

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					
	CHAND AVINESH	00001	1118008	574117	04/02/26	115.00
	SINGH ARSHDEEP	00001	1118009	574118	04/02/26	50.00
	WYATT DAVID	00001	1118128	574463	04/06/26	100.00
					Account Total	<u>265.00</u>
					Department Total	<u><u>265.00</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1118414	574878	04/08/26	<u>3,349.50</u>
					Account Total	<u>3,349.50</u>
					Department Total	<u><u>3,349.50</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1118016	574130	04/02/26	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1118491	574988	04/08/26	232.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1118509	575007	04/08/26	65.00
	PEAK FORM LLC	00019	1118091	574318	04/03/26	172.00
					Account Total	469.00
					Department Total	469.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO DOORWAYS INC	00004	1118070	574289	04/03/26	6,303.65
	COLO DOORWAYS INC	00004	1118070	574289	04/03/26	35.00
	COLORADO MECHANICAL SYSTEMS	00004	1118253	574673	04/07/26	39,325.00
	DHM DESIGNS	00004	1118528	575032	04/08/26	8,872.10
	FCI CONSTRUCTORS INC	00004	1118264	574686	04/07/26	153,788.98
	FCI CONSTRUCTORS INC	00004	1118265	574687	04/07/26	104,625.80
	ICONENERGY CEG LLC	00004	1118071	574290	04/03/26	220.00
	ICONENERGY CEG LLC	00004	1118072	574291	04/03/26	220.00
					Account Total	<u>313,390.53</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1118264	574686	04/07/26	7,689.45-
	FCI CONSTRUCTORS INC	00004	1118265	574687	04/07/26	5,231.29-
					Account Total	<u>12,920.74-</u>
					Department Total	<u><u>300,469.79</u></u>

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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>
	Buildings					
	SUMMIT LABORATORIES INC	00001	1118547	575148	04/08/26	<u>3,916.77</u>
					Account Total	<u>3,916.77</u>
					Department Total	<u><u>3,916.77</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1118129	574466	04/06/26	<u>345.37</u>
					Account Total	<u>345.37</u>
					Department Total	<u><u>345.37</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1118360	574795	04/07/26	13,260.00
	TIERRA ROJO CORPORATION	00030	1118361	574796	04/07/26	3,370.00
					Account Total	16,630.00
					Department Total	16,630.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1118523	575025	04/02/26	82.95
	DOCUVAULT COLORADO	00001	1118524	575026	04/02/26	82.95
	DOCUVAULT COLORADO	00001	1118525	575027	04/02/26	69.95
	DOCUVAULT COLORADO	00001	1118488	574985	04/08/26	95.95
					Account Total	331.80
					Department Total	331.80

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1118478	574966	04/02/26	<u>82.95</u>
					Account Total	<u>82.95</u>
					Department Total	<u><u>82.95</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1117995	574088	04/01/26	3,550.00
	ASCENT AVIATION GROUP INC	00043	1118105	574414	04/06/26	31,472.79
	ELEVATOR TECHNICIANS LLC	00043	1118239	574657	04/07/26	339.00
	ELEVATOR TECHNICIANS LLC	00043	1118239	574657	04/07/26	140.16
	HIRED GUNWEED & PEST CONTROL	00043	1118413	574877	04/08/26	2,256.00
					Account Total	<u>37,757.95</u>
					Department Total	<u><u>37,757.95</u></u>

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HENDERSON COMMUNITY CHURCH	00049	1118141	574481	04/06/26	<u>1,144.21</u>
					Account Total	<u>1,144.21</u>
					Department Total	<u><u>1,144.21</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					
	THE SALVATION ARMY A CALIFORNI	00001	1117796	573439	03/31/26	<u>333,333.34</u>
					Account Total	<u>333,333.34</u>
					Department Total	<u><u>333,333.34</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1118247	574665	04/07/26	48,309.13
	UNITED HEALTHCARE	00019	1118247	574665	04/07/26	328.26
					Account Total	<u>48,637.39</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1118521	575022	04/08/26	423,172.50
					Account Total	<u>423,172.50</u>
					Department Total	<u><u>471,809.89</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1118064	574201	04/02/26	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1118150	574493	04/06/26	200.00
					Account Total	200.00
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1118101	574330	04/03/26	55.95
					Account Total	55.95
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1118099	574328	04/03/26	70.00
	COLORADO COMMUNITY MEDIA	00001	1118100	574329	04/03/26	35.00
	COLORADO REALTY RECON	00001	1118093	574321	04/03/26	1,275.00
					Account Total	1,380.00
					Department Total	1,635.95

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DAWN B HOLMES INC	00001	1118103	574332	04/03/26	<u>2,400.00</u>
					Account Total	<u>2,400.00</u>
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1118104	574333	04/03/26	<u>2,300.00</u>
					Account Total	<u>2,300.00</u>
					Department Total	<u><u>4,700.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1118124	574450	04/06/26	<u>1,214.49</u>
					Account Total	<u>1,214.49</u>
					Department Total	<u><u>1,214.49</u></u>

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Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117733	573251	03/30/26	<u>262.52</u>
					Account Total	<u>262.52</u>
					Department Total	<u><u>262.52</u></u>

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1118643	575292	04/09/26	381,392.00
	NORTH METRO COMMUNITY SERVICES	00020	1118644	575293	04/09/26	903,206.33
					Account Total	1,284,598.33
					Department Total	1,284,598.33

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117733	573251	03/30/26	1,627.38
	WELLS FARGO VENDOR FINANCIAL S	00001	1117733	573251	03/30/26	184.81
	WELLS FARGO VENDOR FINANCIAL S	00001	1117733	573251	03/30/26	277.82
	WELLS FARGO VENDOR FINANCIAL S	00001	1117733	573251	03/30/26	195.25
					Account Total	2,285.26
	Membership Dues					
	COLO INFORMATION SHARING CONSO	00001	1118495	574993	04/08/26	425.00
					Account Total	425.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1118442	574914	04/08/26	391.65
	ARAMARK REFRESHMENT SERVICES	00001	1118443	574915	04/08/26	28.00
					Account Total	419.65
	Other Professional Serv					
	FOOTE LUCERO CHRISTINE	00001	1118541	575046	04/08/26	118.00
	TRAUMA TRIAL EXPERTS	00001	1118540	575045	04/08/26	206.50
					Account Total	324.50
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1118440	574912	04/08/26	2,273.70
					Account Total	2,273.70
					Department Total	5,728.11

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PIKES PEAK HARLEY DAVIDSON	00006	1118537	575041	04/08/26	30,848.20
	PIKES PEAK HARLEY DAVIDSON	00006	1118537	575041	04/08/26	30,848.20
	WEX BANK	00006	1118304	574734	04/07/26	5,092.60
					Account Total	<u>66,789.00</u>
					Department Total	<u><u>66,789.00</u></u>

