175206</u>	<u>CDC - CRI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1118821	575565	04/10/26	<u>102.94</u>
					Account Total	<u>102.94</u>
					Department Total	<u><u>102.94</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>CED - Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1118831	575621	04/13/26	65.00
	FOCHT SIERRA	00001	1118837	575627	04/13/26	65.00
	FREY WAITE JOE R	00001	1118113	574429	04/06/26	65.00
	GREEN THOMAS D	00001	1118110	574425	04/06/26	65.00
	HAYES JAMES A	00001	1118836	575626	04/13/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1118115	574431	04/06/26	65.00
	MURPHY KENNETH R	00001	1118114	574430	04/06/26	65.00
	NYHOLM STEWART E	00001	1118112	574428	04/06/26	65.00
	RICHARDSON SHARON	00001	1118833	575623	04/13/26	65.00
	ROSE DAVID E	00001	1118832	575622	04/13/26	65.00
	THOMPSON GREGORY PAUL	00001	1118834	575624	04/13/26	65.00
	VOLLAND MARC LAURENCE	00001	1118111	574427	04/06/26	65.00
	WILLIAMS KATHLEEN R	00001	1118835	575625	04/13/26	65.00
					Account Total	845.00
					Department Total	845.00

**County of Adams**  
**Vendor Payment Report**

<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	1118589	575219	04/09/26	95.95
					Account Total	95.95
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1118925	575801	04/14/26	750.00
					Account Total	750.00
					Department Total	<u>845.95</u>

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1118588	575215	04/08/26	<u>44,084.85</u>
					Account Total	<u>44,084.85</u>
					Department Total	<u><u>44,084.85</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FIND SOLUTIONS LLC	00001	1118958	575885	04/15/26	<u>687.50</u>
					Account Total	<u>687.50</u>
					Department Total	<u><u>687.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	ANCHOR HOUSE	00001	1118957	575884	04/15/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams  
Vendor Payment Report

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1118985	575922	04/14/26	46,748.26
	CCS FACILITY SERVICES-COLORADO	00043	1118986	575923	04/14/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1118986	575923	04/14/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1118986	575923	04/14/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1118986	575923	04/14/26	715.85
	ELEVATOR TECHNICIANS LLC	00043	1119011	575950	04/15/26	479.16
	GEN TECH OF COLORADO LLC	00043	1119009	575947	04/15/26	2,077.80
	GEN TECH OF COLORADO LLC	00043	1119010	575949	04/15/26	2,175.69
	HILLYARD - DENVER	00043	1118660	575381	04/09/26	127.06
	HILLYARD - DENVER	00043	1118605	575249	04/09/26	135.12
	HILLYARD - DENVER	00043	1118598	575242	04/09/26	95.55
					Account Total	57,024.07
					Department Total	57,024.07

**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	1119099	576072	04/15/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CBRE INC	00001	1118742	575471	04/10/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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					
	COLORADO COMMUNITY MEDIA	00001	1118571	575179	04/09/26	2,731.68
	COLORADO COMMUNITY MEDIA	00001	1118572	575180	04/09/26	1,365.84
	COLORADO COMMUNITY MEDIA	00001	1118500	574998	04/08/26	318.42
					Account Total	<u>4,415.94</u>
					Department Total	<u><u>4,415.94</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>
	Coroner Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1119111	576088	04/15/26	31,504.00
					Account Total	31,504.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1118746	575475	04/10/26	10,800.00
	PUFFENBERGER IAN JAMES	00001	1118843	575642	04/13/26	4,800.00
					Account Total	15,600.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1118845	575644	04/13/26	272.69
	ELDORADO ARTESIAN SPRINGS INC	00001	1118754	575483	04/10/26	48.45
	ELDORADO ARTESIAN SPRINGS INC	00001	1118755	575484	04/10/26	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1118756	575485	04/10/26	46.00
	SOUTHLAND MEDICAL LLC	00001	1118764	575493	04/10/26	2,120.94
					Account Total	2,532.03
	Other Communications					
	SPOK INC	00001	1118759	575488	04/10/26	115.44
					Account Total	115.44
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1118757	575486	04/10/26	109.00
	BASELINE ASSOCIATES INC	00001	1118753	575482	04/10/26	3,080.00
	FEDEX	00001	1118760	575489	04/10/26	29.28
	FEDEX	00001	1118761	575490	04/10/26	32.61
	FEDEX	00001	1118747	575476	04/10/26	254.06
	FIRST CALL OF COLO	00001	1118752	575481	04/10/26	2,660.00
	LANGUAGELINE SOLUTIONS	00001	1118750	575479	04/10/26	7.38
	LEXISNEXIS RISK SOLUTIONS	00001	1118748	575477	04/10/26	642.75
	MEDICAL SYSTEMS OF DENVER INC	00001	1118758	575487	04/10/26	1,281.00
					Account Total	8,096.08
	Postage & Freight					
	PURCHASE POWER	00001	1118853	575660	04/13/26	155.00
					Account Total	155.00
					Department Total	58,002.55

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv TRACKER	00001	1118950	575876	04/15/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

