

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					
	AGUILAR AMILYA	00001	1120734	579102	05/08/26	250.00
					Account Total	250.00
	Minor Equipment					
	MWI ANIMAL HEALTH	00001	1120731	579099	05/08/26	2,628.74
					Account Total	2,628.74
					Department Total	2,878.74

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1120972	579539	05/12/26	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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					
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	232,207.09
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	400,051.98
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	1,266,823.44
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	96,220.21
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	976,999.03
					Account Total	2,972,301.75
	Retainages Payable					
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	48,849.95-
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	4,811.01-
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	63,341.17-
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	11,610.35-
	MA MORTENSON COMPANY	00004	1120566	578731	05/06/26	20,002.60-
					Account Total	148,615.08-
					Department Total	2,823,686.67

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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>
	Telephone					
	AT&T CORP	00043	1120800	579260	05/11/26	106.53
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	37.41
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	37.41
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	41.40
					Account Total	<u>295.43</u>
					Department Total	<u><u>295.43</u></u>

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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>
	Telephone					
	AT&T CORP	00043	1120800	579260	05/11/26	8.43
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	49.74
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	40.54
					Account Total	98.71
					Department Total	98.71

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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>
	Telephone					
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	40.54
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	40.54
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
					Account Total	153.76
					Department Total	153.76

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1120800	579260	05/11/26	8.43
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	40.54
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	AT&T MOBILITY LLC	00043	1120631	578910	05/07/26	36.34
	EASTERN SLOPE RURAL TELEPHONE	00043	1120630	578907	05/07/26	345.94
					Account Total	<u>503.93</u>
					Department Total	<u><u>503.93</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1120725	579089	05/08/26	2,100.00
	TIERRA ROJO CORPORATION	00030	1120698	578991	05/07/26	1,850.00
	TIERRA ROJO CORPORATION	00030	1120701	578994	05/07/26	780.00
	TIERRA ROJO CORPORATION	00030	1120703	578996	05/07/26	2,150.00
	TIERRA ROJO CORPORATION	00030	1120696	578989	05/07/26	4,680.00
					Account Total	11,560.00
					Department Total	11,560.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1120980	579548	05/11/26	70.95
	DOCUVAULT COLORADO	00001	1120981	579549	05/11/26	83.95
	DOCUVAULT COLORADO	00001	1120982	579550	05/11/26	96.95
	DOCUVAULT COLORADO	00001	1120986	579554	05/12/26	193.90
	DOCUVAULT COLORADO	00001	1120987	579555	05/11/26	135.95
	DOCUVAULT COLORADO	00001	1120984	579552	05/11/26	83.95
					Account Total	665.65
					Department Total	665.65

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1121059	579708	05/11/26	<u>83.95</u>
					Account Total	<u>83.95</u>
					Department Total	<u><u>83.95</u></u>

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<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APT SERVICE INC	00001	1121196	579882	05/13/26	279.78
	APT SERVICE INC	00001	1121197	579883	05/13/26	279.78
	APT SERVICE INC	00001	1121198	579884	05/13/26	279.78
	APT SERVICE INC	00001	1121199	579885	05/13/26	279.78
	APT SERVICE INC	00001	1121200	579888	05/13/26	279.78
	APT SERVICE INC	00001	1121201	579891	05/13/26	279.78
	APT SERVICE INC	00001	1121202	579894	05/13/26	279.78
					Account Total	<u>1,958.46</u>
					Department Total	<u><u>1,958.46</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					
	REGATTA APARTMENTS	00001	1121262	579990	05/14/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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					
	BACKFLOW TECH INC	00043	1120751	579124	05/08/26	725.00
	ELEVATOR TECHNICIANS LLC	00043	1121121	579785	05/13/26	479.16
	FRASCA & ASSOCIATES LLC	00043	1121258	579986	05/14/26	75,000.00
	FRASCA & ASSOCIATES LLC	00043	1121259	579987	05/14/26	25,000.00
	GMSTEK LLC	00043	1120789	579236	05/11/26	1,345.42
	KIMLEY-HORN AND ASSOCIATES INC	00043	1121123	579787	05/13/26	533.08
	PM & PARTNER MARKETING CONSULT	00043	1120965	579528	05/12/26	14,850.00
					Account Total	117,932.66
					Department Total	117,932.66

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1120773	579158	05/08/26	21,264.18
	HEALTH IN PARTNERSHIP	00049	1120771	579154	05/08/26	1,500.00
					Account Total	<u>22,764.18</u>
					Department Total	<u><u>22,764.18</u></u>

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<u>34</u>	<u>Comm Services Blk Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg INSIGHT PUBLIC SECTOR	00034	1120806	579284	05/11/26	<u>733.83</u>
					Account Total	<u>733.83</u>
					Department Total	<u><u>733.83</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>
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1120979	579547	05/12/26	121,806.16
	RELIASTAR LIFE INSURANCE CO	00019	1120983	579551	05/12/26	120,652.02
					Account Total	<u>242,458.18</u>
					Department Total	<u><u>242,458.18</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	1120578	578745	05/06/26	<u>161.78</u>
					Account Total	<u>161.78</u>
					Department Total	<u><u>161.78</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1120877	579407	05/12/26	200.00
					Account Total	<u>200.00</u>
	Messenger/Delivery Service					
	FEDEX	00001	1120876	579406	05/12/26	39.66
					Account Total	<u>39.66</u>
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1120881	579411	05/12/26	40.00
	SSU PROCESS SERVING AND INVEST	00001	1120879	579409	05/12/26	40.00
					Account Total	<u>80.00</u>
					Department Total	<u><u>319.66</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>
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1120229	578095	05/01/26	58.70
	ELDORADO ARTESIAN SPRINGS INC	00001	1120240	578107	05/01/26	46.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1120242	578109	05/01/26	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1120251	578118	05/01/26	20.50
	SOUTHLAND MEDICAL LLC	00001	1120380	578409	05/05/26	7,242.34
					Account Total	7,411.49
	Other Communications					
	SPOK INC	00001	1120235	578102	05/01/26	115.44
					Account Total	115.44
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1120231	578098	05/01/26	109.00
	BASELINE ASSOCIATES INC	00001	1120285	578236	05/04/26	1,000.00
	FEDEX	00001	1120252	578119	05/01/26	245.89
	FEDEX	00001	1120245	578112	05/01/26	164.16
	FEDEX	00001	1120250	578117	05/01/26	32.61
	FEDEX	00001	1120313	578271	05/04/26	260.70
	FIRST CALL OF COLO	00001	1120283	578228	05/04/26	900.00
	FIRST CALL OF COLO	00001	1120238	578105	05/01/26	1,550.00
	GENEDX INC	00001	1120395	578428	05/05/26	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1120379	578408	05/05/26	13.94
	MECSTAT LABORATORIES	00001	1120246	578113	05/01/26	210.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1120230	578097	05/01/26	1,753.50
	NICOLETTI FLATER ASSOCIATES	00001	1120232	578099	05/01/26	4,250.00
	OCHS CRYSTAL	00001	1120244	578111	05/01/26	1,288.00
	SUMMIT PATHOLOGY	00001	1120247	578114	05/01/26	2,090.22
					Account Total	15,368.02
					Department Total	22,894.95