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<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	1118126	574461	04/06/26	<u>938.00</u>
					Account Total	<u>938.00</u>
					Department Total	<u><u>938.00</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	1118452	574927	04/08/26	284.40
					Account Total	284.40
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1118014	574125	04/02/26	81.92
					Account Total	81.92
					Department Total	<u>366.32</u>

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<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	1118292	574722	04/07/26	<u>77,345.46</u>
					Account Total	<u>77,345.46</u>
					Department Total	<u><u>77,345.46</u></u>

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Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1118487	574984	04/08/26	3,384.65
	RED ARROW MANUFACTURING	00006	1118485	574980	04/08/26	3,479.65
					Account Total	<u>6,864.30</u>
					Department Total	<u><u>6,864.30</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1118476	574964	04/08/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1118036	574163	04/02/26	19,552.65
					Account Total	19,552.65
	Gas & Electricity					
	Energy Cap Bill ID=17331	00001	1118379	574859	04/13/26	907.27
					Account Total	907.27
					Department Total	<u>20,459.92</u>

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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	1118035	574162	04/02/26	13,571.64
					Account Total	13,571.64
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1118258	574679	04/07/26	77.50
	Energy Cap Bill ID=17362	00001	1118381	574859	04/01/26	88.80
					Account Total	166.30
					Department Total	13,737.94

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<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STONE AND CONCRETE INC	00043	1118249	574668	04/07/26	<u>8,270.00</u>
					Account Total	<u>8,270.00</u>
					Department Total	<u><u>8,270.00</u></u>

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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					
	COATING SYSTEMS INC	00001	1118296	574726	04/07/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17352	00001	1118389	574859	04/02/26	5,961.14
	Energy Cap Bill ID=17370	00001	1118390	574859	03/27/26	1,493.41
					Account Total	<u>7,454.55</u>
					Department Total	<u><u>7,454.55</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17340	00001	1118394	574859	03/26/26	535.81
	Energy Cap Bill ID=17347	00001	1118395	574859	04/02/26	87.42
	Energy Cap Bill ID=17349	00001	1118396	574859	04/02/26	1,103.71
	Energy Cap Bill ID=17354	00001	1118397	574859	04/02/26	25,154.72
	Energy Cap Bill ID=17358	00001	1118398	574859	04/02/26	10,364.56
	Energy Cap Bill ID=17365	00001	1118399	574859	03/20/26	21,148.29
					Account Total	58,394.51
	Maintenance Contracts					
	SUC N UP LLC	00001	1118415	574879	04/08/26	3,876.00
					Account Total	3,876.00
					Department Total	62,270.51

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1118272	574696	04/07/26	7,900.00
					Account Total	<u>7,900.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17364	00001	1118391	574859	04/02/26	9,381.26
	Energy Cap Bill ID=17380	00001	1118392	574859	03/27/26	672.52
					Account Total	<u>10,053.78</u>
					Department Total	<u><u>17,953.78</u></u>

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<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=17345	00050	1118400	574859	04/02/26	396.22
	Energy Cap Bill ID=17348	00050	1118401	574859	04/02/26	2,280.59
	Energy Cap Bill ID=17355	00050	1118402	574859	04/02/26	75.79
	Energy Cap Bill ID=17374	00050	1118403	574859	03/30/26	113.83
	Energy Cap Bill ID=17375	00050	1118404	574859	03/30/26	264.64
					Account Total	3,131.07
					Department Total	3,131.07

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<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1118458	574940	04/08/26	<u>6,355.00</u>
					Account Total	<u>6,355.00</u>
					Department Total	<u><u>6,355.00</u></u>

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<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	1118468	574954	04/08/26	5,590.00
					Account Total	5,590.00
	Gas & Electricity					
	Energy Cap Bill ID=17351	00001	1118371	574859	04/02/26	42,260.00
	Energy Cap Bill ID=17356	00001	1118372	574859	04/02/26	3,617.00
					Account Total	45,877.00
					Department Total	51,467.00

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<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17353	00001	1118376	574859	03/31/26	<u>1,364.05</u>
					Account Total	<u>1,364.05</u>
					Department Total	<u><u>1,364.05</u></u>

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Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1118423	574890	04/08/26	150.00
					Account Total	<u>150.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17371	00001	1118373	574859	03/31/26	11,535.98
	Energy Cap Bill ID=17378	00001	1118374	574859	03/31/26	12,578.76
	Energy Cap Bill ID=17379	00001	1118375	574859	03/31/26	2,824.89
					Account Total	<u>26,939.63</u>
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1118424	574892	04/08/26	19,380.14
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1118426	574895	04/08/26	19,380.14
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1118420	574886	04/08/26	19,380.14
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1118421	574888	04/08/26	19,380.14
					Account Total	<u>77,520.56</u>
					Department Total	<u><u>104,610.19</u></u>

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Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17344	00001	1118366	574859	04/02/26	23.69
	Energy Cap Bill ID=17361	00001	1118367	574859	04/02/26	27,264.57
	Energy Cap Bill ID=17363	00001	1118368	574859	03/20/26	2,345.51
					Account Total	<u>29,633.77</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1118038	574165	04/01/26	487.30
					Account Total	<u>487.30</u>
					Department Total	<u><u>30,121.07</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17346	00001	1118378	574859	04/01/26	276.32
					Account Total	276.32
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1118270	574693	04/07/26	110.15
	SWIMS DISPOSAL	00001	1118271	574694	04/07/26	100.35
	SWIMS DISPOSAL	00001	1118260	574681	04/07/26	110.15
					Account Total	320.65
					Department Total	596.97

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1118269	574692	04/07/26	65.62
					Account Total	65.62
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1117950	573940	04/01/26	48.95
	CULLIGAN	00001	1117951	573941	04/01/26	48.95
					Account Total	97.90
					Department Total	163.52

County of Adams
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<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					
	COLORADO WATER WELL PM LLC	00001	1118412	574875	04/08/26	8,380.00
	DISCOUNT PLUMBING SERVICES INC	00001	1118431	574902	04/08/26	13,540.45
	SUMMIT FIRE PROTECTION CO	00001	1118244	574662	04/07/26	2,350.00
					Account Total	24,270.45
	Gas & Electricity					
	Energy Cap Bill ID=17359	00001	1118382	574859	03/30/26	755.85
	Energy Cap Bill ID=17366	00001	1118383	574859	03/30/26	346.66
	Energy Cap Bill ID=17367	00001	1118384	574859	03/30/26	190.38
	Energy Cap Bill ID=17368	00001	1118385	574859	03/30/26	324.00
	Energy Cap Bill ID=17372	00001	1118386	574859	03/30/26	297.45
	Energy Cap Bill ID=17377	00001	1118387	574859	03/30/26	145.87
	Energy Cap Bill ID=17381	00001	1118388	574859	03/30/26	59.13
	XCEL ENERGY	00001	1118039	574166	03/16/26	619.22
					Account Total	2,738.56
					Department Total	27,009.01