**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>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	1119137	576095	04/15/26	141,458.00
					Account Total	141,458.00
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1118822	575566	04/10/26	3,111.25
	GIFFORD KEVIN LEE	00001	1118903	575774	04/14/26	537.32
					Account Total	3,648.57
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1118901	575772	04/14/26	223.88
	LANGUAGELINE SOLUTIONS	00001	1118901	575772	04/14/26	140.89
	LANGUAGELINE SOLUTIONS	00001	1118901	575772	04/14/26	126.85
					Account Total	491.62
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1118960	575893	04/15/26	233.32
	ARAMARK REFRESHMENT SERVICES	00001	1118961	575894	04/15/26	497.41
	ARAMARK REFRESHMENT SERVICES	00001	1118962	575895	04/15/26	123.60
					Account Total	854.33
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1118908	575779	04/14/26	1,154.69
					Account Total	1,154.69
	Other Professional Serv					
	INTERMOUNTAIN HEALTH GOOD SAMA	00001	1118929	575808	04/14/26	14.00
	WACHTEL MAXIMILLIAN PHD LLC	00001	1118949	575830	04/14/26	7,875.00
					Account Total	7,889.00
					Department Total	155,496.21

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	TGC CONSULTING INC	00035	1118651	575305	04/09/26	<u>11,500.00</u>
					Account Total	<u>11,500.00</u>
					Department Total	<u><u>11,500.00</u></u>

**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					
	BOBCAT OF THE ROCKIES	00006	1119045	575992	04/15/26	100,282.00
	COLORADO CALLCOMM CORP	00006	1119066	576022	04/15/26	3,112.00
	INSIGHT AUTO GLASS LLC	00006	1119090	576057	04/15/26	454.45
	INSIGHT AUTO GLASS LLC	00006	1119091	576058	04/15/26	490.00
	INSIGHT AUTO GLASS LLC	00006	1119092	576059	04/15/26	1,015.00
	INSIGHT AUTO GLASS LLC	00006	1119093	576061	04/15/26	317.77
	INSIGHT AUTO GLASS LLC	00006	1119094	576062	04/15/26	293.76
	INSIGHT AUTO GLASS LLC	00006	1119095	576063	04/15/26	317.77
	INSIGHT AUTO GLASS LLC	00006	1119096	576064	04/15/26	374.11
	INSIGHT AUTO GLASS LLC	00006	1119097	576065	04/15/26	240.84
	INSIGHT AUTO GLASS LLC	00006	1119098	576066	04/15/26	50.00
	PRECISE MRM LLC	00006	1118612	575256	04/09/26	6,969.00
					Account Total	<u>113,916.70</u>
					Department Total	<u><u>113,916.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1118814	575546	04/10/26	<u>273.00</u>
					Account Total	<u>273.00</u>
					Department Total	<u><u>273.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1118820	575564	04/10/26	<u>1,675.00</u>
					Account Total	<u>1,675.00</u>
					Department Total	<u><u>1,675.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LARIMER COUNTY EXTENSION OFFIC	00001	1118892	575762	04/14/26	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</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>
	Mileage Reimbursements					
	89300	00001	1118871	575732	04/14/26	186.11
	89303	00001	1118872	575732	04/14/26	275.94
	89307	00001	1118873	575732	04/14/26	43.50
	89361	00001	1118874	575732	04/14/26	47.13
					Account Total	552.68
					Department Total	552.68

**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>
	Mileage Reimbursements					
	89444	00001	1118875	575732	04/14/26	<u>97.15</u>
					Account Total	<u>97.15</u>
					Department Total	<u><u>97.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00050	1119089	576056	04/15/26	780.00
	ALBERTS WATER & WASTEWATER SPE	00050	1119089	576056	04/15/26	40.50
	ALBERTS WATER & WASTEWATER SPE	00050	1119089	576056	04/15/26	220.00
	APEX WASTE SOLUTIONS	00050	1118477	574965	04/08/26	370.00
	CCS FACILITY SERVICES-COLORADO	00050	1118551	575153	04/08/26	2,796.68
	HARRISON CUSTOM BUILDERS	00050	1118860	575669	04/13/26	68,310.00
	HILLYARD - DENVER	00050	1118631	575276	04/09/26	341.82
					Account Total	72,859.00
	Retainages Payable					
	HARRISON CUSTOM BUILDERS	00050	1118860	575669	04/13/26	3,415.50-
					Account Total	3,415.50-
					Department Total	69,443.50

**County of Adams**  
**Vendor Payment Report**

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1118633	575280	04/09/26	<u>6.32</u>
					Account Total	<u>6.32</u>
					Department Total	<u><u>6.32</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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1119053	576003	04/15/26	227.55
	CINTAS FIRST AID & SAFETY	00006	1119048	575997	04/15/26	157.95
					Account Total	385.50
	Minor Equipment					
	H2O POWER EQUIPMENT	00006	1119043	575989	04/15/26	397.50
					Account Total	397.50
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1118634	575281	04/09/26	73.52
					Account Total	73.52
	Uniforms & Cleaning					
	ALSCO	00006	1119024	575965	04/15/26	312.34
	ALSCO	00006	1119025	575966	04/15/26	312.34
	ALSCO	00006	1119027	575968	04/15/26	312.34
	ALSCO	00006	1119029	575970	04/15/26	312.34
	ALSCO	00006	1119030	575971	04/15/26	312.34
					Account Total	1,561.70
					Department Total	2,418.22

**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>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1118632	575278	04/09/26	<u>75.87</u>
					Account Total	<u>75.87</u>
	Uniforms & Cleaning					
	ALSCO	00006	1119020	575961	04/15/26	196.62
	ALSCO	00006	1119021	575962	04/15/26	169.63
	ALSCO	00006	1119022	575963	04/15/26	169.63
	ALSCO	00006	1119023	575964	04/15/26	<u>169.63</u>
					Account Total	<u>705.51</u>
					Department Total	<u><u>781.38</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>
	Gas & Electricity					
	Energy Cap Bill ID=17357	00001	1119163	576166	03/20/26	3,597.50
					Account Total	3,597.50
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1119015	575954	04/15/26	80.00
					Account Total	80.00
					Department Total	3,677.50