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MASTERWORD SERVICES INC	00001	1120760	579136	05/08/26	305.80
	VZP DIGITAL INC	00001	1120758	579131	05/08/26	343.75
					Account Total	<u>649.55</u>
					Department Total	<u><u>649.55</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1120568	578734	05/06/26	500.00
	TRACKER	00001	1120976	579543	05/12/26	500.00
					Account Total	1,000.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1121203	579897	05/13/26	1,980.00
					Account Total	1,980.00
					Department Total	2,980.00

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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					
	BENEFITS IN ACTION	00034	1121124	579788	05/13/26	20,525.96
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1121066	579715	05/13/26	7,651.18
	SERVICIOS DE LA RAZA	00034	1120811	579291	05/11/26	3,138.82
					Account Total	31,315.96
					Department Total	31,315.96

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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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1120716	579074	05/08/26	368.07
	ARAMARK REFRESHMENT SERVICES	00001	1120717	579075	05/08/26	28.00
					Account Total	396.07
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1120814	579297	05/11/26	1,050.00
	TIMOTHY FOSTER PSY D LLC	00001	1121223	579922	05/13/26	747.00
	VERY GOOD COUNSELING	00001	1120743	579115	05/08/26	1,950.00
					Account Total	3,747.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1121098	579757	05/13/26	1,980.00
					Account Total	1,980.00
					Department Total	6,123.07

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<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	VISTAR PERFORMANCE FOOD SERVIC	00001	1120633	578912	05/07/26	<u>17,228.79</u>
					Account Total	<u>17,228.79</u>
					Department Total	<u><u>17,228.79</u></u>

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1120770	579153	05/08/26	<u>340.00</u>
					Account Total	<u>340.00</u>
					Department Total	<u><u>340.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	2,713.27
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	65,582.75
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	3,612.61
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	27,583.31
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	309.30
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	1,176.03
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	13,527.81
	NAPA AUTO PARTS	00006	1120707	579062	05/07/26	3,718.12
					Account Total	118,223.20
					Department Total	118,223.20

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1120791	579244	05/11/26	<u>1,005.00</u>
					Account Total	<u>1,005.00</u>
					Department Total	<u><u>1,005.00</u></u>

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	SULLINS MARTHA	00001	1120625	578894	05/07/26	1,000.00
					Account Total	1,000.00
	Mileage Reimbursements					
	90269	00001	1120838	579358	05/12/26	53.36
					Account Total	53.36
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1120892	579428	05/12/26	3,917.19
	COLO STATE UNIVERSITY	00001	1121055	579704	05/13/26	3,917.19
					Account Total	7,834.38
					Department Total	8,887.74

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	90297	00001	1120839	579358	05/12/26	95.56
	90298	00001	1120840	579358	05/12/26	175.96
					Account Total	271.52
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1120892	579428	05/12/26	3,956.64
	COLO STATE UNIVERSITY	00001	1121055	579704	05/13/26	3,956.64
					Account Total	7,913.28
					Department Total	8,184.80

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	MORGAN COUNTY 4-H LEADERS ADVI	00001	1120628	578900	05/07/26	380.00
					Account Total	380.00
	Mileage Reimbursements					
	90250	00001	1120834	579358	05/12/26	270.79
	90251	00001	1120835	579358	05/12/26	214.53
	90266	00001	1120836	579358	05/12/26	152.98
	90267	00001	1120837	579358	05/12/26	478.79
					Account Total	1,117.09
	Operating Supplies					
	JOHNSON GAIL G	00001	1121003	579578	05/12/26	375.00
					Account Total	375.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1121055	579704	05/13/26	49,474.88
	COLO STATE UNIVERSITY	00001	1120892	579428	05/12/26	49,474.88
					Account Total	98,949.76
					Department Total	100,821.85

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1120892	579428	05/12/26	3,918.78
	COLO STATE UNIVERSITY	00001	1121055	579704	05/13/26	3,918.78
					Account Total	7,837.56
					Department Total	7,837.56

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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	1120569	578735	05/06/26	<u>82.95</u>
					Account Total	<u>82.95</u>
					Department Total	<u><u>82.95</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 Cllrg HILLYARD - DENVER	00050	1121134	579808	05/13/26	<u>522.82</u>
					Account Total	<u>522.82</u>
					Department Total	<u><u>522.82</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	POWER EQUIPMENT CO	00006	1120697	578990	05/07/26	580.44
	POWER EQUIPMENT CO	00006	1120699	578992	05/07/26	5,091.82
					Account Total	5,672.26
					Department Total	5,672.26

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1121153	579833	05/13/26	1,729.45
	XCEL ENERGY	00001	1121155	579835	05/13/26	9,931.42
					Account Total	<u>11,660.87</u>
	Maintenance Contracts					
	GO UP ELEVATOR INSPECTION SERV	00001	1121164	579848	05/13/26	600.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>12,260.87</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AED AUTHORITY	00001	1120753	579126	05/08/26	670.00
					Account Total	670.00
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1121122	579786	05/13/26	5,000.00
					Account Total	5,000.00
					Department Total	<u>5,670.00</u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1121101	579760	05/13/26	<u>499.38</u>
					Account Total	<u>499.38</u>
					Department Total	<u><u>499.38</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1121157	579838	05/13/26	<u>822.08</u>
					Account Total	<u>822.08</u>
					Department Total	<u><u>822.08</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1121120	579784	05/13/26	3,641.40
	IC CHAMBERS LP	00001	1121154	579834	05/13/26	8,534.10
					Account Total	<u>12,175.50</u>
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	1121112	579772	05/13/26	88.80
	EASTERN DISPOSE ALL	00001	1121125	579789	05/13/26	227.50
					Account Total	<u>316.30</u>
					Department Total	<u><u>12,491.80</u></u>

