

## County of Adams

## Net Warrants by Fund Total

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
00001	General	2,891,959.28
00004	Capital Facilities Fund	2,029,510.56
00005	Golf Course Fund (Enterprise)	105,958.72
00006	Fleet Mgmt. (Internal Service)	24,211.00
00013	Road & Bridge	55,440.46
00019	Insurance (Internal Service)	1,410,343.11
00027	Open Space Projects Fund	75,002.63
00028	Open Space Sales Tax Fund	1,480,255.19
00030	Community Dev Block Grant Fund	11,780.00
00031	Headstart Fund	38,297.41
00034	Comm Services Blk Grant Fund	249.48
00035	Workforce & Business Center	7,414.49
00043	Colorado Air & Space Port Fund	117,898.43
00049	COUNTY OF ADAMS- HEALTH DEPT	149,453.49
00050	FLATROCK Facility Fund	3,514.76
00094	Sheriff Payables	8,039.50
00095	Opioid Abatement Council	508,908.50
	<b>Grand Total</b>	<b><u><u>8,918,237.01</u></u></b>

## Net Warrants by Fund Detail

**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
378404	CARUSO JAMES LOUIS	Medical Services	04/28/26	6,800.00
1465540	EFFECTIVE PRESENTATIONS INC	Employee Development	04/28/26	4,490.00
1150240	FARO TECHNOLOGIES INC	Maintenance Contracts	04/28/26	6,969.00
1184412	SNI COMPANIES	Consultant Services	04/28/26	8,260.00
666214	TYGRETT DEBRA R	Other Professional Serv	04/28/26	405.00
1499969	VEOCI INC	Software Subscriptions	04/28/26	18,253.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	04/28/26	59,961.80
5991	ALMOST HOME INC	Other Professional Serv	04/29/26	3,368.00
1499658	CONDVCTOR PEOPLE SOLUTIONS	Other Professional Serv	04/29/26	7,500.00
925801	CPI GUARDIAN	Operating Supplies	04/29/26	5,800.00
58895	DIRSEC	Consultant Services	04/29/26	4,960.00
12689	GALLS LLC	Uniforms & Cleaning	04/29/26	848.01
1421315	LATINX THERAPIST PROJECT	Grants to Other Instit	04/29/26	83,333.35
1506890	LINX	Minor Equipment	04/29/26	1,320.00
1395806	ROCKY MOUNTAIN WELCOME CENTER	Special Events	04/29/26	12,000.00
1164901	SOUTH PLATTE CROSSING CONDOMIN	Other Repair & Maint	04/29/26	9,482.68
1367182	THE SALVATION ARMY A CALIFORNI	Grants to Other Instit	04/29/26	179,761.26
1499969	VEOCI INC	Software Subscriptions	04/29/26	28,350.00
1054420	BAWDEN JANA E A	Other Professional Serv	04/30/26	525.00
12689	GALLS LLC	Uniforms & Cleaning	04/30/26	5,894.46
1184412	SNI COMPANIES	Consultant Services	04/30/26	8,260.00
1379019	THE ESSENTIAL BEAN	Operating Supplies	04/30/26	300.00
1309049	ROCKY MOUNTAIN RESERVE INC	Flex Plan Payable	04/30/26	53,891.05
255194	CHAMBERS HOLDINGS LLC	Building Rental	05/01/26	19,016.13
1486484	COLORADO MECHANICAL SYSTEMS	Building Repair & Maint	05/01/26	20,704.14
12689	GALLS LLC	Uniforms & Cleaning	05/01/26	422.95
1486780	KR CONSTRUCTION GROUP INC	Building Repair & Maint	05/01/26	440.00
516994	PARK 12 HUNDRED OWNERS ASSOCIA	Other Repair & Maint	05/01/26	19,380.14
1499147	PG ARNOLD CONSTRUCTION LLC	JC Constr Mat & Equip Shed	05/01/26	9,015.24
410759	ABC LEGAL SERVICES	Sheriff's Fees	04/30/26	95.00
93203	ADAMS COUNTY EDUCATION CONSORT	Grants to Other Instit	04/30/26	1,210,000.00
13884	ADAMS COUNTY SHERIFF	Extraditions	04/30/26	322.00
290183	AFLAC GROUP INSURANCE	Cancer Care	04/30/26	34,468.15
1582	ALLEN DITCH CO	Special Assessment Payments	04/30/26	2,100.00

## Net Warrants by Fund Detail

**1**      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1351781	AMERICAN PAINTING INC	Building Repair & Maint	04/30/26	1,691.00
518015	ANM	Consultant Services	04/30/26	22,912.50
1382875	AOR AGENCY INC	Other Professional Serv	04/30/26	29,420.00
678947	ARAPAHOE COUNTY COMMUNITY RESO	Grants to Other Instit	04/30/26	3,058.00
498573	ARBORFORCE LLC	Other Professional Serv	04/30/26	4,305.32
1449344	BLUE TRITON BRANDS INC	Operating Supplies	04/30/26	4,441.31
2914	BOB BARKER COMPANY	Operating Supplies	04/30/26	7,997.37
1063538	BRENDLE GROUP	Other Professional Serv	04/30/26	649.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	15,468.40
1461139	CERTAPRO PAINTERS	Building Repair & Maint	04/30/26	9,995.00
90207	CHARM TEX	Operating Supplies	04/30/26	7,987.00
1379018	CLEAN DESIGNS LLC	Building Repair & Maint	04/30/26	300.00
1517008	COLEMAN MARQUISE	Sheriff's Fees	04/30/26	19.00
252174	COLORADO COMMUNITY MEDIA	Legal Notices	04/30/26	29.08
1454877	DOCUVAULT COLORADO	Other Professional Serv	04/30/26	157.90
1151757	ELITE REFRIGERATION	Maintenance Contracts	04/30/26	60,551.28
1517005	FIRTH SCOTT	Sheriff's Fees	04/30/26	19.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/30/26	7,560.90
1516505	GANZALEZ LILIANA RUIZ	Animal Control/Shelter	04/30/26	50.00
1517333	GEFFRE THOMAS	Sheriff's Fees	04/30/26	66.00
7303	GENERATOR SOURCE LLC	Maintenance Contracts	04/30/26	1,354.50
671053	GEO REENTRY SERVICES LLC	Other Professional Serv	04/30/26	351.23
1511860	GO DIRECT SERVICES INC	Building Repair & Maint	04/30/26	14,769.00
1324580	GROW LOVE INTERNATIONAL LLC	Other Professional Serv	04/30/26	1,900.00
1192514	HARRY L SIMON PC	Sheriff's Fees	04/30/26	38.00
14991	HELTON & WILLIAMSEN PC	Other Professional Serv	04/30/26	7,552.50
1517019	HERNANDEZ GONZALEZ ROZAYNNE	Sheriff's Fees	04/30/26	19.00
10864	HILLYARD - DENVER	Operating Supplies	04/30/26	1,527.44
5814	I70 SCOUT THE	Advertising	04/30/26	5,709.60
44965	INTERVENTION COMMUNITY CORRECT	Other Professional Serv	04/30/26	239,127.74
1341970	JOHNSON DAUSTER & THORSON	Sheriff's Fees	04/30/26	19.00
1517004	JORJA TRADING INC	Sheriff's Fees	04/30/26	19.00
33110	JUSTICE BENEFITS INC	Other Professional Serv	04/30/26	1,628.00
1514111	KDK PROJECTS LLC	Other Professional Serv	04/30/26	1,620.00