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1118994	575932	04/15/26	456.06
					Account Total	456.06
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1118997	575935	04/15/26	3,446.65
					Account Total	3,446.65
					Department Total	<u>3,902.71</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	1118432	574903	04/08/26	<u>3,641.40</u>
					Account Total	<u>3,641.40</u>
					Department Total	<u><u>3,641.40</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1118479	574967	04/08/26	460.49
					Account Total	460.49
	Gas & Electricity					
	Energy Cap Bill ID=17382	00001	1119158	576166	04/06/26	5,443.41
					Account Total	5,443.41
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00001	1119014	575953	04/15/26	80.00
					Account Total	80.00
					Department Total	5,983.90

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17383	00001	1119172	576166	04/09/26	1,339.53
					Account Total	1,339.53
					Department Total	1,339.53

**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=17392	00050	1119174	576166	04/02/26	<u>296.55</u>
					Account Total	<u>296.55</u>
	Maintenance Contracts					
	DIVISION OF OIL AND PUBLIC SAF	00050	1119018	575958	04/15/26	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>376.55</u></u>

**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					
	COLORADO MECHANICAL SYSTEMS	00001	1119101	576074	04/15/26	360.00
					Account Total	<u>360.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17369	00001	1119164	576166	03/27/26	559.78
					Account Total	<u>559.78</u>
	Operating Supplies					
	HILLYARD - DENVER	00001	1118583	575197	04/09/26	247.20
	HILLYARD - DENVER	00001	1118587	575214	04/09/26	260.40
					Account Total	<u>507.60</u>
					Department Total	<u><u>1,427.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1118472	574959	04/08/26	<u>495.00</u>
					Account Total	<u>495.00</u>
					Department Total	<u><u>495.00</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17388	00001	1119159	576166	04/09/26	<u>5,428.39</u>
					Account Total	<u>5,428.39</u>
					Department Total	<u><u>5,428.39</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>
	Gas & Electricity					
	Energy Cap Bill ID=17384	00001	1119165	576166	04/02/26	2,110.71
	Energy Cap Bill ID=17385	00001	1119166	576166	04/02/26	7,145.67
	Energy Cap Bill ID=17386	00001	1119167	576166	04/02/26	251.17
	Energy Cap Bill ID=17390	00001	1119168	576166	04/02/26	107.98
	Energy Cap Bill ID=17394	00001	1119169	576166	04/02/26	1,952.89
	Energy Cap Bill ID=17395	00001	1119170	576166	04/06/26	1,929.97
	Energy Cap Bill ID=17396	00001	1119171	576166	04/02/26	29.84
					Account Total	<u>13,528.23</u>
					Department Total	<u><u>13,528.23</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>
	Gas & Electricity					
	Energy Cap Bill ID=17393	00001	1119173	576166	04/02/26	<u>15,330.75</u>
					Account Total	<u>15,330.75</u>
					Department Total	<u><u>15,330.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1118975	575910	04/15/26	1,800.00
					Account Total	1,800.00
	Gas & Electricity					
	Energy Cap Bill ID=17387	00001	1119160	576166	04/07/26	1,983.98
					Account Total	1,983.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17399	00001	1119162	576166	04/01/26	125.38
					Account Total	125.38
					Department Total	3,909.36

**County of Adams**  
**Vendor Payment Report**

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SUMMIT SQUARE II LLC	00001	1118911	575782	04/14/26	<u>15,036.03</u>
					Account Total	<u>15,036.03</u>
					Department Total	<u><u>15,036.03</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1118909	575780	04/14/26	<u>1,603.39</u>
					Account Total	<u>1,603.39</u>
					Department Total	<u><u>1,603.39</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>
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1119259	576270	04/16/26	1,723,248.41
					Account Total	1,723,248.41
	Received not Vouchered Clrg					
	AGOMEZ ART LLC	00001	1118880	575742	04/14/26	1,710.00
	ALBERTS WATER & WASTEWATER SPE	00001	1119077	576034	04/15/26	380.00
	ALBERTS WATER & WASTEWATER SPE	00001	1119077	576034	04/15/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1119077	576034	04/15/26	220.00
	ALMOST HOME INC	00001	1118699	575425	04/10/26	13,648.35
	ALSCO	00001	1118662	575384	04/09/26	.10
	ALSCO	00001	1118662	575384	04/09/26	284.66
	ALSCO	00001	1118663	575385	04/09/26	284.76
	ALSCO	00001	1118664	575386	04/09/26	284.76
	ALSCO	00001	1118665	575387	04/09/26	284.76
	ALSCO	00001	1118666	575388	04/09/26	284.76
	AMAZING PAWSIBILITIES	00001	1119210	576218	04/16/26	1,475.00
	ANGEL ARMOR LLC	00001	1118690	575416	04/10/26	880.00
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	586.72
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	118.97
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	586.72
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	118.97
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	235.23
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	118.97
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	235.23
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	118.97
	ARMORED KNIGHTS INC	00001	1119290	576354	04/17/26	586.72
	BOULDER COUNTY COLORADO	00001	1119003	575941	04/15/26	1,890.46
	BRIDGE HOUSE	00001	1118996	575934	04/15/26	5,407.99
	BRIDGE HOUSE	00001	1118996	575934	04/15/26	31,401.62
	BROTHERS REDEVELOPMENT INC	00001	1118998	575936	04/15/26	17,574.52
	BRYAN LAURA CHRISTINE	00001	1119209	576217	04/09/26	300.00
	CCS FACILITY SERVICES-COLORADO	00001	1119035	575978	04/15/26	595.00
	CCS FACILITY SERVICES-COLORADO	00001	1119036	575979	04/15/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1119037	575980	04/15/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1119038	575981	04/15/26	278.10

