

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					
	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

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<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>

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<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>

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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	1119691	577069	04/23/26	<u>29.08</u>
					Account Total	<u>29.08</u>
					Department Total	<u><u>29.08</u></u>

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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					
	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

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<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	16,000.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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

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<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

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<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

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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>
	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

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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	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

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<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>

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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>
	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>

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<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>

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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					
	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>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE INC	00001	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

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<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>

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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	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>

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<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>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	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>

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

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	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>

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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	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	<u>2,142.35</u>
					Department Total	<u><u>2,142.35</u></u>

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<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>

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<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>

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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>

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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

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<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>

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<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>

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<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>

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<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>

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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	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>

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<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>

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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	7,800.00
					Account Total	7,800.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1120111	577882	04/30/26	1,734.63
					Account Total	1,734.63
					Department Total	9,534.63

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	14,231.50
					Department Total	14,231.50

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	<u>23,553.91</u>
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	1119516	576759	04/21/26	512.00
					Account Total	<u>512.00</u>
					Department Total	<u><u>24,065.91</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	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 Clrg					
	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 & 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 & 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	11,866.22

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 BRENDLE 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	<u>1,253.50</u>
					Account Total	<u>1,253.50</u>
					Department Total	<u><u>1,253.50</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	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 & 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	3,250.58

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	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 & 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	<u>7,000.00</u>
					Department Total	<u><u>7,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	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