## Net Warrants by Fund Detail

**1 General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1517001	KIRBY-TANZE ERIC	Sheriff's Fees	04/30/26	19.00
238225	LINKEDIN.COM	Software Subscriptions	04/30/26	6,150.00
1516997	MARR STEVEN	Sheriff's Fees	04/30/26	19.00
484131	METRO COLLECTION SERVICE	Sheriff's Fees	04/30/26	19.00
1265865	MIDWEST VETERINARY SUPPLY INC	Operating Supplies	04/30/26	968.91
366068	MULTICARD	Operating Supplies	04/30/26	405.35
13591	MWI ANIMAL HEALTH	Operating Supplies	04/30/26	152.89
1516999	NAGER MATTHEW	Sheriff's Fees	04/30/26	19.00
32509	NCS PEARSON INC	Books	04/30/26	1,009.92
1270598	NELSON AND KENNARD	Sheriff's Fees	04/30/26	38.00
1517006	NELSON ANGELA	Sheriff's Fees	04/30/26	19.00
95382	OMNI INSTITUTE INC	Consultant Services	04/30/26	27,914.00
708039	OPENGOV INC	Software Maintenance	04/30/26	215,223.54
127963	ORION ENVIRONMENTAL INC	Crawl Space Mitigation	04/30/26	225,626.90
1324079	PAPPAS HAYDEN WESTBERG AND JAC	Sheriff's Fees	04/30/26	95.00
439084	PETERSON YOUNG	Sheriff's Fees	04/30/26	19.00
1516882	PFEIFFENBERGER KRISTEN	Medical Services	04/30/26	700.00
176327	PITNEY BOWES GLOBAL FINANCIAL	Equipment Rental	04/30/26	1,245.15
16377	PROFESSIONAL FINANCE CO	Sheriff's Fees	04/30/26	19.00
1397938	PROFESSIONAL WINDOW CLEANING	Maintenance Contracts	04/30/26	181.00
44703	QUICKSILVER EXPRESS COURIER	Messenger/Delivery Service	04/30/26	115.43
48059	RADIO RESOURCE INC	Operating Supplies	04/30/26	5,200.00
430098	REPUBLIC SERVICES #535	Water/Sewer/Sanitation	04/30/26	19,743.65
1517014	RYAN MARK	Sheriff's Fees	04/30/26	19.00
1267199	SAUCEDOS CONCRETE LLC	Building Repair & Maint	04/30/26	7,800.00
1517010	SHERRATT MICHAEL	Sheriff's Fees	04/30/26	19.00
1517017	SIDERAKIS PARASKEVI	Sheriff's Fees	04/30/26	19.00
949999	SLATE	Office Furniture	04/30/26	3,020.39
1503179	SOTO JULISSA	Consultant Services	04/30/26	4,000.00
414653	STOKES AND WOLF	Sheriff's Fees	04/30/26	19.00
1391772	SUC N UP LLC	Water/Sewer/Sanitation	04/30/26	1,575.00
599714	SUMMIT FOOD SERVICE LLC	Laundry Services	04/30/26	9,212.19
293662	SUMMIT LABORATORIES INC	Maintenance Contracts	04/30/26	1,157.20
1497132	SUMMIT SQUARE II LLC	Building Rental	04/30/26	15,036.03

## Net Warrants by Fund Detail

1      **General Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
136723	SUNBELT RENTALS	Minor Equipment	04/30/26	802.82
47341	T MOBILE	Repair & Maint Supplies	04/30/26	31.85
1516028	THE INCLUSIVE DENVER PROJECT	Kids Zone	04/30/26	5,000.00
1173806	TOP HAT FILE AND SERVE INC	Sheriff's Fees	04/30/26	38.00
37005	TOSHIBA BUSINESS SOLUTIONS	Copier Rental	04/30/26	482.15
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	04/30/26	21,439.85
46792	UNITEDHEALTHCARE INSURANCE COM	Insurance Premiums	04/30/26	20,550.40
971360	US TREASURY	Minor Equipment	04/30/26	7,500.00
35731	VERIZON	Maintenance Contracts	04/30/26	551.63
1517012	VILLARREAL MARIO	Sheriff's Fees	04/30/26	19.00
227929	WELLS FARGO VENDOR FINANCIAL S	Copier Rental	04/30/26	2,403.28
378046	WESTERN MECHANICAL SOLUTIONS L	Repair & Maint Supplies	04/30/26	6,332.32
1397261	WESTWARD HEIGHTS APARTMENTS	County Client/Provider	04/30/26	1,000.00
1516998	ZOTTO JORDAN	Sheriff's Fees	04/30/26	19.00
			<b>Fund Total</b>	<b>2,891,959.28</b>

## Net Warrants by Fund Detail

4      Capital Facilities Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1416409	MA MORTENSON COMPANY	barns	04/29/26	2,000,483.64
1365054	BOULDER MUSEUM OF CONTEMPORARY	Other Professional Serv	04/30/26	4,474.75
189707	LEGACY MECHANICAL INC	DF - Isolation Valve Project	04/30/26	24,552.17
			<b>Fund Total</b>	<b>2,029,510.56</b>

## Net Warrants by Fund Detail

5      Golf Course Enterprise Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
6177	PROFESSIONAL RECREATION MGMT I	Equipment Rental	04/28/26	87,906.41
12012	ALSCO AMERICAN INDUSTRIAL	Repair & Maint Supplies	04/30/26	187.62
160270	GOLF & SPORT SOLUTIONS	Grounds Maintenance	04/30/26	5,316.70
2202	INTERSTATE BATTERY OF ROCKIES	Vehicle Parts & Supplies	04/30/26	143.95
11496	L L JOHNSON DIST	Vehicle Parts & Supplies	04/30/26	2,654.19
1446599	OREILLY AUTO PARTS	Vehicle Parts & Supplies	04/30/26	16.51
18645	WILBUR-ELLIS COMPANY LLC	Grounds Maintenance	04/30/26	9,733.34
			<b>Fund Total</b>	<b>105,958.72</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**6**      **Equipment Service Fund**

---

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
32682	BEARCOM WIRELESS WORLDWIDE	Vehicle Repair & Maint	04/30/26	24,211.00
			<b>Fund Total</b>	<b>24,211.00</b>

Net Warrants by Fund Detail

**13 Road & Bridge Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1433526	ENVIROSERVE INC	Other Professional Serv	04/28/26	1,979.95
92426	HDR ENGINEERING INC	Infrastruc Rep & Maint	04/30/26	1,856.50
100083	ALDERMAN BERNSTEIN LLC	Land	05/01/26	9,836.40
92426	HDR ENGINEERING INC	Land	05/01/26	1,253.50
9507	ALLIED RECYCLED AGGREGATES	Gravel & Recycled Material	04/30/26	200.72
12012	ALSCO AMERICAN INDUSTRIAL	Operating Supplies	04/30/26	60.90
49497	BFI TOWER ROAD LANDFILL	Debris Removal	04/30/26	3,615.55
694127	HALLMARK INC	Maintenance Contracts	04/30/26	35,100.00
1455411	SERVICWEAR APPAREL INC	Uniforms & Cleaning	04/30/26	156.31
839951	SIGNARAMA	Special Events	04/30/26	110.00
13932	SOUTH ADAMS WATER & SANITATION	Dust Abatement	04/30/26	1,206.10
13822	XCEL ENERGY	Gas & Electricity	04/30/26	64.53
			<b>Fund Total</b>	<b>55,440.46</b>

## Net Warrants by Fund Detail

**19 Insurance Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/28/26	200,362.16
37223	UNITED HEALTH CARE INSURANCE C	Claims	04/29/26	924,719.03
523053	TRISTAR RISK MANAGEMENT	Workers Compensation	04/30/26	76,814.96
1508366	BETTER BEINGS	Other Professional Serv	04/30/26	400.00
13663	DELTA DENTAL OF COLORADO	Administration Fee	04/30/26	9,784.80
1510375	K MICHELLE DITTMER INC	General Liab - Other than Prop	04/30/26	804.25
1291765	ROCKY MOUNTAIN RESERVE LLC	Other Professional Serv	04/30/26	1,212.75
773185	THRIVE AT HOME NUTRITION LLC	Special Events	04/30/26	480.79
37507	UNITED HEALTHCARE	Administration Fee	04/30/26	48,190.32
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	04/30/26	73,705.45
46792	UNITEDHEALTHCARE INSURANCE COM	Retiree Med - Pacificare	04/30/26	73,868.60
			<b>Fund Total</b>	<b>1,410,343.11</b>

## Net Warrants by Fund Detail

27Open Space Projects Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1391358	ARTCRAFT SIGN COMPANY	Land Improvements	04/30/26	75,000.00
1007	UNITED POWER (UNION REA)	Gas & Electricity	04/30/26	2.63
			<b>Fund Total</b>	<b>75,002.63</b>

## Net Warrants by Fund Detail

**28**      **Open Space Sales Tax Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1019666	BENNETT TOWN OF	Grants to Other Instit	04/29/26	1,166,000.00
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	172,973.12
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	66,838.96
48293	NORTHGLENN CITY OF	Grants to Other Instit	04/30/26	26,835.20
1469578	UN HERITAGE FOR KOREAN WAR	Grants to Other Instit	04/30/26	47,607.91
			<b>Fund Total</b>	<b>1,480,255.19</b>