**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	1118553	575155	04/08/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1118554	575156	04/08/26	413.45
	CDW GOVERNMENT	00001	1119067	576023	04/15/26	25,317.75
	CDW GOVERNMENT	00001	1119075	576032	04/15/26	12,935.08
	CONDVCTOR PEOPLE SOLUTIONS	00001	1118990	575927	04/15/26	7,500.00
	CONTRACT EQUIPMENT OPERATORS	00001	1118999	575937	04/15/26	3,979.00
	CONTRACT EQUIPMENT OPERATORS	00001	1119007	575945	04/15/26	481.25
	COPYCO QUALITY PRINTING INC	00001	1118595	575239	04/09/26	26,500.00
	COPYCO QUALITY PRINTING INC	00001	1118596	575240	04/09/26	23,475.00
	CORECIVIC INC	00001	1119002	575940	04/15/26	7,235.00
	DENOVO VENTURES LLC	00001	1119074	576031	04/15/26	10,195.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1118865	575678	04/13/26	12,500.00
	DENVER REGIONAL COUNCIL OF	00001	1119044	575991	04/15/26	41,700.00
	DIRSEC	00001	1119076	576033	04/15/26	102,442.25
	ELEVATOR TECHNICIANS LLC	00001	1119012	575951	04/15/26	865.33
	ELEVATOR TECHNICIANS LLC	00001	1119012	575951	04/15/26	41.34
	ESCRIBE SOFTWARE USA INC	00001	1118885	575753	04/14/26	71,000.00
	FOLEY HOAG LLP	00001	1118864	575677	04/13/26	485.00
	FOLEY HOAG LLP	00001	1118864	575677	04/13/26	1,935.00
	GALLS LLC	00001	1119212	576220	04/16/26	47.33
	GALLS LLC	00001	1119213	576221	04/16/26	129.43
	GALLS LLC	00001	1119214	576222	04/16/26	65.61
	GALLS LLC	00001	1119215	576223	04/16/26	154.02
	GALLS LLC	00001	1119216	576224	04/16/26	446.94
	GALLS LLC	00001	1119217	576225	04/16/26	446.94
	GALLS LLC	00001	1119218	576226	04/16/26	47.33
	GALLS LLC	00001	1119219	576227	04/16/26	145.54
	GALLS LLC	00001	1119220	576228	04/16/26	34.36
	GALLS LLC	00001	1119221	576229	04/16/26	41.94
	GALLS LLC	00001	1119222	576230	04/16/26	83.88
	GALLS LLC	00001	1119223	576231	04/16/26	217.14
	GALLS LLC	00001	1119224	576232	04/16/26	84.58
	GALLS LLC	00001	1119225	576233	04/16/26	405.74
	GALLS LLC	00001	1119226	576234	04/16/26	141.99
	GALLS LLC	00001	1119227	576235	04/16/26	55.64
	GALLS LLC	00001	1119228	576236	04/16/26	70.50

**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	1119229	576237	04/16/26	55.64
	GALLS LLC	00001	1119231	576239	04/16/26	47.33
	GALLS LLC	00001	1119232	576240	04/16/26	52.93
	HILL & ROBBINS PC	00001	1118830	575620	04/10/26	986.00
	HILLYARD - DENVER	00001	1118914	575787	04/14/26	24.10
	HILLYARD - DENVER	00001	1118918	575791	04/14/26	24.10
	HILLYARD - DENVER	00001	1118600	575244	04/09/26	200.62
	HILLYARD - DENVER	00001	1118656	575377	04/09/26	9.60
	HILLYARD - DENVER	00001	1118657	575378	04/09/26	584.58
	HILLYARD - DENVER	00001	1118659	575380	04/09/26	446.90
	HILLYARD - DENVER	00001	1118597	575241	04/09/26	171.44
	HILLYARD - DENVER	00001	1118580	575194	04/09/26	48.20
	HILLYARD - DENVER	00001	1118581	575195	04/09/26	75.65
	HILLYARD - DENVER	00001	1118590	575231	04/09/26	204.85
	HILLYARD - DENVER	00001	1118590	575231	04/09/26	202.55
	HILLYARD - DENVER	00001	1118591	575235	04/09/26	392.27
	HILLYARD - DENVER	00001	1118591	575235	04/09/26	366.51
	HILLYARD - DENVER	00001	1118592	575236	04/09/26	3,911.09
	HILLYARD - DENVER	00001	1118594	575238	04/09/26	840.68
	HILLYARD - DENVER	00001	1118602	575246	04/09/26	73.66
	HILLYARD - DENVER	00001	1118603	575247	04/09/26	74.04
	HILLYARD - DENVER	00001	1118606	575250	04/09/26	74.04
	HILLYARD - DENVER	00001	1118607	575251	04/09/26	114.54
	HILLYARD - DENVER	00001	1118608	575252	04/09/26	116.76
	HILLYARD - DENVER	00001	1118614	575258	04/09/26	282.01
	HILLYARD - DENVER	00001	1118615	575259	04/09/26	36.83
	HILLYARD - DENVER	00001	1118616	575260	04/09/26	296.86
	HILLYARD - DENVER	00001	1118618	575262	04/09/26	183.68
	HILLYARD - DENVER	00001	1118620	575264	04/09/26	36.83
	HILLYARD - DENVER	00001	1118621	575265	04/09/26	73.66
	HILLYARD - DENVER	00001	1118622	575266	04/09/26	1,738.82
	HILLYARD - DENVER	00001	1118624	575268	04/09/26	184.15
	HILLYARD - DENVER	00001	1118625	575269	04/09/26	39.75
	HILLYARD - DENVER	00001	1118626	575270	04/09/26	36.59
	HILLYARD - DENVER	00001	1118610	575254	04/09/26	1,028.28
	HILLYARD - DENVER	00001	1118611	575255	04/09/26	121.43