County of Adams
Vendor Payment Report

<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00043	1120721	579080	05/08/26	720.00
	HIRED GUNWEED & PEST CONTROL	00043	1120745	579117	05/04/26	1,000.00
	VORTEX COLORADO INC	00043	1120722	579084	05/08/26	3,182.03
					Account Total	<u>4,902.03</u>
					Department Total	<u><u>4,902.03</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00005	1121169	579854	05/13/26	3,057.45
	TIMBER LINE ELECTRIC AND CONTR	00005	1121149	579829	05/13/26	8,375.50
					Account Total	11,432.95
					Department Total	11,432.95

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					
	COLORADO MECHANICAL SYSTEMS	00001	1121320	580077	05/05/26	4,937.00
	VORTEX COLORADO INC	00001	1120720	579078	05/08/26	689.00
					Account Total	<u>5,626.00</u>
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1121145	579820	05/13/26	2,870.96
	SUMMIT FIRE PROTECTION CO	00001	1121158	579839	05/13/26	1,100.00
					Account Total	<u>3,970.96</u>
					Department Total	<u><u>9,596.96</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1120718	579076	05/08/26	1,865.00
	SUMMIT FIRE PROTECTION CO	00001	1121163	579847	05/13/26	1,000.00
					Account Total	<u>2,865.00</u>
	Gas & Electricity					
	BRIGHTON USC CITY OF (WATER)	00001	1121126	579790	05/13/26	7,002.05
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1121140	579815	05/13/26	9,589.69
					Account Total	<u>16,591.74</u>
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1121146	579821	05/13/26	3,604.00
	GENERATOR SOURCE LLC	00001	1121156	579836	05/13/26	5,050.90
					Account Total	<u>8,654.90</u>
					Department Total	<u><u>28,111.64</u></u>

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>
	Building Repair & Maint					
	SAUCEDOS CONCRETE LLC	00001	1120755	579128	05/08/26	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1121312	580059	05/05/26	1,500.00
	SUMMIT FIRE PROTECTION CO	00001	1121143	579818	05/13/26	1,900.00
	SUMMIT FIRE PROTECTION CO	00001	1121144	579819	05/13/26	620.78
					Account Total	<u>4,020.78</u>
					Department Total	<u><u>4,020.78</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					
	SOUTH ADAMS WATER & SANITATION	00001	1121110	579770	05/13/26	<u>185.06</u>
					Account Total	<u>185.06</u>
					Department Total	<u><u>185.06</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>
	Building Repair & Maint					
	GENERATOR SOURCE LLC	00001	1120748	579120	05/08/26	<u>2,836.06</u>
					Account Total	<u>2,836.06</u>
					Department Total	<u><u>2,836.06</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1120754	579127	05/08/26	2,062.00
	COLORADO MECHANICAL SYSTEMS	00001	1121319	580075	05/14/26	260.00
	DISCOUNT PLUMBING SERVICES INC	00001	1120747	579119	05/08/26	495.00
	EMT	00001	1121318	580072	05/14/26	674.58
	SAUCEDOS CONCRETE LLC	00001	1120761	579137	05/08/26	6,000.00
					Account Total	9,491.58
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1121152	579832	05/13/26	2,054.43
					Account Total	2,054.43
					Department Total	11,546.01

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CORE ELECTRIC COOPERATIVE	00001	1121094	579752	05/13/26	48.74
	MORGAN COUNTY REA	00001	1121089	579745	05/13/26	268.84
					Account Total	317.58
					Department Total	317.58

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1121182	579868	05/13/26	<u>1,980.00</u>
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1121161	579845	05/13/26	67.82
	UNITED POWER (UNION REA)	00001	1121111	579771	05/13/26	241.21
	UNITED POWER (UNION REA)	00001	1120985	579553	05/12/26	60.46
					Account Total	<u>369.49</u>
					Department Total	<u><u>369.49</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1120816	579300	05/11/26	1,410.00
					Account Total	1,410.00
	Gas & Electricity					
	XCEL ENERGY	00001	1120632	578911	05/07/26	897.48
					Account Total	897.48
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1121109	579769	05/13/26	897.75
					Account Total	897.75
					Department Total	3,205.23

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>
	Repair & Maint Supplies					
	TAFT ENGINEERING INC	00001	1120723	579085	05/08/26	<u>247.10</u>
					Account Total	<u>247.10</u>
					Department Total	<u><u>247.10</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	1121297	580035	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121298	580036	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121299	580037	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121289	580027	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121291	580029	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121292	580030	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121293	580031	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121294	580032	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121295	580033	05/14/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121279	580017	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121280	580018	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121281	580019	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121282	580020	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121283	580021	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121284	580022	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121285	580023	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121286	580024	05/14/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121287	580025	05/14/26	9,482.68
					Account Total	173,776.95
					Department Total	173,776.95

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	EASTERN ADAMS COUNTY METROPOLI	00001	1121080	579731	05/13/26	510.60
	EASTERN DISPOSE ALL	00001	1120990	579559	05/12/26	82.50
	STRASBURG SANITATION	00001	1121079	579730	05/13/26	378.16
					Account Total	971.26
					Department Total	971.26

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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1121216	579915	05/13/26	86.76
	XCEL ENERGY	00001	1121092	579749	05/13/26	271.54
					Account Total	358.30
					Department Total	358.30