## Net Warrants by Fund Detail

30      Community Dev Block Grant Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/28/26	3,320.00
29064	TIERRA ROJO CORPORATION	Grants to Other Institutions	04/28/26	8,460.00
			<b>Fund Total</b>	<b>11,780.00</b>

Net Warrants by Fund Detail

**31**      **Head Start Fund**

---

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1310858	ADAMS COUNTY HEALTH DEPARTMENT	Consultant Services	04/30/26	1,500.00
1471151	SMIT BRIGITTE L	Consultant Services	05/01/26	1,575.00
248029	COMMUNITY REACH CENTER FOUNDAT	Building Rental	04/30/26	9,613.33
45567	DENVER CHILDREN'S ADVOCACY CTR	Consultant Services	04/30/26	6,825.00
1052031	DFA DAIRY BRANDS CORPORATE LLC	Food Supplies	04/30/26	58.05
834853	GETHSEMANE LUTHERAN CHURCH	Building Rental	04/30/26	8,050.25
1380414	HELLOSUBS	Consultant Services	04/30/26	681.84
33044	REGION VIII HEAD START ASSOCIA	Membership Dues	04/30/26	512.00
13770	SYSCO DENVER	Food Supplies	04/30/26	3,591.61
31360	WESTMINSTER PRESBYTERIAN CHURC	Building Rental	04/30/26	2,890.33
59983	WESTMINSTER PUBLIC SCHOOLS	Building Rental	04/30/26	3,000.00
			<b>Fund Total</b>	<b>38,297.41</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**34**

**Comm Services Blk Grant Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
58925	SERVICIOS DE LA RAZA	Grants to Other Instit	04/30/26	249.48
			<b>Fund Total</b>	<b>249.48</b>

## Net Warrants by Fund Detail

35Workforce & Business Center

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1458825	THE MASTERS APPRENTICE	Clnt Trng-Work Experience	04/30/26	7,000.00
8076	VERIZON WIRELESS	Other Communications	04/30/26	414.49
<b>Fund Total</b>				<b>7,414.49</b>

## Net Warrants by Fund Detail

**43 Colorado Air & Space Port**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
444790	ASCENT AVIATION GROUP INC	Fuel - Jet Fuel	04/28/26	76,867.94
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	5,185.43
37266	CENTURY LINK	Telephone	04/30/26	521.74
43659	CINTAS FIRST AID & SAFETY	Medical Services	04/30/26	113.47
56025	DISCOUNT PLUMBING SERVICES INC	Building Repair & Maint	04/30/26	5,398.33
80156	DISH NETWORK	Satellite Television	04/30/26	197.12
454466	ENVIRO-VAC INC	Building Repair & Maint	04/30/26	1,508.00
1168461	FUZION FIELD SERVICES LLC	Water/Sewer/Sanitation	04/30/26	1,081.50
358103	KIMLEY-HORN AND ASSOCIATES INC	Improv Other Than Bldgs	04/30/26	16,460.76
13822	XCEL ENERGY	Gas & Electricity	04/30/26	1,215.44
13822	XCEL ENERGY	Gas & Electricity	04/30/26	244.21
13822	XCEL ENERGY	Gas & Electricity	04/30/26	848.29
13822	XCEL ENERGY	Gas & Electricity	04/30/26	556.71
13822	XCEL ENERGY	Gas & Electricity	04/30/26	7,150.80
13822	XCEL ENERGY	Gas & Electricity	04/30/26	548.69
			<b>Fund Total</b>	<b>117,898.43</b>

## Net Warrants by Fund Detail

**49 Public Health Department Fund**

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/28/26	180.00
1516892	PREMER CRISTIN E	Consultant Services	04/28/26	1,050.00
567304	COMMUNITY LANGUAGE COOPERATIVE	Interpreting Services	04/29/26	360.00
1329534	FEEDING THE MULTITUDES LLC	Special Events	04/29/26	410.00
348784	TRAILHEAD INSTITUTE	Consultant Services	04/29/26	4,500.00
1385841	APEX SYSTEMS LLC DBA CREATIVE	Contract Employment	04/30/26	15,672.00
1314176	R&S NORTHEAST LLC	Pharmaceuticals	04/30/26	1,172.95
1516030	VAN BLARICOM AMANDA BETH	Consultant Services	04/30/26	1,000.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	9,643.90
304171	CDPHE	Other Professional Serv	04/30/26	59,704.00
1305539	COMPREHENSIVE FAMILY MEDICINE	Consultant Services	04/30/26	2,713.21
1430900	DEL REAL SONIA M	Consultant Services	04/30/26	700.00
1402747	LA PINATA DEL APRENDIZAJE	Other Professional Serv	04/30/26	720.00
1289892	LEE MICHAELENA	Consultant Services	04/30/26	600.00
518406	MCKESSON MEDICAL-SURGICAL	Medical Supplies	04/30/26	1,587.50
949999	SLATE	Office Furniture	04/30/26	17,225.85
1340986	SPEEDPRO NORTHGLENN	Printing External	04/30/26	1,829.08
1436171	STATEWIDE INTERNET PORTAL AUTH	Consultant Services	04/30/26	28,710.00
1516029	STRATTON AMY R	Consultant Services	04/30/26	1,675.00
			<b>Fund Total</b>	<b>149,453.49</b>

## Net Warrants by Fund Detail

50FLATROCK Facility Fund

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
72554	AAA PEST PROS	Maintenance Contracts	04/30/26	200.00
1504862	APEX WASTE SOLUTIONS	Water/Sewer/Sanitation	04/30/26	370.00
612089	CCS FACILITY SERVICES-COLORADO	Janitorial Services	04/30/26	2,796.68
10864	HILLYARD - DENVER	Operating Supplies	04/30/26	148.08
			<b>Fund Total</b>	<b>3,514.76</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**94**      **Sheriff Payables**

---

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
5556	COLO BUREAU INVESTIGATION - FI	Fingerprint Cards - CBI	04/30/26	8,039.50
			<b>Fund Total</b>	<b>8,039.50</b>

## Net Warrants by Fund Detail

95Opioid Abatement Council

<u>Supplier No</u>	<u>Supplier Name</u>	<u>Account Description</u>	<u>Warrant Date</u>	<u>Amount</u>
1467011	REDPOINT CENTER LLC	Grants to Other Instit	04/29/26	233,667.50
1273894	STOUT STREET FOUNDATION	Grants to Other Instit	04/30/26	275,241.00
			<b>Fund Total</b>	<b>508,908.50</b>

**County of Adams**  
**Net Warrants by Fund Detail**

**Grand Total** 8,918,237.01

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	GANZALEZ LILIANA RUIZ	00001	1119743	577207	04/24/26	50.00
					Account Total	50.00
	Medical Services					
	PFEIFFENBERGER KRISTEN	00001	1119806	577338	04/27/26	700.00
					Account Total	700.00
					Department Total	750.00

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

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119778	577294	04/27/26	<u>34.62</u>
					Account Total	<u>34.62</u>
					Department Total	<u><u>34.62</u></u>

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

<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1119812	577346	04/27/26	<u>310.69</u>
					Account Total	<u>310.69</u>
					Department Total	<u><u>310.69</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>
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1119691	577069	04/23/26	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</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					
	BOULDER MUSEUM OF CONTEMPORARY	00004	1119533	576846	04/21/26	4,474.75
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	315,322.14
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	841,321.00
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	727,781.02
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	221,348.10
					Account Total	2,110,247.01
	Retainages Payable					
	LEGACY MECHANICAL INC	00004	1120109	577879	04/29/26	1,123.86
	LEGACY MECHANICAL INC	00004	1120109	577879	04/29/26	22,019.40
	LEGACY MECHANICAL INC	00004	1120109	577879	04/29/26	1,088.46
	LEGACY MECHANICAL INC	00004	1120109	577879	04/29/26	320.45
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	11,067.41-
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	36,389.05-
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	42,066.05-
	MA MORTENSON COMPANY	00004	1119667	577042	04/23/26	15,766.11-
					Account Total	80,736.45-
					Department Total	2,029,510.56

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

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	SOTO JULISSA	00001	1119911	577529	04/28/26	4,000.00
					Account Total	4,000.00
	Special Events					
	ROCKY MOUNTAIN WELCOME CENTER	00001	1119907	577521	04/28/26	12,000.00
					Account Total	12,000.00
					Department Total	<u>16,000.00</u>