**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	1118629	575273	04/09/26	111.06
	HILLYARD - DENVER	00001	1119034	575977	04/15/26	3,053.65
	HILLYARD - DENVER	00001	1119040	575983	04/15/26	336.27
	INSIGHT PUBLIC SECTOR	00001	1118601	575245	04/09/26	2,929.57
	INTERVENTION COMMUNITY CORRECT	00001	1119001	575939	04/15/26	9,315.50
	LYFT INC	00001	1118709	575437	04/10/26	1,991.51
	LYFT INC	00001	1118709	575437	04/10/26	1,156.94
	MAINTENANCE CHEF	00001	1118920	575793	04/14/26	1,707.73
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1118569	575177	04/09/26	765.00
	MIDWEST VETERINARY SUPPLY INC	00001	1118638	575287	04/09/26	1,158.68
	MIDWEST VETERINARY SUPPLY INC	00001	1118639	575288	04/09/26	946.35
	MIDWEST VETERINARY SUPPLY INC	00001	1118640	575289	04/09/26	389.87
	MWI ANIMAL HEALTH	00001	1118635	575284	04/09/26	6,580.02
	MWI ANIMAL HEALTH	00001	1118637	575286	04/09/26	440.50
	MWI ANIMAL HEALTH	00001	1118884	575752	04/14/26	1,335.43
	MWI ANIMAL HEALTH	00001	1118884	575752	04/14/26	2,183.89
	PG ARNOLD CONSTRUCTION LLC	00001	1118460	574944	04/08/26	21,250.25
	PIPE X LLC	00001	1118533	575037	04/08/26	37,530.00
	POINT SECURITY INC	00001	1118463	574947	04/08/26	195,940.00
	PRYME INFILL	00001	1118358	574791	03/31/26	18,900.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1119110	576087	04/15/26	7,134.33
	SECURITAS SECURITY SERVICES US	00001	1118459	574943	04/06/26	135,493.37
	SERVICOURCE INC	00001	1118703	575430	04/10/26	3,150.00
	SHG ADVISORS LLC	00001	1118869	575729	04/14/26	1,988.64
	SHI INTERNATIONAL CORP	00001	1118650	575304	04/08/26	104,716.00
	SHI INTERNATIONAL CORP	00001	1118599	575243	04/09/26	17,902.37
	SNI COMPANIES	00001	1118841	575636	04/13/26	4,720.00
	TRACK GROUP INC	00001	1118667	575389	04/09/26	8,002.50
	VONAGE BUSINESS INC	00001	1119079	576037	04/15/26	7,390.78
	WISS JANNEY ELSTNER ASSOCIATES	00001	1118859	575668	04/13/26	2,465.65
	WOLD ARCHITECTS AND ENGINEERS	00001	1118857	575666	04/13/26	1,629.17
	WOLD ARCHITECTS AND ENGINEERS	00001	1118858	575667	04/13/26	1,255.23
	ZAYO NETWORK SERVICES LLC	00001	1118966	575899	04/14/26	3,415.49
					Account Total	1,054,911.03
	Retainages Payable					
	PG ARNOLD CONSTRUCTION LLC	00001	1118460	574944	04/08/26	1,062.51-

**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>
					Account Total	1,062.51-
					Department Total	<u>2,777,096.93</u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Business Meetings					
	TELEPHONE TOWN HALL MEETING IN	00001	1118867	575682	04/13/26	29,694.71
					Account Total	29,694.71
					Department Total	29,694.71

**County of Adams**  
**Vendor Payment Report**

<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>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1118826	575571	04/10/26	2,612.58
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1118823	575568	04/10/26	2,160.00
					Account Total	<u>4,772.58</u>
					Department Total	<u><u>4,772.58</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 Clrg					
	ANM	00005	1119046	575993	04/15/26	<u>32,677.44</u>
					Account Total	<u>32,677.44</u>
					Department Total	<u><u>32,677.44</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	1118848	575651	04/13/26	24,146.45
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	2,768.64
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	310.34
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	10,564.73
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	1,035.88
					Account Total	38,826.04
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1118937	575817	04/14/26	45.51
					Account Total	45.51
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1118981	575918	04/15/26	4,846.17
	UNITED POWER (UNION REA)	00005	1118984	575921	04/15/26	4,154.80
	UNITED POWER (UNION REA)	00005	1118987	575924	04/15/26	580.16
	UNITED POWER (UNION REA)	00005	1118989	575926	04/15/26	280.87
	UNITED POWER (UNION REA)	00005	1118991	575928	04/15/26	425.36
					Account Total	10,287.36
	Grounds Maintenance					
	AGFINITY INC	00005	1118934	575813	04/14/26	263.75
	HARRELLS LLC	00005	1118939	575819	04/14/26	3,897.60
	HARRELLS LLC	00005	1118940	575820	04/14/26	2,692.26
	HARRELLS LLC	00005	1118941	575821	04/14/26	1,659.90
	L L JOHNSON DIST	00005	1118942	575822	04/14/26	240.69
	L L JOHNSON DIST	00005	1118943	575823	04/14/26	1,231.75
	ROCKY MTN PUMP & CONTROLS LLC	00005	1118946	575826	04/14/26	9,308.80
	TORO NSN	00005	1118947	575827	04/14/26	373.00
	WILBUR-ELLIS COMPANY LLC	00005	1118948	575828	04/14/26	2,387.50
	WILBUR-ELLIS COMPANY LLC	00005	1118948	575828	04/14/26	1,136.80
					Account Total	20,918.45
	Other Repair & Maint					
	CULLIGAN	00005	1118938	575818	04/14/26	74.00
					Account Total	74.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1118935	575814	04/14/26	93.81