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1121162	579846	05/13/26	<u>1,703.26</u>
					Account Total	<u>1,703.26</u>
					Department Total	<u><u>1,703.26</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>
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1120894	579433	05/12/26	150.00
	CASTILLO SALLY	00001	1120900	579440	05/12/26	50.00
	GARDNER BRIGETTE	00001	1120961	579522	05/12/26	56.78
	GREEN JASMINE	00001	1120921	579467	05/12/26	49.88
	HAWKINS NICOLE	00001	1120960	579521	05/12/26	321.25
	HAWKINS NICOLE	00001	1120897	579437	05/12/26	35.00
	KING SOOPERS	00001	1120913	579459	05/12/26	100.00
	MALINOWSKI NATALIE	00001	1120956	579517	05/12/26	125.00
	MEDINA BRANDI	00001	1120898	579438	05/12/26	75.00
	MENDOZA PEDRO	00001	1120896	579436	05/12/26	50.00
	MENDOZA PEDRO	00001	1120963	579524	05/12/26	50.00
	NAKATO JOYCE	00001	1120912	579458	05/12/26	148.00
	PERRY RYAN	00001	1120957	579518	05/12/26	50.00
	SMITH ROBYN	00001	1120959	579520	05/12/26	56.00
	STEAD HIGH SCHOOL	00001	1120899	579439	05/12/26	636.61
	TAZ3 LLC	00001	1120911	579456	05/12/26	300.00
	VAZQUEZ ENRIQUE	00001	1120958	579519	05/12/26	56.00
	ZUNIGA CANO RAMIRO	00001	1120916	579462	05/12/26	299.32
	ZUNIGA CANO RAMIRO	00001	1120919	579465	05/12/26	99.76
					Account Total	2,708.60
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	1120550	578708	05/01/26	2,118.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1120552	578710	05/01/26	452,773.00
	ALSCO	00001	1121069	579718	05/13/26	284.76
	AMAZING PAWSIBILITIES	00001	1120905	579448	05/12/26	1,850.00
	AMAZING PAWSIBILITIES	00001	1120735	579103	05/08/26	1,850.00
	ANCHORTEX CORPORATION	00001	1121070	579719	05/13/26	7,802.20
	CA SHORT COMPANY	00001	1120946	579507	05/12/26	408.68
	CA SHORT COMPANY	00001	1120946	579507	05/12/26	21,628.72
	CA SHORT COMPANY	00001	1120947	579508	05/12/26	470.72
	CA SHORT COMPANY	00001	1120948	579509	05/12/26	572.15
	CA SHORT COMPANY	00001	1120949	579510	05/12/26	21,982.10
	CA SHORT COMPANY	00001	1120950	579511	05/12/26	3,050.00
	CA SHORT COMPANY	00001	1120951	579512	05/12/26	2,180.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CA SHORT COMPANY	00001	1120953	579513	05/12/26	527.94
	CA SHORT COMPANY	00001	1120952	579514	05/12/26	4,140.00
	CA SHORT COMPANY	00001	1120954	579515	05/12/26	22,214.05
	CA SHORT COMPANY	00001	1120813	579295	05/11/26	200.00
	CA SHORT COMPANY	00001	1120819	579341	05/11/26	756.70
	CA SHORT COMPANY	00001	1120820	579342	05/11/26	60.00
	CA SHORT COMPANY	00001	1120821	579343	05/11/26	60.80
	CA SHORT COMPANY	00001	1120822	579344	05/11/26	796.40
	CA SHORT COMPANY	00001	1120823	579345	05/11/26	16.05
	CA SHORT COMPANY	00001	1120824	579346	05/11/26	60.00
	CA SHORT COMPANY	00001	1120825	579347	05/11/26	837.05
	CA SHORT COMPANY	00001	1120826	579348	05/11/26	827.05
	CARASOFT TECHNOLOGY CORP	00001	1120880	579410	05/12/26	8,672.54
	CELLEBRITE INC	00001	1120622	578890	05/07/26	16,260.00
	CLEAR STRATEGIES	00001	1120671	578959	05/07/26	5,833.33
	CLIFTONLARSONALLEN LLP	00001	1120752	579125	05/08/26	40,000.00
	COAST TO COAST COMPUTER PRODUC	00001	1120882	579412	05/12/26	639.96
	COAST TO COAST COMPUTER PRODUC	00001	1120884	579413	05/12/26	674.94
	COCREATE COEVOLVE LLC	00001	1121136	579811	05/13/26	300.00
	CONTRACT EQUIPMENT OPERATORS	00001	1121266	579998	05/14/26	8,231.00
	CONTRACT EQUIPMENT OPERATORS	00001	1121267	579999	05/14/26	3,335.00
	CORECIVIC INC	00001	1120888	579421	05/12/26	5,375.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1120765	579145	05/08/26	6,820.00
	COVETRUS PHARMACY SERVICES LLC	00001	1120729	579097	05/08/26	248.72
	COVETRUS PHARMACY SERVICES LLC	00001	1120799	579258	05/11/26	341.09
	CREATIVE INTEGRATION INITIATIV	00001	1120656	578940	05/07/26	2,400.00
	DIRSEC	00001	1120804	579282	05/11/26	4,480.00
	ECONORTHWEST	00001	1120841	579359	05/12/26	16,926.25
	ELEVATOR TECHNICIANS LLC	00001	1121139	579814	05/13/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1121135	579810	05/13/26	906.67
	ELEVATOR TECHNICIANS LLC	00001	1121114	579777	05/13/26	460.00
	ELEVATOR TECHNICIANS LLC	00001	1121114	579777	05/13/26	45.00
	ELEVATOR TECHNICIANS LLC	00001	1121115	579778	05/13/26	169.17
	ELEVATOR TECHNICIANS LLC	00001	1121115	579778	05/13/26	11.66
	ELEVATOR TECHNICIANS LLC	00001	1121117	579780	05/13/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1120724	579088	05/05/26	180.83

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>
	ELEVATOR TECHNICIANS LLC	00001	1120491	578566	05/05/26	175.00
	ELEVATOR TECHNICIANS LLC	00001	1120492	578567	05/05/26	1,027.34
	ELEVATOR TECHNICIANS LLC	00001	1120492	578567	05/05/26	72.66
	ELEVATOR TECHNICIANS LLC	00001	1120493	578568	05/05/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1120494	578569	05/05/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1120495	578570	05/05/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1120506	578587	05/05/26	175.00
	ELEVATOR TECHNICIANS LLC	00001	1120509	578590	05/05/26	180.83
	ELEVATOR TECHNICIANS LLC	00001	1120524	578669	05/05/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1120525	578670	05/05/26	340.00
	ELEVATOR TECHNICIANS LLC	00001	1120525	578670	05/05/26	10.00
	ELEVATOR TECHNICIANS LLC	00001	1120526	578671	05/05/26	350.00
	ELEVATOR TECHNICIANS LLC	00001	1120528	578673	05/05/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1120529	578674	05/05/26	490.00
	ELEVATOR TECHNICIANS LLC	00001	1120530	578675	05/05/26	490.00
	ELEVATOR TECHNICIANS LLC	00001	1120532	578677	05/05/26	505.00
	ELEVATOR TECHNICIANS LLC	00001	1120533	578678	05/05/26	505.00
	EMPOWERING CHOICES THERAPY LLC	00001	1120766	579148	05/07/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1120767	579149	05/07/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1120768	579150	05/07/26	270.00
	ENCODEPLUS LLC	00001	1120833	579357	05/12/26	110.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1121138	579813	05/13/26	475,000.00
	GABLEHOUSE GRANBERG LLC	00001	1120887	579417	05/12/26	3,156.40
	GALLS LLC	00001	1120878	579408	05/12/26	52.93
	GALLS LLC	00001	1120852	579379	05/12/26	94.66
	GALLS LLC	00001	1120853	579380	05/12/26	141.99
	GALLS LLC	00001	1120845	579372	05/12/26	22.98
	GALLS LLC	00001	1120848	579375	05/12/26	141.99
	GALLS LLC	00001	1120849	579376	05/12/26	47.33
	GALLS LLC	00001	1120842	579365	05/12/26	26.64
	GALLS LLC	00001	1120855	579382	05/12/26	94.66
	GALLS LLC	00001	1120856	579383	05/12/26	19.32
	GALLS LLC	00001	1120857	579384	05/12/26	47.33
	GALLS LLC	00001	1120858	579385	05/12/26	145.89
	GALLS LLC	00001	1120859	579386	05/12/26	68.27
	GALLS LLC	00001	1120860	579387	05/12/26	60.44