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1119808	577342	04/27/26	15.49
	XCEL ENERGY	00043	1119808	577342	04/27/26	20.09
					Account Total	35.58
	Telephone					
	CENTURY LINK	00043	1119923	577545	04/28/26	49.40
	CENTURY LINK	00043	1119923	577545	04/28/26	67.49
					Account Total	116.89
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1120110	577881	04/30/26	511.50
	FUZION FIELD SERVICES LLC	00043	1119831	577423	04/28/26	570.00
					Account Total	1,081.50
					Department Total	1,233.97

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	1119808	577342	04/27/26	2,278.43
	XCEL ENERGY	00043	1119808	577342	04/27/26	15.82
					Account Total	2,294.25
	Telephone					
	CENTURY LINK	00043	1119923	577545	04/28/26	81.29
	CENTURY LINK	00043	1119923	577545	04/28/26	155.49
	CENTURY LINK	00043	1119923	577545	04/28/26	39.49
					Account Total	276.27
					Department Total	2,570.52

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	1119808	577342	04/27/26	39.92
					Account Total	39.92
	Satellite Television					
	DISH NETWORK	00043	1119797	577321	04/27/26	197.12
					Account Total	197.12
	Telephone					
	CENTURY LINK	00043	1119923	577545	04/28/26	64.29
					Account Total	64.29
					Department Total	301.33

**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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00043	1119661	576992	04/22/26	5,398.33
	ENVIRO-VAC INC	00043	1119669	577045	04/23/26	1,508.00
					Account Total	6,906.33
	Gas & Electricity					
	XCEL ENERGY	00043	1119682	577060	04/23/26	2,319.95
	XCEL ENERGY	00043	1119682	577060	04/23/26	1,104.51-
	XCEL ENERGY	00043	1119683	577061	04/23/26	525.23
	XCEL ENERGY	00043	1119683	577061	04/23/26	281.02-
	XCEL ENERGY	00043	1119688	577066	04/23/26	1,057.86
	XCEL ENERGY	00043	1119688	577066	04/23/26	296.39
	XCEL ENERGY	00043	1119688	577066	04/23/26	505.96-
	XCEL ENERGY	00043	1119690	577068	04/23/26	1,716.41
	XCEL ENERGY	00043	1119690	577068	04/23/26	1,159.70-
	XCEL ENERGY	00043	1119808	577342	04/27/26	30.08
	XCEL ENERGY	00043	1119808	577342	04/27/26	306.17
	XCEL ENERGY	00043	1119808	577342	04/27/26	14.60
	XCEL ENERGY	00043	1119808	577342	04/27/26	42.70
	XCEL ENERGY	00043	1119808	577342	04/27/26	67.83
	XCEL ENERGY	00043	1119808	577342	04/27/26	55.63
	XCEL ENERGY	00043	1119808	577342	04/27/26	37.75
	XCEL ENERGY	00043	1119808	577342	04/27/26	1,654.54
	XCEL ENERGY	00043	1119808	577342	04/27/26	442.91
	XCEL ENERGY	00043	1119808	577342	04/27/26	217.78
	XCEL ENERGY	00043	1119808	577342	04/27/26	68.82
	XCEL ENERGY	00043	1119808	577342	04/27/26	53.66
	XCEL ENERGY	00043	1119808	577342	04/27/26	57.21
	XCEL ENERGY	00043	1119808	577342	04/27/26	99.97
	XCEL ENERGY	00043	1119808	577342	04/27/26	53.66
	XCEL ENERGY	00043	1119808	577342	04/27/26	113.54
	XCEL ENERGY	00043	1119808	577342	04/27/26	144.15
	XCEL ENERGY	00043	1119961	577598	04/28/26	370.35
	XCEL ENERGY	00043	1119961	577598	04/28/26	178.34
					Account Total	6,874.34
					Department Total	13,780.67

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1119733	577194	04/24/26	3,320.00
	TIERRA ROJO CORPORATION	00030	1119734	577195	04/24/26	8,460.00
					Account Total	11,780.00
					Department Total	11,780.00

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

<u>4925215651</u>	<u>Clinical STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119776	577285	04/26/26	104.38
	MCKESSON MEDICAL-SURGICAL	00049	1119772	577243	04/24/26	52.62
	MCKESSON MEDICAL-SURGICAL	00049	1119773	577244	04/24/26	111.78
					Account Total	<u>268.78</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1119767	577238	04/24/26	59.89
	R&S NORTHEAST LLC	00049	1119769	577240	04/24/26	69.35
	R&S NORTHEAST LLC	00049	1119771	577242	04/24/26	46.04
					Account Total	<u>175.28</u>
					Department Total	<u><u>444.06</u></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>
	Operating Supplies					
	RADIO RESOURCE INC	00001	1120028	577747	04/28/26	<u>5,200.00</u>
					Account Total	<u>5,200.00</u>
					Department Total	<u><u>5,200.00</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					
	WESTWARD HEIGHTS APARTMENTS	00001	1120029	577749	04/29/26	<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>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	1119794	577318	04/27/26	44,104.71
	ASCENT AVIATION GROUP INC	00043	1119728	577179	04/23/26	32,763.23
	CCS FACILITY SERVICES-COLORADO	00043	1120031	577763	04/29/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1120031	577763	04/29/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1120031	577763	04/29/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1120031	577763	04/29/26	715.85
	CINTAS FIRST AID & SAFETY	00043	1119792	577316	04/27/26	113.47
	KIMLEY-HORN AND ASSOCIATES INC	00043	1120024	577739	04/29/26	16,460.76
					Account Total	<u>98,627.60</u>
					Department Total	<u><u>98,627.60</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>
	Consultant Services					
	OMNI INSTITUTE INC	00001	1119786	577303	04/27/26	27,914.00
					Account Total	27,914.00
	Grants to Other Instit					
	LATINX THERAPIST PROJECT	00001	1119913	577532	04/28/26	83,333.35
	THE SALVATION ARMY A CALIFORNI	00001	1119912	577530	04/28/26	179,761.26
					Account Total	263,094.61
					Department Total	291,008.61

**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					
	TRAILHEAD INSTITUTE	00049	1119939	577562	04/28/26	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

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

<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	1120011	577724	04/29/26	48,035.76
	UNITED HEALTHCARE	00019	1120011	577724	04/29/26	154.56
					Account Total	<u>48,190.32</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1119943	577568	04/28/26	924,719.03
	UNITED HEALTH CARE INSURANCE C	00019	1119742	577206	04/24/26	200,362.16
					Account Total	<u>1,125,081.19</u>
					Department Total	<u><u>1,173,271.51</u></u>

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

<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119777	577293	04/27/26	<u>93.08</u>
					Account Total	<u>93.08</u>
					Department Total	<u><u>93.08</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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1119798	577322	04/27/26	<u>6,800.00</u>
					Account Total	<u>6,800.00</u>
					Department Total	<u><u>6,800.00</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1120112	577885	04/30/26	<u>249.48</u>
					Account Total	<u>249.48</u>
					Department Total	<u><u>249.48</u></u>

**County of Adams**  
**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	1119735	577198	04/21/26	<u>260.93</u>
					Account Total	<u>260.93</u>
					Department Total	<u><u>260.93</u></u>

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

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1119944	577569	04/28/26	<u>9,784.80</u>
					Account Total	<u>9,784.80</u>
					Department Total	<u><u>9,784.80</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>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1119735	577198	04/21/26	1,483.05
	WELLS FARGO VENDOR FINANCIAL S	00001	1119735	577198	04/21/26	185.73
	WELLS FARGO VENDOR FINANCIAL S	00001	1119735	577198	04/21/26	277.10
	WELLS FARGO VENDOR FINANCIAL S	00001	1119735	577198	04/21/26	196.47
					Account Total	2,142.35
					Department Total	2,142.35

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

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>37.94</u>
					Account Total	<u>37.94</u>
					Department Total	<u><u>37.94</u></u>