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=17376	00001	1118393	574859	03/27/26	<u>4,503.16</u>
					Account Total	<u>4,503.16</u>
					Department Total	<u><u>4,503.16</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17360	00001	1118370	574859	04/01/26	<u>510.60</u>
					Account Total	<u>510.60</u>
					Department Total	<u><u>510.60</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17373	00001	1118369	574859	03/31/26	<u>12,294.98</u>
					Account Total	<u>12,294.98</u>
					Department Total	<u><u>12,294.98</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1118037	574164	04/02/26	<u>475.83</u>
					Account Total	<u>475.83</u>
	Gas & Electricity					
	Energy Cap Bill ID=17324	00001	1118380	574859	04/07/26	<u>497.54</u>
					Account Total	<u>497.54</u>
					Department Total	<u><u>973.37</u></u>

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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					
	Energy Cap Bill ID=17350	00001	1118377	574859	04/02/26	<u>622.48</u>
					Account Total	<u>622.48</u>
					Department Total	<u><u>622.48</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	WESTMINSTER CITY OF	00004	1118467	574953	04/08/26	87,713.31
					Account Total	87,713.31
	Other Professional Serv					
	FIRST AMERICAN TITLE INSURANCE	00004	1118466	574952	04/08/26	70.00
					Account Total	70.00
					Department Total	<u>87,783.31</u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1118276	574703	04/07/26	25.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1118213	574623	04/07/26	120.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1118223	574637	04/07/26	335.00
	ALSHAMMARIE MOHAMMAD	00001	1117851	573501	03/31/26	100.00
	AMAZON	00001	1117932	573879	04/01/26	185.47
	AMAZON	00001	1117928	573837	04/01/26	57.08
	AMAZON CORPORATE LLC	00001	1118227	574641	04/07/26	53.64
	BASS LETTARYL	00001	1117919	573767	04/01/26	100.00
	BROOMFIELD POLICE DEPARTMENT	00001	1117925	573812	04/01/26	93.75
	BROOMFIELD POLICE DEPARTMENT	00001	1117926	573835	04/01/26	93.75
	CORTEZ JINA PAOLA CERON	00001	1117848	573498	03/31/26	150.00
	CORTEZ JINA PAOLA CERON	00001	1118289	574718	04/07/26	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1117861	573512	03/31/26	89.11
	DOUGLAS KNIGHT & ASSOCIATES	00001	1117921	573782	04/01/26	428.75
	GARCIA DORANTES SARAH	00001	1117849	573499	03/31/26	113.48
	GARCIA DORANTES SARAH	00001	1118293	574723	04/07/26	113.48
	GOLD KATHRYN	00001	1117846	573495	03/31/26	58.56
	GOLD KATHRYN	00001	1117847	573497	03/31/26	58.56
	GREEN JASMINE	00001	1117858	573509	03/31/26	300.00
	GREEN JASMINE	00001	1118224	574638	04/07/26	49.88
	GREEN JASMINE	00001	1118225	574639	04/07/26	49.88
	GREEN JASMINE	00001	1118291	574720	04/07/26	300.00
	HAWKINS NICOLE	00001	1117913	573715	04/01/26	35.00
	HEMPHILL MIDDLE SCHOOL	00001	1118226	574640	04/07/26	200.00
	HUNTER KARA	00001	1118212	574622	04/07/26	47.92
	JOHANSON COURTNEY	00001	1117917	573752	04/01/26	100.00
	LAMBERT DAMION	00001	1118275	574700	04/07/26	547.50
	MARQUEZ MAYRA	00001	1117859	573510	03/31/26	100.00
	MARQUEZ MAYRA	00001	1118214	574624	04/07/26	100.00
	MAXWELL MEGAN	00001	1117931	573863	04/01/26	70.00
	MEDINA BRANDI	00001	1117918	573753	04/01/26	75.00
	MORALES TOBIAS	00001	1118218	574628	04/07/26	63.00
	NAKATO JOYCE	00001	1118286	574715	04/07/26	148.00
	NAKATO JOYCE	00001	1117845	573494	03/31/26	148.00
	OREILLY AUTO PARTS	00001	1118215	574625	04/07/26	75.90