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1120861	579388	05/12/26	78.40
	GALLS LLC	00001	1120862	579389	05/12/26	156.80
	GALLS LLC	00001	1120863	579390	05/12/26	26.64
	GALLS LLC	00001	1120864	579391	05/12/26	26.64
	GALLS LLC	00001	1120865	579392	05/12/26	26.64
	GALLS LLC	00001	1120866	579393	05/12/26	26.64
	GALLS LLC	00001	1120867	579394	05/12/26	26.64
	GALLS LLC	00001	1120868	579395	05/12/26	26.64
	GALLS LLC	00001	1120869	579396	05/12/26	26.64
	GALLS LLC	00001	1120870	579397	05/12/26	26.64
	GALLS LLC	00001	1120871	579398	05/12/26	44.32
	GALLS LLC	00001	1120872	579399	05/12/26	44.32
	GALLS LLC	00001	1120873	579400	05/12/26	44.32
	GALLS LLC	00001	1120874	579401	05/12/26	141.99
	GALLS LLC	00001	1120875	579403	05/12/26	94.66
	GEO REENTRY SERVICES LLC	00001	1120597	578856	05/07/26	339.90
	GRAVES CIVIC SOLUTIONS LLC	00001	1121060	579709	05/13/26	5,000.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1121061	579710	05/13/26	10,500.00
	HDR ENGINEERING INC	00001	1119439	576655	04/20/26	369.00
	HILLYARD - DENVER	00001	1121137	579812	05/13/26	1,202.64
	HILLYARD - DENVER	00001	1121128	579798	05/13/26	147.32
	HILLYARD - DENVER	00001	1121130	579804	05/13/26	128.48
	HILLYARD - DENVER	00001	1121118	579781	05/13/26	26.62
	HILLYARD - DENVER	00001	1121118	579781	05/13/26	10.21
	IDEXX DISTRIBUTION INC	00001	1120740	579109	05/08/26	452.37
	IDEXX DISTRIBUTION INC	00001	1120798	579257	05/11/26	546.00
	INNATE COUNSELING PLLC	00001	1120795	579249	05/08/26	4,200.00
	INNATE COUNSELING PLLC	00001	1120795	579249	05/08/26	425.00
	INNATE COUNSELING PLLC	00001	1120795	579249	05/08/26	640.00
	INNATE COUNSELING PLLC	00001	1120796	579250	05/08/26	5,375.00
	INSIGHT PUBLIC SECTOR	00001	1120807	579285	05/11/26	616,396.69
	INSIGHT PUBLIC SECTOR	00001	1120808	579286	05/11/26	996,637.28
	INSIGHT PUBLIC SECTOR	00001	1120776	579219	05/08/26	8,098.65
	INSIGHT PUBLIC SECTOR	00001	1121321	580079	05/14/26	172,450.05
	INTERVENTION COMMUNITY CORRECT	00001	1120673	578961	05/07/26	678.95
	INTERVENTION COMMUNITY CORRECT	00001	1120673	578961	05/07/26	1,546.15