**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>
	ALSCO AMERICAN INDUSTRIAL	00005	1118936	575815	04/14/26	93.81
					Account Total	187.62
					Department Total	70,338.98

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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	21,135.01
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	2,481.35
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	297.85
					Account Total	23,914.21
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1118976	575912	04/15/26	327.36
	UNITED POWER (UNION REA)	00005	1118979	575915	04/15/26	1,878.68
					Account Total	2,206.04
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	626.56
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	4,421.00
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	4,097.34
					Account Total	9,144.90
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	8,311.68
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	709.36-
					Account Total	7,602.32
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	65.27
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	96.01-
					Account Total	30.74-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1118848	575651	04/13/26	1,470.00
					Account Total	1,470.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1118944	575824	04/14/26	519.06
	REPUBLIC SERVICES #535	00005	1118945	575825	04/14/26	760.44
					Account Total	1,279.50
					Department Total	45,586.23

**County of Adams**  
**Vendor Payment Report**

<b>31</b>	<b>Head Start Fund</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118704	575431	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118705	575432	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118706	575433	04/10/26	117.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118707	575435	04/10/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118708	575436	04/10/26	58.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118680	575405	04/10/26	194.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118762	575491	04/10/26	19.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118763	575492	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118700	575426	04/10/26	98.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118701	575428	04/10/26	98.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118702	575429	04/10/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118682	575407	04/10/26	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118684	575409	04/10/26	120.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118685	575410	04/10/26	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118686	575412	04/10/26	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118687	575413	04/10/26	174.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118689	575415	04/10/26	80.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118743	575472	04/10/26	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118744	575473	04/10/26	19.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118745	575474	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118710	575438	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118711	575439	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118712	575440	04/10/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118713	575441	04/10/26	58.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118714	575442	04/10/26	242.76
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118715	575443	04/10/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118716	575444	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118717	575445	04/10/26	19.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118718	575446	04/10/26	117.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118719	575447	04/10/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118720	575448	04/10/26	39.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118721	575449	04/10/26	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118722	575450	04/10/26	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118723	575451	04/10/26	19.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118724	575452	04/10/26	116.10

**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>
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118725	575453	04/10/26	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118726	575455	04/10/26	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118727	575456	04/10/26	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118728	575457	04/10/26	119.76
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118729	575458	04/10/26	19.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118730	575459	04/10/26	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118731	575460	04/10/26	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118732	575461	04/10/26	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118733	575462	04/10/26	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118734	575463	04/10/26	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118735	575464	04/10/26	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118736	575465	04/10/26	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118737	575466	04/10/26	182.94
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118738	575467	04/10/26	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118739	575468	04/10/26	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118740	575469	04/10/26	19.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118741	575470	04/10/26	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118672	575397	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118673	575398	04/10/26	155.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118674	575399	04/10/26	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118676	575401	04/10/26	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118677	575402	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118679	575403	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118691	575417	04/10/26	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118693	575419	04/10/26	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118694	575420	04/10/26	117.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118695	575421	04/10/26	154.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118696	575422	04/10/26	174.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118697	575423	04/10/26	117.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118698	575424	04/10/26	157.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118765	575494	04/10/26	97.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118766	575495	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118767	575496	04/10/26	246.24
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118768	575497	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118769	575498	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118770	575499	04/10/26	19.40

**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>
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118771	575500	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118772	575501	04/10/26	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118773	575502	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118774	575503	04/10/26	77.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118775	575504	04/10/26	58.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118776	575505	04/10/26	60.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118777	575506	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118778	575507	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118779	575508	04/10/26	38.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118780	575509	04/10/26	19.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118781	575510	04/10/26	194.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118782	575511	04/10/26	89.82
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118783	575512	04/10/26	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118787	575517	04/10/26	60.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118788	575518	04/10/26	20.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118789	575519	04/10/26	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118790	575520	04/10/26	80.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118791	575521	04/10/26	80.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118792	575522	04/10/26	40.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118793	575523	04/10/26	157.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118794	575524	04/10/26	137.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118795	575526	04/10/26	98.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118796	575527	04/10/26	154.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118797	575528	04/10/26	174.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118799	575531	04/10/26	135.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118800	575532	04/10/26	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118803	575535	04/10/26	155.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118805	575537	04/10/26	116.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118807	575539	04/10/26	135.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118810	575542	04/10/26	140.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1118811	575543	04/10/26	135.80
	HELLOSUBS	00031	1118883	575749	04/14/26	1,818.24
	KIDS THRIVE LLC	00031	1118692	575418	04/10/26	1,200.00
	SYSCO DENVER	00031	1118816	575556	04/10/26	5,773.55
	SYSCO DENVER	00031	1118816	575556	04/10/26	64.22
					<b>Account Total</b>	<b>17,825.03</b>

**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>
					Department Total	<u><u>17,825.03</u></u>

**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>
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1118670	575395	04/10/26	1,530.00
					Account Total	1,530.00
	Telephone					
	CENTURY LINK	00031	1118668	575392	04/10/26	255.22
	CENTURY LINK	00031	1118669	575394	04/10/26	182.00
					Account Total	437.22
					Department Total	1,967.22