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

<u>4920150537</u>	<u>EHP - Water Quality</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1119809	577343	04/27/26	<u>1,177.89</u>
					Account Total	<u>1,177.89</u>
					Department Total	<u><u>1,177.89</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					
	BEARCOM WIRELESS WORLDWIDE	00006	1119731	577191	04/24/26	<u>24,195.00</u>
					Account Total	<u>24,195.00</u>
					Department Total	<u><u>24,195.00</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					
	VAN BLARICOM AMANDA BETH	00049	1119785	577302	04/27/26	1,000.00
	DEL REAL SONIA M	00049	1119782	577299	04/27/26	700.00
	LEE MICHAELENA	00049	1119783	577300	04/27/26	600.00
	PREMER CRISTIN E	00049	1119814	577348	04/27/26	450.00
	PREMER CRISTIN E	00049	1119815	577349	04/27/26	600.00
	STRATTON AMY R	00049	1119784	577301	04/27/26	1,300.00
	STRATTON AMY R	00049	1119700	577082	04/23/26	375.00
					Account Total	5,025.00
					Department Total	5,025.00

**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>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1119762	577227	04/24/26	<u>157.90</u>
					Account Total	<u>157.90</u>
					Department Total	<u><u>157.90</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					
	AAA PEST PROS	00050	1119631	576956	04/22/26	200.00
	APEX WASTE SOLUTIONS	00050	1120128	577910	04/29/26	370.00
	CCS FACILITY SERVICES-COLORADO	00050	1119997	577701	04/29/26	2,796.68
	HILLYARD - DENVER	00050	1120001	577709	04/29/26	148.08
					Account Total	<u>3,514.76</u>
					Department Total	<u><u>3,514.76</u></u>

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1119730	577189	04/24/26	<u>16.00</u>
					Account Total	<u>16.00</u>
					Department Total	<u><u>16.00</u></u>

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>951.23</u>
					Account Total	<u>951.23</u>
					Department Total	<u><u>951.23</u></u>

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1120073	577810	04/29/26	<u>19,016.13</u>
					Account Total	<u>19,016.13</u>
					Department Total	<u><u>19,016.13</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					
	AMERICAN PAINTING INC	00001	1120006	577716	04/29/26	1,691.00
	CLEAN DESIGNS LLC	00001	1120066	577800	04/29/26	300.00
					Account Total	<u>1,991.00</u>
					Department Total	<u><u>1,991.00</u></u>

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

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1119662	576993	04/22/26	6,880.71
					Account Total	6,880.71
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1119644	576974	04/22/26	225.75
	GENERATOR SOURCE LLC	00001	1119646	576976	04/22/26	225.75
					Account Total	451.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	313.92
					Account Total	313.92
					Department Total	7,646.13

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1120132	577914	04/30/26	9,500.00
	COLORADO MECHANICAL SYSTEMS	00001	1120158	577940	04/30/26	1,250.00
	ELITE REFRIGERATION	00001	1120071	577808	04/29/26	2,165.00
	ELITE REFRIGERATION	00001	1119653	576984	04/22/26	4,826.53
	ELITE REFRIGERATION	00001	1119659	576990	04/22/26	600.00
	ELITE REFRIGERATION	00001	1119660	576991	04/22/26	365.00
					Account Total	18,706.53
	Maintenance Contracts					
	ELITE REFRIGERATION	00001	1119657	576988	04/22/26	3,600.00
	ELITE REFRIGERATION	00001	1119658	576989	04/22/26	4,060.00
	ELITE REFRIGERATION	00001	1119663	576994	04/22/26	3,600.00
	ELITE REFRIGERATION	00001	1119664	576995	04/22/26	3,600.00
	ELITE REFRIGERATION	00001	1119650	576981	04/22/26	3,600.00
	GENERATOR SOURCE LLC	00001	1119648	576978	04/22/26	451.50
	GENERATOR SOURCE LLC	00001	1119649	576979	04/22/26	225.75
	GENERATOR SOURCE LLC	00001	1119641	576970	04/22/26	225.75
	SUMMIT LABORATORIES INC	00001	1119655	576986	04/22/26	586.30
					Account Total	19,949.30
	Repair & Maint Supplies					
	ELITE REFRIGERATION	00001	1119665	576996	04/22/26	9,345.50
	ELITE REFRIGERATION	00001	1119651	576982	04/22/26	902.04
	ELITE REFRIGERATION	00001	1120072	577809	04/29/26	2,970.50
	ELITE REFRIGERATION	00001	1120068	577802	04/29/26	2,970.50
	ELITE REFRIGERATION	00001	1120069	577803	04/29/26	9,486.00
	ELITE REFRIGERATION	00001	1120008	577719	04/29/26	1,579.50
					Account Total	27,254.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	468.56
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	6,917.54
					Account Total	7,386.10
					Department Total	73,295.97

**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					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>352.25</u>
					Account Total	<u>352.25</u>
					Department Total	<u><u>352.25</u></u>

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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SUNBELT RENTALS	00001	1120118	577898	04/30/26	802.82
					Account Total	802.82
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	548.09
					Account Total	548.09
					Department Total	<u>1,350.91</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>1,803.19</u>
					Account Total	<u>1,803.19</u>
					Department Total	<u><u>1,803.19</u></u>

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>344.53</u>
					Account Total	<u>344.53</u>
					Department Total	<u><u>344.53</u></u>

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1119654	576985	04/22/26	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1120074	577811	04/29/26	19,380.14
					Account Total	19,380.14
	Repair & Maint Supplies					
	T MOBILE	00001	1119974	577674	04/29/26	31.85
	WESTERN MECHANICAL SOLUTIONS L	00001	1119860	577456	04/28/26	6,332.32
					Account Total	6,364.17
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	1,633.06
					Account Total	1,633.06
					Department Total	27,948.27

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1120065	577799	04/29/26	<u>7,800.00</u>
					Account Total	<u>7,800.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>1,734.63</u>
					Account Total	<u>1,734.63</u>
					Department Total	<u><u>9,534.63</u></u>

**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>
	Maintenance Contracts					
	VERIZON	00001	1119636	576964	04/22/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	35.83
					Account Total	35.83
					Department Total	155.86

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

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>518.74</u>
					Account Total	<u>518.74</u>
					Department Total	<u><u>518.74</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>1,380.22</u>
					Account Total	<u>1,380.22</u>
					Department Total	<u><u>1,380.22</u></u>

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1118473	574960	04/08/26	<u>9,482.68</u>
					Account Total	<u>9,482.68</u>
					Department Total	<u><u>9,482.68</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>1,658.03</u>
					Account Total	<u>1,658.03</u>
					Department Total	<u><u>1,658.03</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 Rental					
	SUMMIT SQUARE II LLC	00001	1120070	577807	04/29/26	15,036.03
					Account Total	15,036.03
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	1,042.49
					Account Total	1,042.49
					Department Total	<u>16,078.52</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	<u>41.34</u>
					Account Total	<u>41.34</u>
					Department Total	<u><u>41.34</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1119945	577570	04/28/26	34,468.15
					Account Total	34,468.15
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1120012	577726	04/29/26	26,916.58
	ROCKY MOUNTAIN RESERVE INC	00001	1120012	577726	04/29/26	3,763.40
	ROCKY MOUNTAIN RESERVE INC	00001	1120013	577727	04/29/26	20,048.22
	ROCKY MOUNTAIN RESERVE INC	00001	1120013	577727	04/29/26	3,162.85
	ROCKY MOUNTAIN RESERVE INC	00001	1119764	577235	04/24/26	29,390.25
	ROCKY MOUNTAIN RESERVE INC	00001	1119764	577235	04/24/26	4,255.80
	ROCKY MOUNTAIN RESERVE INC	00001	1119765	577236	04/24/26	24,918.79
	ROCKY MOUNTAIN RESERVE INC	00001	1119765	577236	04/24/26	1,396.96
					Account Total	113,852.85
	Received not Vouchered Clrg					
	ANM	00001	1119893	577502	04/28/26	22,912.50
	AOR AGENCY INC	00001	1120016	577730	04/22/26	5,555.00
	AOR AGENCY INC	00001	1120018	577732	04/17/26	5,555.00
	AOR AGENCY INC	00001	1120019	577733	04/17/26	3,600.00
	AOR AGENCY INC	00001	1120020	577734	04/17/26	5,555.00
	AOR AGENCY INC	00001	1120021	577735	04/17/26	3,600.00
	AOR AGENCY INC	00001	1120022	577737	04/17/26	5,555.00
	BAWDEN JANA E A	00001	1119000	575938	04/15/26	525.00
	BOB BARKER COMPANY	00001	1119686	577064	04/23/26	7,997.37
	CCS FACILITY SERVICES-COLORADO	00001	1119986	577686	04/29/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1119987	577688	04/29/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1119994	577697	04/29/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1119996	577699	04/29/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1120126	577908	04/29/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1120126	577908	04/29/26	1,933.51
	CCS FACILITY SERVICES-COLORADO	00001	1120126	577908	04/29/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1120126	577908	04/29/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1120126	577908	04/29/26	2,635.15
	CERTAPRO PAINTERS	00001	1119668	577043	04/22/26	9,995.00
	CHARM TEX	00001	1119685	577063	04/23/26	7,987.00
	COLORADO MECHANICAL SYSTEMS	00001	1120143	577925	04/30/26	6,853.73