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1120827	579349	05/11/26	9,345.00
	KENDIG KEAST COLLABORATIVE	00001	1120832	579356	05/12/26	8,651.01
	LAND TECH CONTRACTORS INC	00001	1120749	579122	05/08/26	1,126.00
	LAND TECH CONTRACTORS INC	00001	1120750	579123	05/08/26	487.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1120674	578962	05/07/26	1,526.26
	LARIMER COUNTY COMMUNITY CORRE	00001	1120674	578962	05/07/26	720.44
	LEXIPOL LLC	00001	1120778	579225	05/01/26	13,859.84
	LYFT INC	00001	1120706	579061	05/07/26	973.49
	LYFT INC	00001	1120708	579063	05/07/26	3,201.06
	MEDICAL SYSTEMS OF DENVER INC	00001	1121052	579701	05/12/26	102.10
	MIDWEST VETERINARY SUPPLY INC	00001	1120737	579105	05/08/26	230.30
	MWI ANIMAL HEALTH	00001	1120738	579106	05/08/26	1,894.74
	MWI ANIMAL HEALTH	00001	1120739	579107	05/08/26	553.08
	MWI ANIMAL HEALTH	00001	1120732	579100	05/08/26	139.35
	MWI ANIMAL HEALTH	00001	1120733	579101	05/08/26	505.05
	NICOLETTI FLATER ASSOCIATES	00001	1121071	579721	05/13/26	1,500.00
	NICOLETTI FLATER ASSOCIATES	00001	1121072	579722	05/13/26	1,250.00
	NICOLETTI FLATER ASSOCIATES	00001	1121073	579723	05/05/26	500.00
	NICOLETTI FLATER ASSOCIATES	00001	1121073	579723	05/05/26	565.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1120886	579416	05/12/26	627.93
	SECURE HEALTH PARTNERS LLC	00001	1121049	579697	05/07/26	650.00
	SECURITAS SECURITY SERVICES US	00001	1121050	579698	05/11/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1121051	579699	05/11/26	8,570.75
	SECURITAS SECURITY SERVICES US	00001	1121053	579702	05/11/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1121054	579703	05/11/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1121057	579706	05/13/26	11,495.36
	SECURITAS SECURITY SERVICES US	00001	1121058	579707	05/13/26	11,448.56
	SECURITAS SECURITY SERVICES US	00001	1121062	579711	05/13/26	11,489.02
	SECURITAS SECURITY SERVICES US	00001	1121063	579712	05/13/26	11,333.50
	SECURITAS SECURITY SERVICES US	00001	1121035	579677	05/11/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1120736	579104	05/08/26	9,080.43
	SECURITAS SECURITY SERVICES US	00001	1120294	578245	05/04/26	140,861.10
	SERVICOURCE INC	00001	1121257	579985	05/14/26	2,250.00
	SERVICIOS DE LA RAZA	00001	1120818	579340	05/12/26	19,807.80
	SERVICIOS DE LA RAZA	00001	1121265	579996	05/14/26	8,965.34
	SNI COMPANIES	00001	1120710	579066	05/07/26	3,609.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SNI COMPANIES	00001	1120712	579068	05/07/26	2,431.47
	SNI COMPANIES	00001	1120712	579068	05/07/26	817.33
	SNI COMPANIES	00001	1120713	579069	05/07/26	3,609.60
	SNI COMPANIES	00001	1120683	578971	05/07/26	3,248.80
	SNI COMPANIES	00001	1120684	578972	05/07/26	3,609.60
	SNI COMPANIES	00001	1120662	578948	05/07/26	3,609.60
	SNI COMPANIES	00001	1120663	578950	05/07/26	3,609.60
	SNI COMPANIES	00001	1120664	578951	05/07/26	3,248.80
	SNI COMPANIES	00001	1120665	578952	05/07/26	3,248.80
	SNI COMPANIES	00001	1120667	578955	05/07/26	3,609.60
	SNI COMPANIES	00001	1120669	578957	05/07/26	3,005.14
	SNI COMPANIES	00001	1121064	579713	05/13/26	4,720.00
	SNI COMPANIES	00001	1121065	579714	05/13/26	3,609.60
	SNI COMPANIES	00001	1121067	579716	05/13/26	3,248.80
	STACK INTELLIGENCE LLC	00001	1121173	579858	05/13/26	39,000.00
	STALKER RADAR	00001	1120400	578433	05/04/26	15,758.00
	STATE OF COLORADO	00001	1121034	579676	05/11/26	33,715.85
	STATE OF COLORADO	00001	1120890	579424	05/12/26	1,941.01
	SUMMIT FOOD SERVICE LLC	00001	1120908	579452	05/12/26	8,651.11
	THERMAL & MOISTURE PROTECTION	00001	1120772	579157	05/08/26	375.00
	TRACK GROUP INC	00001	1120844	579371	05/12/26	8,022.30
	UKG KRONOS SYSTEMS LLC	00001	1120600	578859	05/06/26	251,324.95
	VERSATERM PUBLIC SAFETY US INC	00001	1120676	578964	04/14/26	5,985.70
	VERTOSOFT LLC	00001	1120797	579256	05/11/26	15,072.50
	VERTOSOFT LLC	00001	1120797	579256	05/11/26	15,072.50
	VICTORY SUPPLY LLC	00001	1120885	579415	05/12/26	7,994.40
	WILBUR-ELLIS COMPANY LLC	00001	1120850	579377	05/12/26	6,608.60
	WILBUR-ELLIS COMPANY LLC	00001	1120854	579381	05/12/26	798.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1121353	580177	05/14/26	2,538.82
	WOLD ARCHITECTS AND ENGINEERS	00001	1121354	580178	05/15/26	575.09
	ZAYO NETWORK SERVICES LLC	00001	1121131	579805	05/13/26	1,310.00
					Account Total	3,767,897.10
					Department Total	3,770,605.70

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	PAYSON GOLF CONSTRUCTION LLC	00005	1120695	578987	05/07/26	<u>5,640.00</u>
					Account Total	<u>5,640.00</u>
					Department Total	<u><u>5,640.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANM	00005	1120803	579281	05/11/26	6,286.08
	ECI SITE CONSTRUCTION MANAGEME	00005	1120658	578943	05/07/26	250,225.64
	FCI CONSTRUCTORS INC	00005	1120843	579366	05/12/26	477,649.87
					Account Total	<u>734,161.59</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1120658	578943	05/07/26	12,511.28-
	FCI CONSTRUCTORS INC	00005	1120843	579366	05/12/26	23,882.49-
					Account Total	<u>36,393.77-</u>
					Department Total	<u><u>697,767.82</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	22,447.83
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	2,470.44
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	11,488.67
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	1,126.47
					Account Total	37,533.41
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1120653	578936	05/07/26	45.51
					Account Total	45.51
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1121104	579764	05/13/26	4,723.61
	UNITED POWER (UNION REA)	00005	1121105	579765	05/13/26	5,631.62
	UNITED POWER (UNION REA)	00005	1121106	579766	05/13/26	898.36
	UNITED POWER (UNION REA)	00005	1121107	579767	05/13/26	34.59
	UNITED POWER (UNION REA)	00005	1121108	579768	05/13/26	596.14
	XCEL ENERGY	00005	1120655	578938	05/07/26	405.46
	XCEL ENERGY	00005	1120693	578985	05/07/26	401.89
					Account Total	12,691.67
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1120687	578979	05/07/26	176.50
	HARRELLS LLC	00005	1121023	579601	05/12/26	19,137.06
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121024	579602	05/12/26	10,980.00
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121024	579602	05/12/26	340.30-
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121024	579602	05/12/26	543.13-
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121024	579602	05/12/26	325.88-
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1121024	579602	05/12/26	533.57-
	L L JOHNSON DIST	00005	1120689	578981	05/07/26	2,281.28
	TORO NSN	00005	1120691	578983	05/07/26	373.00
	UNDERWATER RECOVERY SPECIALIST	00005	1120692	578984	05/07/26	750.00
	WILBUR-ELLIS COMPANY LLC	00005	1121029	579607	05/12/26	4,252.10
	WILBUR-ELLIS COMPANY LLC	00005	1121030	579608	05/12/26	2,120.00
	WILBUR-ELLIS COMPANY LLC	00005	1121031	579609	05/12/26	3,267.00
	WILBUR-ELLIS COMPANY LLC	00005	1121032	579610	05/12/26	891.00
	WILBUR-ELLIS COMPANY LLC	00005	1121033	579611	05/12/26	1,475.00
					Account Total	43,960.06