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	OREILLY AUTO PARTS	00001	1118295	574725	04/07/26	75.90
	PERRY RYAN	00001	1118273	574697	04/07/26	50.00
	RAMSOWER CHRISTOPHER	00001	1118211	574621	04/07/26	50.00
	ROCKY MOUNTAIN PAWN	00001	1117910	573701	04/01/26	30.00
	RODGERS EDDIE	00001	1117852	573502	03/31/26	20.00
	STEAD HIGH SCHOOL	00001	1117856	573506	03/31/26	120.00
	STEAD HIGH SCHOOL	00001	1118282	574711	04/07/26	120.00
	STONEBURNER ANNIE	00001	1117911	573713	04/01/26	61.94
	SUNDAY JAMES	00001	1117853	573503	03/31/26	470.00
	TAZ3 LLC	00001	1117855	573505	03/31/26	120.00
	TAZ3 LLC	00001	1117843	573492	03/31/26	300.00
	TAZ3 LLC	00001	1117916	573734	04/01/26	120.00
	THE LAUNDRY SPOT	00001	1117854	573504	03/31/26	250.00
	THE LAUNDRY SPOT	00001	1118216	574626	04/07/26	250.00
	THE LAUNDRY SPOT	00001	1118278	574705	04/07/26	250.00
	WHITESIDES NO 2 INC	00001	1117914	573731	04/01/26	99.32
	WYNN SHELLY	00001	1118217	574627	04/07/26	108.50
	ZUNIGA CANO RAMIRO	00001	1117923	573807	04/01/26	99.76
					Account Total	7,331.13
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1118522	575024	04/08/26	26,941.65
	ROCKY MOUNTAIN RESERVE INC	00001	1118522	575024	04/08/26	3,360.51
					Account Total	30,302.16
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1118228	574642	04/07/26	1,729,963.05
	KAISER PERMANENTE	00001	1118228	574642	04/07/26	7,215.34
					Account Total	1,737,178.39
	Received not Vouchered Clrg					
	ADVANCED STUCCO DESIGN INC	00001	1118461	574945	04/08/26	5,292.00
	ADVANTAGE TREATMENT CENTER	00001	1118172	574563	04/07/26	2,321.59
	ADVANTAGE TREATMENT CENTER	00001	1118173	574564	04/07/26	2,321.59
	ALBERTS WATER & WASTEWATER SPE	00001	1118436	574907	04/08/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1118436	574907	04/08/26	60.00
	ALBERTS WATER & WASTEWATER SPE	00001	1118436	574907	04/08/26	540.00
	ALBERTS WATER & WASTEWATER SPE	00001	1118238	574656	03/11/26	600.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALBERTS WATER & WASTEWATER SPE	00001	1118238	574656	03/11/26	40.50
	ALBERTS WATER & WASTEWATER SPE	00001	1118238	574656	03/11/26	220.00
	ALTA LANGUAGE SERVICES INC	00001	1118252	574672	04/07/26	406.00
	ANM	00001	1118237	574655	04/07/26	6,415.50
	APT SERVICE INC	00001	1118080	574300	04/02/26	277.00
	C&L WATER SOLUTIONS	00001	1117909	573647	04/01/26	11,535.00
	CARASOFT TECHNOLOGY CORP	00001	1118134	574474	04/06/26	1,130.58
	CARASOFT TECHNOLOGY CORP	00001	1118411	574871	04/08/26	24,139.52
	CML SECURITY LLC	00001	1118229	574643	04/07/26	2,371.08
	CML SECURITY LLC	00001	1118230	574644	04/07/26	2,256.00
	CML SECURITY LLC	00001	1117939	573923	04/01/26	15,268.00
	COCREATE COEVOLVE LLC	00001	1118166	574557	04/06/26	300.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1118094	574322	04/03/26	2,200.00
	COLORADO MECHANICAL SYSTEMS	00001	1118251	574671	04/07/26	11,526.00
	COLORADO PORTABLES	00001	1118067	574286	04/03/26	212.75
	COLORADO PORTABLES	00001	1118068	574287	04/03/26	212.75
	COLORADO POVERTY LAW PROJECT	00001	1118066	574284	04/03/26	673.45
	COLORADO POVERTY LAW PROJECT	00001	1118066	574284	04/03/26	15,101.20
	CORECIVIC INC	00001	1118174	574565	04/07/26	6,091.43
	CORECIVIC INC	00001	1118175	574566	04/07/26	285,368.36
	CORECIVIC INC	00001	1118176	574567	04/07/26	5,366.65
	CORECIVIC INC	00001	1118177	574568	04/07/26	179,707.68
	CORRHEALTH LLC	00001	1117936	573919	04/01/26	564,163.23
	DIRSEC	00001	1118256	574677	04/07/26	13,860.15
	DIRSEC	00001	1118256	574677	04/07/26	70,072.11
	ECONORTHWEST	00001	1118362	574856	04/08/26	12,707.13
	ENCODEPLUS LLC	00001	1118107	574416	04/06/26	44.00
	FCI CONSTRUCTORS INC	00001	1118434	574905	04/08/26	14,391.28
	GALLS LLC	00001	1118319	574749	04/07/26	94.66
	GALLS LLC	00001	1118320	574750	04/07/26	141.99
	GALLS LLC	00001	1118322	574752	04/07/26	141.99
	GALLS LLC	00001	1118323	574754	04/07/26	141.99
	GALLS LLC	00001	1118324	574755	04/07/26	141.99
	GALLS LLC	00001	1118325	574756	04/07/26	141.99
	GALLS LLC	00001	1118326	574757	04/07/26	141.99
	GALLS LLC	00001	1118327	574758	04/07/26	47.33

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	GALLS LLC	00001	1118328	574759	04/07/26	111.34
	GALLS LLC	00001	1118329	574760	04/07/26	173.76
	GALLS LLC	00001	1118330	574761	04/07/26	167.01
	GALLS LLC	00001	1118331	574762	04/07/26	167.01
	GALLS LLC	00001	1118332	574763	04/07/26	167.01
	GALLS LLC	00001	1118333	574764	04/07/26	167.01
	GALLS LLC	00001	1118334	574765	04/07/26	167.01
	GALLS LLC	00001	1118335	574766	04/07/26	55.67
	GALLS LLC	00001	1118336	574767	04/07/26	167.01
	GALLS LLC	00001	1118337	574768	04/07/26	167.01
	GALLS LLC	00001	1118338	574769	04/07/26	167.01
	GALLS LLC	00001	1118339	574770	04/07/26	162.39
	GALLS LLC	00001	1118340	574771	04/07/26	162.39
	GALLS LLC	00001	1118341	574772	04/07/26	54.13
	GALLS LLC	00001	1118342	574773	04/07/26	145.54
	GALLS LLC	00001	1118343	574775	04/07/26	69.78
	GALLS LLC	00001	1118343	574775	04/07/26	274.08
	GALLS LLC	00001	1118344	574776	04/07/26	97.26
	GALLS LLC	00001	1118345	574777	04/07/26	138.29
	GALLS LLC	00001	1118347	574779	04/07/26	167.01
	GALLS LLC	00001	1118348	574780	04/07/26	47.33
	GALLS LLC	00001	1118349	574781	04/07/26	94.66
	GALLS LLC	00001	1118350	574783	04/07/26	94.66
	GALLS LLC	00001	1118351	574784	04/07/26	47.33
	GALLS LLC	00001	1118352	574785	04/07/26	47.33
	GALLS LLC	00001	1118353	574786	04/07/26	205.07
	GALLS LLC	00001	1118354	574787	04/07/26	107.74
	GALLS LLC	00001	1118355	574788	04/07/26	72.38
	GALLS LLC	00001	1118279	574706	04/07/26	14.04
	GALLS LLC	00001	1118280	574708	04/07/26	54.13
	GALLS LLC	00001	1118281	574710	04/07/26	67.79
	GALLS LLC	00001	1118283	574712	04/07/26	355.20
	GALLS LLC	00001	1118284	574713	04/07/26	50.31
	GALLS LLC	00001	1118285	574714	04/07/26	14.04
	GALLS LLC	00001	1118287	574716	04/07/26	94.66
	GALLS LLC	00001	1118288	574717	04/07/26	141.99