**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					
	COLO FRAME & SUSPENSION	00019	1118567	575175	04/08/26	8,306.61
	COLO FRAME & SUSPENSION	00019	1118568	575176	04/08/26	10,401.75
	EQUIFAX WORKFORCE SOLUTIONS	00019	1118870	575730	04/13/26	1,861.25
	SAMBA HOLDINGS INC	00019	1118534	575038	04/08/26	6,362.72
	SGR	00019	1118573	575182	04/09/26	306.00
	TRISTAR RISK MANAGEMENT	00019	1118988	575925	04/14/26	1,087.00
					Account Total	<u>28,325.33</u>
					Department Total	<u><u>28,325.33</u></u>

**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>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1118851	575655	04/13/26	<u>1,326.15</u>
					Account Total	<u>1,326.15</u>
					Department Total	<u><u>1,326.15</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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119175	576167	04/16/26	<u>55.47</u>
					Account Total	<u>55.47</u>
					Department Total	<u><u>55.47</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1119064	576018	04/10/26	180.00
					Account Total	180.00
					Department Total	180.00

**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					
	ATMORE YAZMIN	00001	1119047	575994	04/15/26	500.00
	JULIANNA PHOTOGRAPHY LLC	00001	1118879	575739	04/14/26	700.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1118931	575810	04/14/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1118933	575812	04/14/26	17,076.96
	ICP FLYWHEEL PARK CENTRE LLC	00049	1118932	575811	04/14/26	53,603.33
					Account Total	76,102.13
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1118881	575744	04/14/26	16,360.00
	WINKLER LISA	00049	1118898	575769	04/14/26	2,600.00
					Account Total	18,960.00
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1119182	576175	04/16/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1118893	575764	04/14/26	180.00
					Account Total	360.00
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118808	575540	04/10/26	87.45
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118809	575541	04/10/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118806	575538	04/10/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118804	575536	04/10/26	62.75
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118801	575533	04/10/26	84.70
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118802	575534	04/10/26	9.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1118798	575530	04/10/26	84.70
					Account Total	359.55
					Department Total	95,781.68

**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>
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1118819	575562	04/10/26	3,500.00
	REMEDY ALLIANCE INC	00049	1118819	575562	04/10/26	4,480.00
					Account Total	<u>7,980.00</u>
					Department Total	<u><u>7,980.00</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>
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL & RESE	00001	1119148	576097	04/15/26	<u>1,793.25</u>
					Account Total	<u>1,793.25</u>
					Department Total	<u><u>1,793.25</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1119050	576000	04/15/26	48.54
					Account Total	48.54
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1118681	575406	04/10/26	6,683.98
	SUC N UP LLC	00001	1118678	575404	04/10/26	1,175.00
					Account Total	7,858.98
					Department Total	<u>7,907.52</u>

**County of Adams**  
**Vendor Payment Report**

<u>5018</u>	<u>PKS- Planning, Const &amp; Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	E3 SIGNS	00001	1118863	575675	04/13/26	<u>2,535.30</u>
					Account Total	<u>2,535.30</u>
					Department Total	<u><u>2,535.30</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1119051	576001	04/15/26	276.28
	XCEL ENERGY	00001	1118585	575200	04/09/26	218.51
					Account Total	494.79
	Operating Supplies					
	COLO DEPT OF TRANSPORTATION	00001	1119112	576092	04/15/26	40.00
					Account Total	40.00
					Department Total	534.79

**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	1119054	576005	04/15/26	313.48
	XCEL ENERGY	00001	1119057	576009	04/15/26	195.98
	XCEL ENERGY	00001	1119058	576010	04/15/26	36.17
	XCEL ENERGY	00001	1119061	576014	04/15/26	14.56
	XCEL ENERGY	00001	1118971	575905	04/15/26	29.67
					Account Total	589.86
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1118636	575285	04/09/26	66.88
	THORNTON CITY OF	00001	1118877	575735	04/14/26	14.49
					Account Total	81.37
					Department Total	671.23

**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>
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1118825	575570	04/10/26	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1119062	576016	04/10/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1119063	576017	04/10/26	180.00
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</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	1119059	576011	04/15/26	480.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1119060	576013	04/15/26	560.00
					Account Total	<u>1,040.00</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1118661	575383	04/09/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1118661	575383	04/09/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1118661	575383	04/09/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1118661	575383	04/09/26	4,063.22
	HILLYARD - DENVER	00049	1118658	575379	04/09/26	244.53
	HILLYARD - DENVER	00049	1118593	575237	04/09/26	116.95
	HILLYARD - DENVER	00049	1118604	575248	04/09/26	12.20
	HILLYARD - DENVER	00049	1118627	575271	04/09/26	237.24
					Account Total	<u>10,254.82</u>
					Department Total	<u><u>11,294.82</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					
	ALSCO AMERICAN INDUSTRIAL	00013	1118913	575784	04/14/26	60.90
					Account Total	60.90
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1119149	576099	04/15/26	103.95
	SERVICWEAR APPAREL INC	00013	1118849	575652	04/13/26	254.72
					Account Total	358.67
					Department Total	419.57

**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>
	Road & Streets					
	PROLOGIS LP	00013	1118454	574931	04/08/26	<u>3,630.00</u>
					Account Total	<u>3,630.00</u>
					Department Total	<u><u>3,630.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	INTRAWEST LLC	00013	1118646	575296	04/09/26	435.00
	INTRAWEST LLC	00013	1118647	575297	04/09/26	1,200.00
	INTRAWEST LLC	00013	1118648	575298	04/09/26	1,415.00
					Account Total	<u>3,050.00</u>
					Department Total	<u><u>3,050.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900205116</u>	<u>Regional SHIE Hubs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	OMNI INSTITUTE INC	00049	1118897	575768	04/14/26	<u>11,000.00</u>
					Account Total	<u>11,000.00</u>
					Department Total	<u><u>11,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1118193	574587	04/06/26	17.33
	BRANNAN AGGREGATES	00013	1118305	574735	04/07/26	5,908.19
	BRANNAN AGGREGATES	00013	1118306	574736	04/07/26	27,359.78
	BRANNAN SAND & GRAVEL COMPANY	00013	1118609	575253	04/08/26	181.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1118543	575144	04/08/26	2,887.05
	CHOM TRUCKING INC	00013	1118645	575295	04/09/26	28,287.91
	JK TRANSPORTS INC	00013	1118653	575373	04/09/26	11,626.50
	JK TRANSPORTS INC	00013	1118654	575375	04/09/26	11,505.00
	JK TRANSPORTS INC	00013	1118655	575376	04/09/26	11,163.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1118448	574921	04/08/26	24,846.00
	TIRES TO GREEN RECYCLING COLOR	00013	1118855	575664	04/13/26	680.00
					Account Total	124,461.96
					Department Total	124,461.96