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	CULLIGAN	00005	1120688	578980	05/07/26	92.00
					Account Total	92.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1121021	579599	05/12/26	301.10
	ALSCO AMERICAN INDUSTRIAL	00005	1121022	579600	05/12/26	93.81
					Account Total	394.91
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1121025	579603	05/12/26	104.57
	L L JOHNSON DIST	00005	1121026	579604	05/12/26	379.71
	L L JOHNSON DIST	00005	1121027	579605	05/12/26	423.36
	L L JOHNSON DIST	00005	1121028	579606	05/12/26	410.85
	L L JOHNSON DIST	00005	1121028	579606	05/12/26	143.90
	L L JOHNSON DIST	00005	1121028	579606	05/12/26	485.95-
					Account Total	976.44
					Department Total	95,694.00

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	20,590.47
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	2,300.18
					Account Total	22,890.65
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	1,587.35
					Account Total	1,587.35
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1121102	579762	05/13/26	380.14
	UNITED POWER (UNION REA)	00005	1121103	579763	05/13/26	1,581.78
	XCEL ENERGY	00005	1120693	578985	05/07/26	322.58
					Account Total	2,284.50
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	385.35
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	4,796.97
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	9,159.69
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	7,017.50
					Account Total	21,359.51
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	9,814.70
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	96.01-
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	796.07-
					Account Total	8,922.62
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1120801	579276	05/11/26	1,470.00
					Account Total	1,470.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1120759	579132	05/08/26	629.32
	REPUBLIC SERVICES #535	00005	1120690	578982	05/07/26	618.00
					Account Total	1,247.32
					Department Total	59,761.95

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1120812	579292	05/11/26	8,677.50
	SYSCO DENVER	00031	1120730	579098	05/08/26	113.94
	SYSCO DENVER	00031	1120601	578860	05/06/26	2,620.17
	SYSCO DENVER	00031	1120601	578860	05/06/26	313.82
					Account Total	<u>11,725.43</u>
					Department Total	<u><u>11,725.43</u></u>

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	1120810	579289	05/11/26	<u>255.22</u>
					Account Total	<u>255.22</u>
					Department Total	<u><u>255.22</u></u>

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<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1120609	578871	05/07/26	<u>155,926.82</u>
					Account Total	<u>155,926.82</u>
					Department Total	<u><u>155,926.82</u></u>

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	FTI CONSULTING INC	00019	1120955	579516	05/12/26	6,750.00
	GPMBF LLC	00019	1120617	578883	05/05/26	897.50
					Account Total	<u>7,647.50</u>
					Department Total	<u><u>7,647.50</u></u>

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<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>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1120883	579414	05/12/26	2,000.00
					Account Total	2,000.00
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1120567	578732	05/06/26	162,420.30
					Account Total	162,420.30
					Department Total	<u>164,420.30</u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1120596	578789	05/06/26	<u>116.48</u>
					Account Total	<u>116.48</u>
					Department Total	<u><u>116.48</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	MINUTEMAN PRESS-BRIGHTON	00028	1120941	579490	05/12/26	607.70
	ROCKY MOUNTAIN SOUND LIGHT & V	00028	1120629	578904	05/07/26	3,950.40
					Account Total	<u>4,558.10</u>
					Department Total	<u><u>4,558.10</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>
	CIA					
	CA SHORT COMPANY	00049	1120817	579302	05/11/26	300.00
	CA SHORT COMPANY	00049	1120944	579505	05/12/26	200.00
					Account Total	500.00
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1120794	579248	05/11/26	1,750.00
					Account Total	1,750.00
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1120793	579247	05/11/26	19,204.00
					Account Total	19,204.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1121159	579841	05/13/26	178.46
					Account Total	178.46
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1121296	580034	05/14/26	180.00
					Account Total	180.00
					Department Total	21,812.46

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					
	NASEN	00049	1121160	579842	05/13/26	<u>1,686.34</u>
					Account Total	<u>1,686.34</u>
					Department Total	<u><u>1,686.34</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>
	Tuition Reimbursement					
	ACOSTA, ISAIAH L	00001	1120626	578898	05/06/26	1,009.80
	BURLING, GARRETT C	00001	1120802	579280	05/11/26	2,351.25
	HAUBERT, CARRIE A	00001	1120627	578899	05/06/26	2,500.00
					Account Total	5,861.05
					Department Total	5,861.05

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					
	THE ARTWORKS UNLIMITED LLC	00001	1120651	578934	05/07/26	3,795.00
	THE ARTWORKS UNLIMITED LLC	00001	1120652	578935	05/07/26	675.00
					Account Total	<u>4,470.00</u>
					Department Total	<u><u>4,470.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ETIX INC	00001	1121047	579695	05/13/26	<u>404.34</u>
					Account Total	<u>404.34</u>
					Department Total	<u><u>404.34</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>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1120967	579530	05/12/26	66.88
	REPUBLIC SERVICES #535	00001	1120694	578986	05/07/26	2,416.64
					Account Total	2,483.52
					Department Total	2,483.52

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1121213	579912	05/13/26	<u>975.20</u>
					Account Total	<u>975.20</u>
					Department Total	<u><u>975.20</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	1120829	579351	05/12/26	<u>3,416.77</u>
					Account Total	<u>3,416.77</u>
					Department Total	<u><u>3,416.77</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	1120790	579238	05/11/26	180.00
					Account Total	180.00
					Department Total	180.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1121288	580026	05/14/26	3,905.00
					Account Total	3,905.00
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00049	1120809	579287	05/11/26	184,050.67
					Account Total	184,050.67
					Department Total	187,955.67

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1121195	579881	05/13/26	<u>1,980.00</u>
					Account Total	<u>1,980.00</u>
					Department Total	<u><u>1,980.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1120582	578750	05/06/26	24,041.29
	AURORA CITY OF	00013	1120581	578749	05/06/26	380,583.62
	BENNETT TOWN OF	00013	1120580	578747	05/06/26	20,027.86
	BRIGHTON CITY OF	00013	1120579	578746	05/06/26	202,099.18
	COMMERCE CITY CITY OF	00013	1120576	578743	05/06/26	310,634.67
	FEDERAL HEIGHTS CITY OF	00013	1120574	578741	05/06/26	33,988.80
	NORTHGLENN CITY OF	00013	1120572	578739	05/06/26	101,757.49
	THORNTON CITY OF	00013	1120571	578738	05/06/26	417,767.21
	WESTMINSTER CITY OF	00013	1120570	578737	05/06/26	218,222.82
					Account Total	<u>1,709,122.94</u>
					Department Total	<u><u>1,709,122.94</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>
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1120636	578917	05/07/26	<u>48.11</u>
					Account Total	<u>48.11</u>
					Department Total	<u><u>48.11</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	STRATEGIC MARKET SERVICES	00013	1121339	580101	05/14/26	13,878.00
					Account Total	13,878.00
					Department Total	13,878.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1120700	578993	05/07/26	13.80
	XCEL ENERGY	00013	1120702	578995	05/07/26	584.31
					Account Total	598.11
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1120756	579129	05/08/26	162.24
					Account Total	162.24
					Department Total	760.35