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1118277	574704	04/07/26	92.75
	GALLS LLC	00001	1118290	574719	04/07/26	94.66
	GALLS LLC	00001	1118298	574728	04/07/26	131.82
	GALLS LLC	00001	1118299	574729	04/07/26	43.66
	GALLS LLC	00001	1118300	574730	04/07/26	62.69
	GALLS LLC	00001	1118301	574731	04/07/26	62.69
	GALLS LLC	00001	1118302	574732	04/07/26	62.69
	GALLS LLC	00001	1118308	574738	04/07/26	54.13
	GALLS LLC	00001	1118309	574739	04/07/26	162.39
	GALLS LLC	00001	1118310	574740	04/07/26	54.13
	GALLS LLC	00001	1118311	574741	04/07/26	56.38
	GALLS LLC	00001	1118312	574742	04/07/26	121.94
	GALLS LLC	00001	1118313	574743	04/07/26	55.67
	GALLS LLC	00001	1118314	574744	04/07/26	167.01
	GALLS LLC	00001	1118315	574745	04/07/26	141.99
	GALLS LLC	00001	1118316	574746	04/07/26	141.99
	GALLS LLC	00001	1118317	574747	04/07/26	47.33
	GALLS LLC	00001	1118178	574569	04/06/26	138.29
	GALLS LLC	00001	1118179	574570	04/06/26	105.86
	GALLS LLC	00001	1118180	574571	04/06/26	67.79
	GALLS LLC	00001	1118181	574572	04/06/26	67.79
	GALLS LLC	00001	1118182	574573	04/06/26	67.79
	GALLS LLC	00001	1118183	574574	04/06/26	162.39
	GALLS LLC	00001	1118184	574576	04/06/26	36.69
	GALLS LLC	00001	1118184	574576	04/06/26	125.70
	GALLS LLC	00001	1118185	574577	04/06/26	108.26
	GALLS LLC	00001	1118186	574578	04/06/26	162.39
	GALLS LLC	00001	1118187	574579	04/06/26	162.39
	GALLS LLC	00001	1118188	574582	04/06/26	47.60
	GALLS LLC	00001	1118189	574583	04/06/26	120.11
	GALLS LLC	00001	1118190	574584	04/06/26	70.50
	GALLS LLC	00001	1118191	574585	04/06/26	138.29
	GRANICUS LLC	00001	1117799	573442	03/31/26	88,675.58
	GRAVES CIVIC SOLUTIONS LLC	00001	1118075	574295	04/03/26	10,500.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1118077	574297	04/03/26	10,000.00
	HEARTY DEBORAH	00001	1117803	573446	03/31/26	750.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HIGH ALTITUDE EQUIPMENT	00001	1118262	574683	04/07/26	44,497.70
	HOLLAND AND HART LLP	00001	1118095	574323	04/03/26	2,415.50
	I D EDGE	00001	1117709	573203	03/30/26	5,359.70
	IDEXX DISTRIBUTION INC	00001	1118132	574472	04/06/26	578.47
	INSIGHT PUBLIC SECTOR	00001	1118167	574558	04/06/26	24,633.45
	INSIGHT PUBLIC SECTOR	00001	1118204	574607	04/07/26	280,303.45
	INTERVENTION COMMUNITY CORRECT	00001	1118170	574561	04/07/26	964.21
	INTERVENTION COMMUNITY CORRECT	00001	1118171	574562	04/07/26	351.23
	INTERVENTION COMMUNITY CORRECT	00001	1118137	574477	04/06/26	17,813.95
	INTERVENTION COMMUNITY CORRECT	00001	1118138	574478	04/06/26	12,831.30
	INTERVENTION COMMUNITY CORRECT	00001	1118139	574479	04/06/26	12,595.43
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1118307	574737	04/07/26	11,700.00
	JEFFERSON WELLS	00001	1118446	574919	04/08/26	11,770.00
	KECI CIVIL INC	00001	1118073	574292	04/03/26	11,910.59
	KENDIG KEAST COLLABORATIVE	00001	1118106	574415	04/06/26	6,021.98
	LARIMER COUNTY COMMUNITY CORRE	00001	1118168	574559	04/07/26	2,396.48
	LARIMER COUNTY COMMUNITY CORRE	00001	1118169	574560	04/07/26	299.56
	MAINTENANCE CHEF	00001	1118079	574299	04/02/26	525.00
	MAINTENANCE CHEF	00001	1118025	574149	04/02/26	1,219.49
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1117712	573206	03/30/26	546.25
	MIDWEST VETERINARY SUPPLY INC	00001	1118031	574155	04/02/26	345.45
	MIDWEST VETERINARY SUPPLY INC	00001	1118032	574156	04/02/26	1,964.90
	MURPHY RICK	00001	1118026	574150	04/02/26	4,614.40
	MWI ANIMAL HEALTH	00001	1118029	574153	04/02/26	198.73
	MWI ANIMAL HEALTH	00001	1118030	574154	04/02/26	440.50
	ORACLE AMERICA INC	00001	1118078	574298	04/02/26	3,762.00
	PEARL COUNSELING LLC	00001	1118023	574147	04/02/26	7,308.00
	PEARL COUNSELING LLC	00001	1118024	574148	04/02/26	3,360.00
	PG CONSTRUCTION SERVICES INC	00001	1118617	575261	04/08/26	10,588.00
	PLACER LABS INC	00001	1118469	574955	04/08/26	52,000.00
	PROFESSIONAL WINDOW CLEANING	00001	1118474	574962	04/08/26	340.00
	PROFESSIONAL WINDOW CLEANING	00001	1118475	574963	04/08/26	750.00
	PROFESSIONAL WINDOW CLEANING	00001	1118250	574670	04/07/26	12,400.00
	PROFESSIONAL WINDOW CLEANING	00001	1118250	574670	04/07/26	4,000.00
	PUSH PEDAL PULL INC	00001	1118435	574906	04/08/26	635.00
	QUANTUM WATER & ENVIRONMENT	00001	1118465	574949	04/08/26	71,508.01

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	REVEREND BROWN SPIRITUAL CARE	00001	1118027	574151	04/02/26	5,233.35
	RTM ENGINEERING CONSULTANTS LL	00001	1118462	574946	04/08/26	3,551.50
	SECURITAS SECURITY SERVICES US	00001	1118538	575042	04/08/26	23,638.60
	SECURITAS SECURITY SERVICES US	00001	1118131	574471	04/06/26	9,747.07
	SENSERA SYSTEMS INC	00001	1118043	574171	04/02/26	36,453.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1118445	574917	04/08/26	7,000.00
	SIEGEL THOMAS WEIL	00001	1118529	575033	04/08/26	350.00
	SIEGEL THOMAS WEIL	00001	1117952	573942	04/01/26	1,000.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1118135	574475	04/06/26	79,094.18
	SUMMIT FOOD SERVICE LLC	00001	1117867	573575	03/31/26	9,009.39
	SUMMIT FOOD SERVICE LLC	00001	1118356	574789	04/07/26	5,380.96
	SUMMIT FOOD SERVICE LLC	00001	1118357	574790	04/07/26	4,027.27
	SWANK MOTION PICTURES INC	00001	1117938	573922	04/01/26	5,560.00
	THERMAL & MOISTURE PROTECTION	00001	1118074	574294	04/03/26	150.00
	TRINITY SERVICES GROUP INC	00001	1118069	574288	04/03/26	291,019.00
	TRUE POINT SOLUTIONS	00001	1118165	574556	04/06/26	26,295.00
	TRUE POINT SOLUTIONS	00001	1118255	574675	04/07/26	16,136.25
	TYGRET DEBRA R	00001	1118056	574189	04/02/26	550.00
	ZAYO NETWORK SERVICES LLC	00001	1118410	574869	04/08/26	1,310.00
					Account Total	<u>2,524,378.48</u>
	Retainages Payable					
	KECI CIVIL INC	00001	1118073	574292	04/03/26	595.53-
	PG CONSTRUCTION SERVICES INC	00001	1118617	575261	04/08/26	529.40-
					Account Total	<u>1,124.93-</u>
					Department Total	<u><u>4,298,065.23</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANM	00005	1118136	574476	04/06/26	6,568.81
	ECI SITE CONSTRUCTION MANAGEME	00005	1118198	574592	04/06/26	320,102.27
					Account Total	326,671.08
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1118198	574592	04/06/26	16,005.11-
					Account Total	16,005.11-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	391.32
					Account Total	391.32
					Department Total	311,057.29