**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>
	COLORADO MECHANICAL SYSTEMS	00001	1120143	577925	04/30/26	3,100.41
	CONDVCTOR PEOPLE SOLUTIONS	00001	1119819	577355	04/27/26	7,500.00
	CPI GUARDIAN	00001	1119684	577062	04/23/26	5,800.00
	DIRSEC	00001	1119892	577500	04/28/26	4,960.00
	FARO TECHNOLOGIES INC	00001	1119732	577193	04/24/26	6,969.00
	GALLS LLC	00001	1120203	578058	04/29/26	47.33
	GALLS LLC	00001	1120220	578085	04/20/26	40.60
	GALLS LLC	00001	1120220	578085	04/20/26	90.24
	GALLS LLC	00001	1120221	578086	05/01/26	141.99
	GALLS LLC	00001	1120222	578087	05/01/26	47.33
	GALLS LLC	00001	1120223	578088	05/01/26	55.46
	GALLS LLC	00001	1120033	577766	04/28/26	512.39
	GALLS LLC	00001	1120033	577766	04/28/26	376.66
	GALLS LLC	00001	1120034	577767	04/28/26	141.99
	GALLS LLC	00001	1120035	577768	04/29/26	47.33
	GALLS LLC	00001	1120036	577769	04/29/26	94.66
	GALLS LLC	00001	1120038	577771	04/29/26	78.40
	GALLS LLC	00001	1120039	577772	04/29/26	255.00
	GALLS LLC	00001	1120040	577773	04/29/26	89.95
	GALLS LLC	00001	1120041	577774	04/29/26	141.99
	GALLS LLC	00001	1120042	577775	04/29/26	47.33
	GALLS LLC	00001	1120043	577776	04/29/26	47.33
	GALLS LLC	00001	1120044	577777	04/29/26	47.33
	GALLS LLC	00001	1120045	577778	04/29/26	94.66
	GALLS LLC	00001	1120046	577779	04/29/26	47.33
	GALLS LLC	00001	1120047	577780	04/29/26	255.00
	GALLS LLC	00001	1120048	577781	04/29/26	255.00
	GALLS LLC	00001	1120049	577782	04/29/26	340.41
	GALLS LLC	00001	1120050	577783	04/29/26	431.76
	GALLS LLC	00001	1120051	577784	04/29/26	492.33
	GALLS LLC	00001	1120052	577785	04/29/26	283.98
	GALLS LLC	00001	1120053	577786	04/29/26	141.99
	GALLS LLC	00001	1120054	577787	04/29/26	47.33
	GALLS LLC	00001	1120056	577789	04/29/26	126.16
	GALLS LLC	00001	1120057	577790	04/29/26	69.87
	GALLS LLC	00001	1120058	577791	04/29/26	27.34

**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	1120058	577791	04/29/26	114.65
	GALLS LLC	00001	1120059	577792	04/29/26	255.00
	GALLS LLC	00001	1120060	577793	04/29/26	1,031.29
	GALLS LLC	00001	1119946	577571	04/28/26	108.62
	GALLS LLC	00001	1119950	577575	04/28/26	94.66
	GALLS LLC	00001	1119952	577577	04/28/26	108.62
	GALLS LLC	00001	1119953	577578	04/28/26	94.66
	GALLS LLC	00001	1119954	577579	04/28/26	21.08
	GALLS LLC	00001	1119955	577580	04/28/26	128.65
	GALLS LLC	00001	1119956	577581	04/28/26	128.65
	GALLS LLC	00001	1119957	577582	04/28/26	21.08
	GALLS LLC	00001	1119966	577663	04/22/26	141.99
	GEO REENTRY SERVICES LLC	00001	1119833	577427	04/28/26	235.57
	GEO REENTRY SERVICES LLC	00001	1119833	577427	04/28/26	115.66
	GO DIRECT SERVICES INC	00001	1120119	577900	04/30/26	14,769.00
	HELTON & WILLIAMSEN PC	00001	1119796	577320	04/27/26	7,552.50
	HILLYARD - DENVER	00001	1120000	577707	04/29/26	1,527.44
	I70 SCOUT THE	00001	1120023	577738	04/29/26	5,709.60
	INTERVENTION COMMUNITY CORRECT	00001	1119832	577426	04/28/26	153,571.52
	INTERVENTION COMMUNITY CORRECT	00001	1119832	577426	04/28/26	85,556.22
	KDK PROJECTS LLC	00001	1119485	576712	04/21/26	1,620.00
	KR CONSTRUCTION GROUP INC	00001	1120142	577924	04/30/26	440.00
	LINKEDIN.COM	00001	1120026	577741	04/29/26	6,150.00
	MIDWEST VETERINARY SUPPLY INC	00001	1119749	577214	04/24/26	183.76
	MIDWEST VETERINARY SUPPLY INC	00001	1119746	577211	04/24/26	533.37
	MIDWEST VETERINARY SUPPLY INC	00001	1119747	577212	04/24/26	125.84
	MIDWEST VETERINARY SUPPLY INC	00001	1119820	577356	04/27/26	125.94
	MWI ANIMAL HEALTH	00001	1119821	577357	04/27/26	101.61
	MWI ANIMAL HEALTH	00001	1119744	577209	04/24/26	51.28
	OPENGOV INC	00001	1119889	577493	04/28/26	215,223.54
	ORION ENVIRONMENTAL INC	00001	1119824	577360	04/27/26	72,164.00
	ORION ENVIRONMENTAL INC	00001	1119824	577360	04/27/26	165,338.00
	PG ARNOLD CONSTRUCTION LLC	00001	1120155	577937	04/30/26	9,489.73
	PITNEY BOWES GLOBAL FINANCIAL	00001	1119967	577664	04/29/26	1,245.15
	PROFESSIONAL WINDOW CLEANING	00001	1120015	577729	04/29/26	181.00
	SLATE	00001	1120025	577740	04/29/26	3,020.39

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SNI COMPANIES	00001	1119964	577661	04/29/26	4,720.00
	SNI COMPANIES	00001	1119965	577662	04/29/26	3,540.00
	SNI COMPANIES	00001	1119687	577065	04/23/26	3,540.00
	SNI COMPANIES	00001	1119681	577059	04/23/26	4,720.00
	SUMMIT FOOD SERVICE LLC	00001	1119592	576914	04/22/26	9,212.19
	TYGRETT DEBRA R	00001	1119729	577187	04/24/26	405.00
	US TREASURY	00001	1119963	577659	04/28/26	7,500.00
	VEOCI INC	00001	1119726	577177	04/17/26	9,650.00
	VEOCI INC	00001	1119726	577177	04/17/26	8,603.00
	VEOCI INC	00001	1119727	577178	04/23/26	17,750.00
	VEOCI INC	00001	1119727	577178	04/23/26	10,600.00
					Account Total	961,925.14
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1119824	577360	04/27/26	3,608.20-
	ORION ENVIRONMENTAL INC	00001	1119824	577360	04/27/26	8,266.90-
	PG ARNOLD CONSTRUCTION LLC	00001	1120155	577937	04/30/26	474.49-
					Account Total	12,349.59-
					Department Total	<u>1,097,896.55</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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	1120061	577794	04/29/26	60,000.00
	ADAMS COUNTY EDUCATION CONSORT	00001	1120062	577795	04/29/26	636,000.00
	ADAMS COUNTY EDUCATION CONSORT	00001	1120063	577796	04/29/26	514,000.00
					Account Total	<u>1,210,000.00</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1120075	577814	04/29/26	1,628.00
					Account Total	<u>1,628.00</u>
					Department Total	<u><u>1,211,628.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	23,965.35
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	2,693.98
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	12,804.20
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	1,255.42
					Account Total	40,718.95
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1119750	577215	04/24/26	768.39
	GOLF & SPORT SOLUTIONS	00005	1119751	577216	04/24/26	873.71
	GOLF & SPORT SOLUTIONS	00005	1119752	577217	04/24/26	914.14
	GOLF & SPORT SOLUTIONS	00005	1119753	577218	04/24/26	950.66
	GOLF & SPORT SOLUTIONS	00005	1119754	577219	04/24/26	1,809.80
	L L JOHNSON DIST	00005	1119758	577223	04/24/26	149.45
	L L JOHNSON DIST	00005	1119758	577223	04/24/26	33.30-
	L L JOHNSON DIST	00005	1119759	577224	04/24/26	173.34
	WILBUR-ELLIS COMPANY LLC	00005	1119761	577226	04/24/26	9,733.34
					Account Total	15,339.53
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1119748	577213	04/24/26	93.81
	ALSCO AMERICAN INDUSTRIAL	00005	1119745	577210	04/24/26	93.81
					Account Total	187.62
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1119755	577220	04/24/26	143.95
	L L JOHNSON DIST	00005	1119756	577221	04/24/26	1,154.12
	L L JOHNSON DIST	00005	1119757	577222	04/24/26	1,210.58
	OREILLY AUTO PARTS	00005	1119760	577225	04/24/26	16.51
					Account Total	2,525.16
					Department Total	58,771.26