**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>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1118425	574893	04/06/26	<u>105.15</u>
					Account Total	<u>105.15</u>
					Department Total	<u><u>105.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1119102	576075	04/15/26	1,785.00
					Account Total	1,785.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1119104	576077	04/15/26	164.00
					Account Total	164.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1119103	576076	04/15/26	1,650.00
					Account Total	1,650.00
					Department Total	3,599.00

**County of Adams**  
**Vendor Payment Report**

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1118579	575193	04/09/26	<u>21.87</u>
					Account Total	<u>21.87</u>
					Department Total	<u><u>21.87</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>
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	1119287	576350	04/17/26	25.00
					Account Total	25.00
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1118912	575783	04/14/26	9,749.31
					Account Total	9,749.31
	Uniforms & Cleaning					
	GALLS LLC	00001	1119198	576200	04/16/26	1,140.00
	GALLS LLC	00001	1119199	576201	04/16/26	800.00
	GALLS LLC	00001	1119200	576202	04/16/26	4,140.00
	GALLS LLC	00001	1119201	576203	04/16/26	4,140.00
	GALLS LLC	00001	1119202	576204	04/16/26	1,225.00
	GALLS LLC	00001	1119203	576205	04/16/26	600.00
	GALLS LLC	00001	1119204	576206	04/16/26	855.00
					Account Total	12,900.00
					Department Total	22,674.31

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CHILDRENS HOSPITAL	00001	1118924	575800	04/14/26	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
	Other Professional Serv					
	CHILDRENS HOSPITAL	00001	1118927	575803	04/14/26	<u>3,200.00</u>
					Account Total	<u>3,200.00</u>
					Department Total	<u><u>6,400.00</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					
	ELECTRONIC RECYCLERS INTERNATI	00001	1118840	575634	04/13/26	<u>3,196.86</u>
					Account Total	<u>3,196.86</u>
					Department Total	<u><u>3,196.86</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 Professional Serv					
	CHILDRENS HOSPITAL	00001	1118924	575800	04/14/26	<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>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	1118846	575645	04/13/26	<u>588.96</u>
					Account Total	<u>588.96</u>
					Department Total	<u><u>588.96</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					
	ADKINS SANDRA JO	00007	5766	575212	04/09/26	746.00
	AGUILAR CUITLAHUAC AND	00007	5769	575230	04/09/26	11.71
	CANALES JUAN	00007	5759	575212	04/09/26	83.00
	CARDOZA FLORENTINO AND CARDOZA	00007	5768	575227	04/09/26	109.62
	CASA LAGO LLC	00007	5757	575212	04/09/26	25.69
	HILL JAMES C	00007	5764	575212	04/09/26	2.70
	HP COLORADO I LLC	00007	5754	575212	04/09/26	5.03
	HU YA YING	00007	5755	575212	04/09/26	47.85
	KLEINER JACOB LOUIS AND	00007	5763	575212	04/09/26	65.67
	MENDEZ ENRIQUE JULIAN LOPEZ AN	00007	5767	575212	04/09/26	67.40
	OPENDOOR PROPERTY TRUST I	00007	5765	575212	04/09/26	34.62
	OPENDOOR PROPERTY TRUST I	00007	5760	575212	04/09/26	61.39
	OPENDOOR PROPERTY TRUST I	00007	5770	575230	04/09/26	48.90
	SCHIRRMEISTER-ARIAS JOSE C AND	00007	5762	575212	04/09/26	83.00
	WILLIAM D ALDRICH LIVING TRUST	00007	5756	575212	04/09/26	3.71
					Account Total	1,396.29
					Department Total	1,396.29

**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>
	Contract Employment					
	CREATIVE CIRCLE LLC	00049	1119105	576078	04/15/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1119106	576079	04/15/26	4,116.00
					Account Total	<u>7,836.00</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1118886	575755	04/14/26	95.00
	THE TRANSLATION TEAM	00049	1118887	575756	04/14/26	80.00
	THE TRANSLATION TEAM	00049	1118888	575757	04/14/26	164.02
	THE TRANSLATION TEAM	00049	1118889	575758	04/14/26	60.00
	THE TRANSLATION TEAM	00049	1118890	575759	04/14/26	170.09
	THE TRANSLATION TEAM	00049	1118891	575761	04/14/26	80.00
					Account Total	<u>649.11</u>
					Department Total	<u><u>8,485.11</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					
	ARAPAHOE COMMUNITY COLLEGE	00035	1118563	575169	04/09/26	<u>2,497.50</u>
					Account Total	<u>2,497.50</u>
					Department Total	<u><u>2,497.50</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					
	ARAPAHOE COMMUNITY COLLEGE	00035	1118563	575169	04/09/26	<u>2,497.50</u>
					Account Total	<u>2,497.50</u>
					Department Total	<u><u>2,497.50</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      3,974,285.65