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	3,924.00
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	236.96
					Account Total	4,160.96
	Education & Training					
	L L JOHNSON DIST	00005	1118087	574312	04/03/26	300.00
					Account Total	300.00
	Gas & Electricity					
	XCEL ENERGY	00005	1118321	574751	04/07/26	1,129.52
					Account Total	1,129.52
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1118084	574309	04/03/26	1,838.60
	PAYSON GOLF CONSTRUCTION LLC	00005	1118088	574313	04/03/26	9,500.00
	THE TERDINATOR LLC	00005	1118089	574314	04/03/26	1,625.00
	UNDERWATER RECOVERY SPECIALIST	00005	1118090	574315	04/03/26	8,075.47
					Account Total	21,039.07
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1118083	574308	04/03/26	93.81
					Account Total	93.81
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1118085	574310	04/03/26	297.97
	L L JOHNSON DIST	00005	1118085	574310	04/03/26	277.08-
	L L JOHNSON DIST	00005	1118086	574311	04/03/26	290.11
					Account Total	311.00
					Department Total	27,034.36

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	1118318	574748	04/07/26	824.07
	XCEL ENERGY	00005	1118318	574748	04/07/26	465.03
					Account Total	1,289.10
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	10,230.00
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	633.14
					Account Total	10,863.14
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	192.85
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	550.37
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	30.00
					Account Total	1,291.16
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	367.00
					Account Total	367.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1118125	574459	04/06/26	461.41
					Account Total	461.41
					Department Total	15,815.78

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<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 Services					
	LABORATORY CORPORATION OF AMER	00049	1118158	574505	04/06/26	35.05
	LABORATORY CORPORATION OF AMER	00049	1118160	574507	04/06/26	2,055.66
	LABORATORY CORPORATION OF AMER	00049	1118161	574508	04/06/26	70.10
					Account Total	<u>2,160.81</u>
					Department Total	<u><u>2,160.81</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1117999	574093	04/02/26	3,801.87
	SYSCO DENVER	00031	1117999	574093	04/02/26	351.86
	SYSCO DENVER	00031	1117903	573623	04/01/26	286.80
	SYSCO DENVER	00031	1117904	573631	04/01/26	204.00
	SYSCO DENVER	00031	1117905	573632	04/01/26	306.00
	SYSCO DENVER	00031	1117907	573640	04/01/26	166.86
	SYSCO DENVER	00031	1117908	573642	04/01/26	209.69
	SYSCO DENVER	00031	1117797	573440	03/31/26	168.91
	SYSCO DENVER	00031	1117795	573438	03/31/26	1,995.86
					Account Total	<u>7,491.85</u>
					Department Total	<u><u>7,491.85</u></u>

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	1117773	573371	03/31/26	512.65
	CENTURY LINK	00031	1117901	573597	04/01/26	147.36
	CENTURY LINK	00031	1117902	573598	04/01/26	558.05
	CENTURY LINK	00031	1117943	573930	04/01/26	187.30
	CENTURYLINK	00031	1117724	573239	03/30/26	12.48
					Account Total	1,417.84
					Department Total	1,417.84

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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORETON & COMPANY	00019	1118526	575028	04/08/26	10,416.67
					Account Total	10,416.67
	Other Professional Serv					
	OPTUM BANK	00019	1118231	574645	04/07/26	764.50
	OPTUM BANK	00019	1118233	574649	04/07/26	739.75
					Account Total	1,504.25
					Department Total	11,920.92

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1118098	574327	04/03/26	4,363.03
	DRUG TECHS LLC	00019	1118118	574436	04/03/26	761.40
	NAPA AUTO PARTS	00019	1118574	575183	04/09/26	1,405.29
	NAPA AUTO PARTS	00019	1118575	575184	04/09/26	500.04
					Account Total	7,029.76
					Department Total	7,029.76

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	HUSKY CREATIVE	00019	1118507	575005	04/08/26	1,555.00
	WIGGINS JUNCTION LLC	00019	1118508	575006	04/08/26	133.90
	WIGGINS JUNCTION LLC	00019	1118570	575178	04/09/26	444.96
					Account Total	<u>2,133.86</u>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1118149	574492	04/06/26	100.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1118122	574440	04/03/26	6,480.00
	INVESTIGATIONS LAW GROUP LLC	00019	1118120	574438	04/06/26	1,303.50
	LYONS GADDIS PC	00019	1118493	574990	04/08/26	498.00
					Account Total	<u>8,381.50</u>
					Department Total	<u><u>10,515.36</u></u>

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Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1118245	574663	04/07/26	<u>55.95</u>
					Account Total	<u>55.95</u>
					Department Total	<u><u>55.95</u></u>

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LANGUAGELINE SOLUTIONS	00001	1118246	574664	04/07/26	3.00
	LANGUAGELINE SOLUTIONS	00001	1118123	574442	04/06/26	3.00
					Account Total	6.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1118248	574666	04/07/26	263.50
					Account Total	263.50
					Department Total	269.50

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1118057	574190	04/02/26	12.76
	MCKESSON MEDICAL-SURGICAL	00049	1118059	574192	04/02/26	258.46
					Account Total	<u>271.22</u>
					Department Total	<u><u>271.22</u></u>

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<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1117844	573493	03/31/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1118127	574462	04/06/26	<u>506.44</u>
					Account Total	<u>506.44</u>
					Department Total	<u><u>506.44</u></u>

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<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PATAGONIA HEALTH INC	00049	1117898	573585	04/01/26	<u>753.27</u>
					Account Total	<u>753.27</u>
					Department Total	<u><u>753.27</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1118013	574124	04/02/26	38.58
	UNITED POWER (UNION REA)	00027	1118241	574659	04/07/26	23.00
					Account Total	61.58
					Department Total	61.58

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<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1118527	575031	04/08/26	<u>5,082.00</u>
					Account Total	<u>5,082.00</u>
					Department Total	<u><u>5,082.00</u></u>

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<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA CITY OF	00028	1118152	574497	04/06/26	300,000.00
	BRIGHTON CITY OF	00028	1118133	574473	04/06/26	600,000.00
	UN HERITAGE FOR KOREAN WAR	00028	1118157	574504	04/06/26	48,919.84
	WILDLANDS RESTORATION VOLUNTEE	00028	1118486	574981	04/08/26	3,931.89
					Account Total	952,851.73
					Department Total	952,851.73