**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	1119799	577324	04/27/26	22,939.57
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	2,575.32
					Account Total	25,514.89
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	395.26
					Account Total	395.26
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	796.07-
					Account Total	796.07-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	16,230.00
					Account Total	16,230.00
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	1,062.84
					Account Total	1,062.84
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	150.05
					Account Total	150.05
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	1,470.00
					Account Total	1,470.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	3,015.11
					Account Total	3,015.11
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1119799	577324	04/27/26	145.38
					Account Total	145.38
					Department Total	47,187.46

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

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1119810	577344	04/27/26	<u>86.90</u>
					Account Total	<u>86.90</u>
					Department Total	<u><u>86.90</u></u>

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1117868	573576	03/31/26	1,020.00
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1117868	573576	03/31/26	480.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1118882	575748	04/14/26	6,825.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1119206	576209	04/16/26	58.05
	HELLOSUBS	00031	1119494	576722	04/21/26	681.84
	SMIT BRIGITTE L	00031	1118688	575414	04/10/26	1,575.00
	SYSCO DENVER	00031	1119493	576721	04/21/26	89.10
	SYSCO DENVER	00031	1119630	576955	04/22/26	3,065.79
	SYSCO DENVER	00031	1119630	576955	04/22/26	436.72
					Account Total	<u>14,231.50</u>
					Department Total	<u><u>14,231.50</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>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1119369	576512	04/20/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1119367	576510	04/20/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1119368	576511	04/20/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1119366	576509	04/20/26	3,000.00
					Account Total	23,553.91
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	1119516	576759	04/21/26	512.00
					Account Total	512.00
					Department Total	24,065.91

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BETTER BEINGS	00019	1119643	576973	04/22/26	400.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1119766	577237	04/24/26	1,212.75
					Account Total	1,612.75
					Department Total	1,612.75

**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 Cllrg					
	THRIVE AT HOME NUTRITION LLC	00019	1119536	576849	04/21/26	480.79
					Account Total	480.79
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1119948	577573	04/28/26	73,705.45
	UNITEDHEALTHCARE INSURANCE COM	00019	1120009	577722	04/29/26	73,868.60
					Account Total	147,574.05
					Department Total	148,054.84

**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					
	K MICHELLE DITTMER INC	00019	1119818	577352	04/27/26	<u>804.25</u>
					Account Total	<u>804.25</u>
					Department Total	<u><u>804.25</u></u>

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1119992	577694	04/29/26	<u>76,814.96</u>
					Account Total	<u>76,814.96</u>
					Department Total	<u><u>76,814.96</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	LINX	00001	1119890	577495	04/28/26	<u>1,320.00</u>
					Account Total	<u>1,320.00</u>
					Department Total	<u><u>1,320.00</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	1119914	577533	04/28/26	180.00
					Account Total	180.00
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1120067	577801	04/29/26	720.00
					Account Total	720.00
					Department Total	900.00

**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					
	GROW LOVE INTERNATIONAL LLC	00001	1119991	577693	04/29/26	<u>1,900.00</u>
					Account Total	<u>1,900.00</u>
					Department Total	<u><u>1,900.00</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	1119973	577671	04/29/26	<u>2.63</u>
					Account Total	<u>2.63</u>
					Department Total	<u><u>2.63</u></u>

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTCRAFT SIGN COMPANY	00027	1119975	577673	04/29/26	<u>75,000.00</u>
					Account Total	<u>75,000.00</u>
					Department Total	<u><u>75,000.00</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1119696	577077	04/23/26	1,166,000.00
	NORTHGLENN CITY OF	00028	1119970	577668	04/29/26	172,973.12
	NORTHGLENN CITY OF	00028	1119971	577669	04/29/26	66,838.96
	NORTHGLENN CITY OF	00028	1119972	577670	04/29/26	26,835.20
	UN HERITAGE FOR KOREAN WAR	00028	1119672	577048	04/23/26	47,607.91
					Account Total	<u>1,480,255.19</u>
					Department Total	<u><u>1,480,255.19</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>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1119920	577542	04/28/26	180.00
					Account Total	180.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1119940	577564	04/28/26	410.00
					Account Total	410.00
					Department Total	590.00

**County of Adams**  
**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					
	REDPOINT CENTER LLC	00095	1119918	577539	04/28/26	233,667.50
	STOUT STREET FOUNDATION	00095	1119919	577540	04/28/26	275,241.00
					Account Total	508,908.50
					Department Total	508,908.50

**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	1119779	577295	04/27/26	606.65
	MCKESSON MEDICAL-SURGICAL	00049	1119780	577296	04/27/26	171.00
	MCKESSON MEDICAL-SURGICAL	00049	1119781	577298	04/27/26	377.73
					Account Total	<u>1,155.38</u>
					Department Total	<u><u>1,155.38</u></u>

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	EFFECTIVE PRESENTATIONS INC	00001	1119740	577203	04/24/26	4,490.00
					Account Total	4,490.00
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1119949	577574	04/28/26	21,439.85
	UNITEDHEALTHCARE INSURANCE COM	00001	1120010	577723	04/29/26	20,550.40
					Account Total	41,990.25
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1119528	576772	04/21/26	115.43
					Account Total	115.43
					Department Total	46,595.68

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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERIZON	00001	1119671	577047	04/23/26	<u>291.55</u>
					Account Total	<u>291.55</u>
					Department Total	<u><u>291.55</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1119671	577047	04/23/26	<u>140.05</u>
					Account Total	<u>140.05</u>
					Department Total	<u><u>140.05</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					
	ALLEN DITCH CO	00001	1119855	577451	04/28/26	<u>2,100.00</u>
					Account Total	<u>2,100.00</u>
					Department Total	<u><u>2,100.00</u></u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SUC N UP LLC	00001	1119990	577691	04/29/26	<u>1,575.00</u>
					Account Total	<u>1,575.00</u>
					Department Total	<u><u>1,575.00</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					
	ARBORFORCE LLC	00001	1119816	577350	04/27/26	4,305.32
					Account Total	4,305.32
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1119697	577078	04/23/26	7,560.90
					Account Total	7,560.90
					Department Total	<u>11,866.22</u>

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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Kids Zone					
	THE INCLUSIVE DENVER PROJECT	00001	1119969	577667	04/29/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv BRENDE GROUP	00001	1119886	577490	04/28/26	<u>649.00</u>
					Account Total	<u>649.00</u>
					Department Total	<u><u>649.00</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALMOST HOME INC	00001	1119894	577504	04/28/26	<u>3,368.00</u>
					Account Total	<u>3,368.00</u>
					Department Total	<u><u>3,368.00</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	1119830	577366	04/27/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</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					
	CCS FACILITY SERVICES-COLORADO	00049	1119984	577684	04/29/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1119984	577684	04/29/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1119984	577684	04/29/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1119984	577684	04/29/26	4,063.22
	SLATE	00049	1120017	577731	04/29/26	17,225.85
	STATEWIDE INTERNET PORTAL AUTH	00049	1119891	577497	04/28/26	28,710.00
					Account Total	<u>55,579.75</u>
					Department Total	<u><u>55,579.75</u></u>

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

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HDR ENGINEERING INC	00013	1119791	577314	04/27/26	1,253.50
					Account Total	1,253.50
					Department Total	1,253.50

**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	1120037	577770	04/29/26	60.90
					Account Total	60.90
	Special Events					
	SIGNARAMA	00013	1119915	577535	04/28/26	110.00
					Account Total	110.00
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1119916	577536	04/28/26	116.19
	SERVICWEAR APPAREL INC	00013	1120027	577744	04/29/26	40.12
					Account Total	156.31
					Department Total	327.21

**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	1119800	577326	04/27/26	1,997.80
	ALDERMAN BERNSTEIN LLC	00013	1119802	577328	04/27/26	562.50
	ALDERMAN BERNSTEIN LLC	00013	1119803	577329	04/27/26	7,276.10
					Account Total	<u>9,836.40</u>
					Department Total	<u><u>9,836.40</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>
	Dust Abatement					
	SOUTH ADAMS WATER & SANITATION	00013	1119293	576360	04/17/26	1,206.10
					Account Total	1,206.10
	Gas & Electricity					
	XCEL ENERGY	00013	1119989	577690	04/29/26	64.53
					Account Total	64.53
	Other Professional Serv					
	ENVIROSERVE INC	00013	1119652	576983	04/02/26	1,979.95
					Account Total	1,979.95
					Department Total	<u>3,250.58</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					
	ALLIED RECYCLED AGGREGATES	00013	1119460	576677	04/20/26	200.72
	BFI TOWER ROAD LANDFILL	00013	1118829	575619	04/10/26	3,615.55
	HALLMARK INC	00013	1119829	577365	04/27/26	35,100.00
	HDR ENGINEERING INC	00013	1119793	577317	04/27/26	1,856.50
					Account Total	<u>40,772.77</u>
					Department Total	<u><u>40,772.77</u></u>

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

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1119813	577347	04/27/26	<u>191.21</u>
					Account Total	<u>191.21</u>
					Department Total	<u><u>191.21</u></u>

**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					
	COMPREHENSIVE FAMILY MEDICINE	00049	1119774	577283	04/26/26	2,300.96
	COMPREHENSIVE FAMILY MEDICINE	00049	1119775	577284	04/26/26	412.25
					Account Total	2,713.21
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119770	577241	04/24/26	35.64
					Account Total	35.64
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1119771	577242	04/24/26	765.08
	R&S NORTHEAST LLC	00049	1119768	577239	04/24/26	87.55
	R&S NORTHEAST LLC	00049	1119769	577240	04/24/26	89.64
	R&S NORTHEAST LLC	00049	1119767	577238	04/24/26	55.40
					Account Total	997.67
					Department Total	3,746.52

**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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1119736	577199	04/06/26	<u>8,039.50</u>
					Account Total	<u>8,039.50</u>
					Department Total	<u><u>8,039.50</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					
	BLUE TRITON BRANDS INC	00001	1119873	577470	04/28/26	346.42
	MULTICARD	00001	1119872	577469	04/28/26	405.35
					Account Total	<u>751.77</u>
					Department Total	<u><u>751.77</u></u>

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1119851	577447	04/28/26	19.00
	ABC LEGAL SERVICES	00001	1119852	577448	04/28/26	19.00
	ABC LEGAL SERVICES	00001	1119853	577449	04/28/26	19.00
	ABC LEGAL SERVICES	00001	1119854	577450	04/28/26	19.00
	ABC LEGAL SERVICES	00001	1119856	577452	04/28/26	19.00
	COLEMAN MARQUISE	00001	1119866	577462	04/28/26	19.00
	FIRTH SCOTT	00001	1119864	577460	04/28/26	19.00
	GEFFRE THOMAS	00001	1119942	577566	04/28/26	66.00
	HARRY L SIMON PC	00001	1119842	577437	04/28/26	19.00
	HARRY L SIMON PC	00001	1119843	577438	04/28/26	19.00
	HERNANDEZ GONZALEZ ROZAYNNE	00001	1119871	577468	04/28/26	19.00
	JOHNSON MUFFLY AND DAUSTER	00001	1119862	577458	04/28/26	19.00
	JORJA TRADING INC	00001	1119863	577459	04/28/26	19.00
	KIRBY-TANZE ERIC	00001	1119861	577457	04/28/26	19.00
	MARR STEVEN	00001	1119857	577453	04/28/26	19.00
	METRO COLLECTION SERVICE	00001	1119836	577431	04/28/26	19.00
	NAGER MATTHEW	00001	1119859	577455	04/28/26	19.00
	NELSON AND KENNARD	00001	1119844	577439	04/28/26	19.00
	NELSON AND KENNARD	00001	1119845	577440	04/28/26	19.00
	NELSON ANGELA	00001	1119865	577461	04/28/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1119846	577441	04/28/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1119847	577442	04/28/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1119848	577443	04/28/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1119849	577444	04/28/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1119850	577446	04/28/26	19.00
	PETERSON YOUNG	00001	1119837	577432	04/28/26	19.00
	PROFESSIONAL FINANCE CO	00001	1119838	577433	04/28/26	19.00
	RYAN MARK	00001	1119869	577466	04/28/26	19.00
	SHERRATT MICHAEL	00001	1119867	577463	04/28/26	19.00
	SIDERAKIS PARASKEVI	00001	1119870	577467	04/28/26	19.00
	STOKES AND WOLF	00001	1119839	577434	04/28/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1119840	577435	04/28/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1119841	577436	04/28/26	19.00
	VILLARREAL MARIO	00001	1119868	577464	04/28/26	19.00
	ZOTTO JORDAN	00001	1119858	577454	04/28/26	19.00

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	712.00
					Department Total	712.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1119571	576878	04/22/26	<u>1,009.92</u>
					Account Total	<u>1,009.92</u>
					Department Total	<u><u>1,009.92</u></u>

**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>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1119877	577476	04/28/26	<u>582.44</u>
					Account Total	<u>582.44</u>
					Department Total	<u><u>582.44</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1119789	577312	04/27/26	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1119790	577313	04/27/26	75.08
					Account Total	167.89
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1119874	577471	04/28/26	2,447.43
	TOSHIBA BUSINESS SOLUTIONS	00001	1119790	577313	04/27/26	314.26
					Account Total	2,761.69
					Department Total	2,929.58

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1119875	577474	04/28/26	<u>175.75</u>
					Account Total	<u>175.75</u>
					Department Total	<u><u>175.75</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>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1119878	577477	04/28/26	<u>479.49</u>
					Account Total	<u>479.49</u>
					Department Total	<u><u>479.49</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	1119787	577304	04/27/26	322.00
					Account Total	322.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1119876	577475	04/28/26	409.78
	THE ESSENTIAL BEAN	00001	1119917	577537	04/28/26	300.00
					Account Total	709.78
					Department Total	1,031.78

**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					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1120002	577710	04/29/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1120003	577711	04/29/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1120004	577712	04/29/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1120005	577713	04/29/26	3,720.00
					Account Total	<u>15,672.00</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1119811	577345	04/27/26	62.39
					Account Total	<u>62.39</u>
					Department Total	<u><u>15,734.39</u></u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1119741	577205	04/24/26	<u>3,058.00</u>
					Account Total	<u>3,058.00</u>
					Department Total	<u><u>3,058.00</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>
	Other Professional Serv					
	CDPHE	00049	1120064	577798	04/29/26	<u>59,704.00</u>
					Account Total	<u>59,704.00</u>
					Department Total	<u><u>59,704.00</u></u>

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>77.95</u>
					Account Total	<u>77.95</u>
					Department Total	<u><u>77.95</u></u>

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

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>37.94</u>
					Account Total	<u>37.94</u>
					Department Total	<u><u>37.94</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1119808	577342	04/27/26	1,320.05
					Account Total	1,320.05
	Telephone					
	CENTURY LINK	00043	1119923	577545	04/28/26	64.29
					Account Total	64.29
					Department Total	1,384.34

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>37.94</u>
					Account Total	<u>37.94</u>
					Department Total	<u><u>37.94</u></u>

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

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>37.94</u>
					Account Total	<u>37.94</u>
					Department Total	<u><u>37.94</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	THE MASTERS APPRENTICE	00035	1119724	577175	04/24/26	3,500.00
	THE MASTERS APPRENTICE	00035	1119807	577341	04/24/26	3,500.00
					Account Total	7,000.00
					Department Total	7,000.00

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

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1119763	577234	04/24/26	<u>184.78</u>
					Account Total	<u>184.78</u>
					Department Total	<u><u>184.78</u></u>

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

**Grand Total**      8,918,237.01