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	DENVER PREMIUM OUTLETS	00049	1118151	574495	04/06/26	5,000.00
					Account Total	5,000.00
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1118455	574935	04/08/26	2,354.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1118439	574911	04/08/26	16,770.59
					Account Total	19,124.63
	Building Repair & Maint					
	TECHNAVVIEW INC	00049	1118049	574180	04/02/26	35.00
	TECHNAVVIEW INC	00049	1118050	574181	04/02/26	35.00
					Account Total	70.00
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1118061	574195	04/02/26	2,310.00
					Account Total	2,310.00
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1118140	574480	04/06/26	2,083.33
					Account Total	2,083.33
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1118268	574690	04/07/26	180.50
					Account Total	180.50
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1118156	574502	04/06/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1118154	574500	04/06/26	2,101.09
					Account Total	2,161.09
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1118046	574176	04/02/26	1,637.51
					Account Total	1,637.51
					Department Total	32,567.06

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<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17343	00049	1118405	574859	03/26/26	<u>92.04</u>
					Account Total	<u>92.04</u>
					Department Total	<u><u>92.04</u></u>

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Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00095	1117793	573430	03/31/26	<u>380,000.00</u>
					Account Total	<u>380,000.00</u>
					Department Total	<u><u>380,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1118164	574512	04/06/26	<u>968.17</u>
					Account Total	<u>968.17</u>
					Department Total	<u><u>968.17</u></u>

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>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1118254	574674	04/07/26	175.25
					Account Total	175.25
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1118235	574651	04/07/26	67.95
					Account Total	67.95
					Department Total	<u>243.20</u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1118254	574674	04/07/26	<u>32.39</u>
					Account Total	<u>32.39</u>
					Department Total	<u><u>32.39</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>
	Building Repair & Maint					
	SUC N UP LLC	00001	1118000	574097	04/02/26	775.00
					Account Total	775.00
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1118002	574100	04/02/26	99.18
					Account Total	99.18
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1118232	574648	04/07/26	732.00
					Account Total	732.00
					Department Total	<u>1,606.18</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	1118240	574658	04/07/26	529.57
	UNITED POWER (UNION REA)	00001	1118578	575187	04/09/26	95.48
					Account Total	<u>625.05</u>
					Department Total	<u><u>625.05</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AGFINITY INC	00001	1118409	574868	04/08/26	3,980.00
					Account Total	3,980.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1118484	574976	04/08/26	919.56
					Account Total	919.56
					Department Total	4,899.56

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	1118001	574098	04/02/26	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</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	1117727	573243	03/30/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1117645	572914	03/26/26	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>
	Received not Vouchered Clrg					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1118192	574586	04/06/26	720.00
	MONTROSE AIR QUALITY SERVICES	00049	1118202	574596	04/06/26	1,782.50
	STATEWIDE INTERNET PORTAL AUTH	00049	1118130	574470	04/06/26	1,536.57
					Account Total	<u>4,039.07</u>
					Department Total	<u><u>4,039.07</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	1117715	573213	03/30/26	427.50
	ALSCO AMERICAN INDUSTRIAL	00013	1118359	574793	04/07/26	60.90
					Account Total	<u>488.40</u>
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1118015	574126	03/31/26	290.12
					Account Total	<u>290.12</u>
					Department Total	<u><u>778.52</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1117929	573838	04/01/26	661.50
	ALDERMAN BERNSTEIN LLC	00013	1117930	573846	04/01/26	2,327.25
	ALDERMAN BERNSTEIN LLC	00013	1117933	573912	04/01/26	982.50
	HC PECK & ASSOCIATES INC	00013	1117924	573811	04/01/26	480.00
	HC PECK & ASSOCIATES INC	00013	1117922	573803	04/01/26	350.00
					Account Total	4,801.25
	Road & Streets					
	DREXEL BARRELL & CO	00013	1117927	573836	04/01/26	3,324.00
					Account Total	3,324.00
					Department Total	8,125.25

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1118447	574920	04/08/26	1,172.62
	XCEL ENERGY	00013	1118449	574922	04/08/26	31,454.85
	XCEL ENERGY	00013	1118450	574923	04/08/26	194.91
	XCEL ENERGY	00013	1118451	574926	04/08/26	520.05
	XCEL ENERGY	00013	1118511	575010	04/08/26	13.22
	XCEL ENERGY	00013	1117934	573916	04/01/26	14.78
					Account Total	<u>33,370.43</u>
					Department Total	<u><u>33,370.43</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1118197	574591	04/06/26	15,839.85
	BRANNAN AGGREGATES	00013	1118028	574152	04/02/26	15,131.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1118047	574178	04/02/26	119.77
	BRANNAN SAND & GRAVEL COMPANY	00013	1118194	574588	04/06/26	181.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1118195	574589	04/06/26	128.40
	CHOM TRUCKING INC	00013	1118196	574590	04/06/26	19,041.00
	CONTECH ENGINEERED SOLUTIONS	00013	1117550	572747	03/25/26	56,832.46
	CONTECH ENGINEERED SOLUTIONS	00013	1118303	574733	04/07/26	60,960.94
	CRAFCO INC	00013	1118363	574857	04/07/26	26,460.00
	JK TRANSPORTS INC	00013	1118199	574593	04/06/26	11,291.50
	JK TRANSPORTS INC	00013	1118200	574594	04/06/26	12,256.50
	JK TRANSPORTS INC	00013	1118201	574595	04/06/26	12,142.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1118364	574858	04/07/26	29,071.00
	UTILITY NOTIFICATION CENTER OF	00013	1118003	574107	04/02/26	201.58
					Account Total	259,658.60
					Department Total	259,658.60

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>	
Consultant Services							
	REACHING HOPE	00049	1118155	574501	04/06/26	130.00	
						Account Total	130.00
Medical Services							
	LABORATORY CORPORATION OF AMER	00049	1118158	574505	04/06/26	118.08	
	LABORATORY CORPORATION OF AMER	00049	1118159	574506	04/06/26	552.51	
	LABORATORY CORPORATION OF AMER	00049	1118162	574509	04/06/26	35.05	
	LABORATORY CORPORATION OF AMER	00049	1118161	574508	04/06/26	2,226.64	
						Account Total	2,932.28
Medical Supplies							
	MCKESSON MEDICAL-SURGICAL	00049	1118142	574482	04/06/26	206.83	
	MCKESSON MEDICAL-SURGICAL	00049	1118143	574483	04/06/26	206.83	
	MCKESSON MEDICAL-SURGICAL	00049	1118144	574485	04/06/26	185.44	
	MCKESSON MEDICAL-SURGICAL	00049	1118145	574486	04/06/26	50.82	
	MCKESSON MEDICAL-SURGICAL	00049	1118146	574487	04/06/26	49.50	
	MCKESSON MEDICAL-SURGICAL	00049	1118147	574488	04/06/26	18.29	
						Account Total	717.71
						Department Total	<u>3,779.99</u>

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	1117703	573192	03/30/26	<u>1,279.67</u>
					Account Total	<u>1,279.67</u>
					Department Total	<u><u>1,279.67</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1118456	574936	04/08/26	1,000.00
					Account Total	1,000.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1118203	574606	04/07/26	255.00
					Account Total	255.00
					Department Total	1,255.00

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1118457	574937	04/08/26	447.00
					Account Total	447.00
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1118416	574882	04/08/26	19.00
	ELLIS KEVIN	00001	1118498	574996	04/08/26	19.00
	GIBSON JULIA	00001	1118499	574997	04/08/26	19.00
	HOLST & TEHRANI LLP	00001	1118505	575003	04/08/26	19.00
	HOWELL HAILEY	00001	1118496	574994	04/08/26	19.00
	NELSON AND KENNARD	00001	1118503	575001	04/08/26	19.00
	NEWBERG ASHLEY	00001	1118419	574885	04/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1118502	575000	04/08/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1118506	575004	04/08/26	19.00
	THE ARRIOLA LAW FIRM	00001	1118504	575002	04/08/26	74.00
	TOP HAT FILE AND SERVE INC	00001	1118418	574884	04/08/26	19.00
	TRUJILLO JEIBI	00001	1118497	574995	04/08/26	19.00
	WASSMER DEANNA	00001	1118417	574883	04/08/26	19.00
					Account Total	302.00
					Department Total	749.00

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1118119	574437	04/06/26	<u>205.00</u>
					Account Total	<u>205.00</u>
	Other Professional Serv					
	APT SERVICE INC	00001	1118051	574184	04/02/26	325.00
	APT SERVICE INC	00001	1118052	574185	03/31/26	325.00
	APT SERVICE INC	00001	1118053	574186	03/31/26	<u>350.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,205.00</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>
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1117659	573040	03/27/26	259.14
					Account Total	259.14
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1118119	574437	04/06/26	2,649.42
					Account Total	2,649.42
	Other Communications					
	AT&T MOBILITY LLC	00001	1118457	574937	04/08/26	33.74
					Account Total	33.74
					Department Total	<u>2,942.30</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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1118119	574437	04/06/26	<u>1,549.80</u>
					Account Total	<u>1,549.80</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1118457	574937	04/08/26	<u>5,041.77</u>
					Account Total	<u>5,041.77</u>
					Department Total	<u><u>6,591.57</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	1118117	574434	04/06/26	1,799.15
					Account Total	1,799.15
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1118119	574437	04/06/26	488.72
					Account Total	488.72
	Other Communications					
	AT&T MOBILITY LLC	00001	1118457	574937	04/08/26	33.74
					Account Total	33.74
					Department Total	2,321.61

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	1118457	574937	04/08/26	<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>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00049	1118153	574499	04/06/26	<u>4,816.00</u>
					Account Total	<u>4,816.00</u>
					Department Total	<u><u>4,816.00</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>
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1118004	574110	04/02/26	844.66
					Account Total	844.66
	Suspense - Misc. Clearing					
	BARTON RYAN	00007	5752	575206	04/09/26	59.88
	BIVENS JILLIAN AND	00007	5753	575206	04/09/26	51.89
	BRIZUELA MIGUEL M AND	00007	5729	574612	04/07/26	54.74
	CANNON DIANE AND	00007	5726	574612	04/07/26	45.23
	CASAS MARIA R ARELLANO	00007	5742	574930	04/08/26	41.50
	CASTRO MANUELITA M	00007	5722	573914	04/01/26	40.02
	CK YORK LLC	00007	5728	574612	04/07/26	59.35
	COLORADO HOUSING AND FINANCE A	00007	5748	575206	04/09/26	42.52
	DALEY BRETT JARRYD	00007	5751	575206	04/09/26	57.15
	DUBINKINA ALEXANDRIA S	00007	5736	574930	04/08/26	29.33
	GARRY SEAN AND	00007	5724	574612	04/07/26	7.38
	GOETZ JOSHUA K	00007	5750	575206	04/09/26	40.08
	GRIEGO FERNANDEZ RICHARD AND	00007	5749	575206	04/09/26	269.75
	HABERMAN BETTE J	00007	5737	574930	04/08/26	124.18
	HITZMAN PAIGE	00007	5739	574930	04/08/26	33.46
	HOLLOWAY GLENN	00007	5732	574612	04/07/26	22.84
	HOMANN BRADLEY SCOTT AND	00007	5734	574930	04/08/26	83.00
	HORAN RALPH WESLEY AND	00007	5741	574930	04/08/26	5.00
	JIMENEZ GAMBOA ALEX AND	00007	5725	574612	04/07/26	74.60
	JUSSEL MONICA DEBRA AND	00007	5733	574612	04/07/26	2.84
	LE ATHENA NGA AND	00007	5747	575206	04/09/26	78.43
	LYNN JOHN JR	00007	5745	575206	04/09/26	75.65
	MONTIDALE INVESTMENTS LLC	00007	5743	574930	04/08/26	38.94
	MULLER LORI AND	00007	5738	574930	04/08/26	5.00
	PARISH RANDALL W	00007	5735	574930	04/08/26	90.00
	PROGRESS DENVER LLC	00007	5723	573914	04/01/26	38.54
	RAMOS ROSA MARIA	00007	5731	574612	04/07/26	83.00
	SPODEN RUGBY	00007	5730	574612	04/07/26	46.38
	THOUTT STEVEN	00007	5746	575206	04/09/26	150.24
	TUINDER JOSHUA AND	00007	5740	574930	04/08/26	33.46
	URIBE LUCERO JUAN ANTONIO	00007	5727	574612	04/07/26	112.49

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>
	WAGNER HOLLY M AND	00007	5744	575206	04/09/26	<u>2.00</u>
					Account Total	<u>1,898.87</u>
					Department Total	<u><u>2,743.53</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1118046	574176	04/02/26	<u>158.17</u>
					Account Total	<u>158.17</u>
					Department Total	<u><u>158.17</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg NORM SERVICES LLC	00025	1118108	574417	04/06/26	<u>6,383.75</u>
					Account Total	<u>6,383.75</u>
					Department Total	<u><u>6,383.75</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					
	AIMS COMMUNITY COLLEGE	00035	1118082	574305	04/03/26	3,295.00
	UNIVERSITY OF DENVER	00035	1118021	574146	04/02/26	897.50
					Account Total	<u>4,192.50</u>
					Department Total	<u><u>4,192.50</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					
	UNIVERSITY OF DENVER	00035	1118021	574146	04/02/26	<u>897.50</u>
					Account Total	<u>897.50</u>
					Department Total	<u><u>897.50</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1118162	574509	04/06/26	<u>840.15</u>
					Account Total	<u>840.15</u>
					Department Total	<u><u>840.15</u></u>

County of Adams
Vendor Payment Report

Grand Total 9,509,841.06