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1120977	579545	05/12/26	495.46
	UNITED HEALTHCARE	00019	1120977	579545	05/12/26	20.89-
	UNITED HEALTHCARE	00019	1120978	579546	05/12/26	776.51
					Account Total	<u>1,251.08</u>
					Department Total	<u><u>1,251.08</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1120605	578865	05/06/26	231.55
	BRANNAN SAND & GRAVEL COMPANY	00013	1120386	578416	05/04/26	118.20
	BRIGHTON USC CITY OF (WATER)	00013	1120624	578892	05/06/26	2,792.56
	CHOM TRUCKING INC	00013	1120293	578244	05/04/26	32,024.20
	JK TRANSPORTS INC	00013	1120779	579226	05/11/26	13,387.50
	JK TRANSPORTS INC	00013	1120780	579227	05/11/26	11,786.00
	JK TRANSPORTS INC	00013	1120781	579228	05/11/26	5,606.00
	JK TRANSPORTS INC	00013	1120782	579229	05/11/26	12,887.50
	JK TRANSPORTS INC	00013	1120783	579230	05/11/26	12,306.50
	JK TRANSPORTS INC	00013	1120784	579231	05/11/26	3,038.50
	JK TRANSPORTS INC	00013	1120785	579232	05/11/26	9,967.50
	JK TRANSPORTS INC	00013	1120786	579233	05/11/26	13,081.00
	JK TRANSPORTS INC	00013	1120787	579234	05/11/26	12,093.50
	JK TRANSPORTS INC	00013	1120788	579235	05/11/26	1,866.00
	JR ENGINEERING LTD	00013	1120678	578966	05/07/26	277.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1120679	578967	05/07/26	2,467.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1120680	578968	05/07/26	15,784.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1120124	577905	04/30/26	52,200.58
	MICHAEL BAKER INTERNATIONAL IN	00013	1120661	578947	05/07/26	141,285.00
	ROCKSOL CONSULTING GROUP INC	00013	1120681	578969	05/07/26	3,137.67
	ZAK DIRT INC	00013	1120660	578946	05/07/26	291,793.00
					Account Total	638,131.26
	Retainages Payable					
	ZAK DIRT INC	00013	1120660	578946	05/07/26	14,589.65-
					Account Total	14,589.65-
					Department Total	623,541.61

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>
	Education & Training					
	REACHING HOPE	00049	1120559	578720	05/06/26	130.00
					Account Total	130.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1120596	578789	05/06/26	116.48
					Account Total	116.48
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1120560	578723	05/06/26	43.56
	R&S NORTHEAST LLC	00049	1120554	578714	05/06/26	18.73
	R&S NORTHEAST LLC	00049	1120555	578715	05/06/26	63.52
					Account Total	125.81
					Department Total	372.29

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	1120775	579161	05/05/26	<u>10,607.50</u>
					Account Total	<u>10,607.50</u>
					Department Total	<u><u>10,607.50</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1120634	578914	05/07/26	<u>8,400.00</u>
					Account Total	<u>8,400.00</u>
					Department Total	<u><u>8,400.00</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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1120901	579442	05/12/26	312.33
					Account Total	312.33
	Sheriff's Fees					
	COOK LAW OFFICE	00001	1121017	579593	05/12/26	19.00
	ABC LEGAL SERVICES	00001	1121043	579690	05/13/26	19.00
	ABC LEGAL SERVICES	00001	1120909	579454	05/12/26	19.00
	ABC LEGAL SERVICES	00001	1120910	579455	05/12/26	19.00
	ABC LEGAL SERVICES	00001	1120915	579461	05/12/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1121044	579691	05/13/26	19.00
	ANDRADE ALYSSA	00001	1120992	579563	05/12/26	19.00
	BORUAS GYTENIS	00001	1121011	579587	05/12/26	19.00
	CABEZASUMANZO URI	00001	1121010	579586	05/12/26	19.00
	CHAMELEON INVESTIGATIONS	00001	1120999	579573	05/12/26	19.00
	CREDIT SERVICE COMPANY	00001	1121042	579689	05/13/26	19.00
	CUTLER LAW OFFICE PA	00001	1121013	579589	05/12/26	19.00
	DEAKIN PAUL	00001	1120997	579568	05/12/26	66.00
	ESCOBAR MELIDA	00001	1121006	579581	05/12/26	19.00
	GARDURO CHRISTIAN	00001	1121012	579588	05/12/26	19.00
	GUDINO JOSE	00001	1121009	579585	05/12/26	19.00
	HARRY L SIMON PC	00001	1120923	579469	05/12/26	19.00
	HINOJOSA NOERICK	00001	1121014	579590	05/12/26	19.00
	HOLLINS AND MCVAY	00001	1121019	579595	05/12/26	19.00
	HOLLINS AND MCVAY	00001	1120996	579567	05/12/26	19.00
	KITSMILLER ANASTASIA	00001	1120993	579564	05/12/26	19.00
	MARTINEZ RHEA	00001	1121001	579576	05/12/26	19.00
	MCCORMACK CORIELLE	00001	1121020	579596	05/12/26	9.00
	METRO COLLECTION SERVICE	00001	1120904	579447	05/12/26	19.00
	NELSON AND KENNARD	00001	1120902	579445	05/12/26	19.00
	NELSON AND KENNARD	00001	1120927	579473	05/12/26	19.00
	NOREIGA ISRAEL	00001	1121039	579686	05/13/26	19.00
	NUNTAPREDA ANDREW	00001	1121038	579684	05/13/26	19.00
	ORTEN CAVANAGH HOLMS & HUNT LL	00001	1121000	579574	05/12/26	19.00
	PANKEYEVA NATALIYA	00001	1121016	579592	05/12/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121040	579687	05/13/26	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>
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121041	579688	05/13/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1120906	579449	05/12/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1120907	579450	05/12/26	19.00
	PEREZ KARINA	00001	1121004	579579	05/12/26	19.00
	PROFESSIONAL FINANCE CO	00001	1120924	579470	05/12/26	19.00
	PROFESSIONAL FINANCE CO	00001	1120925	579471	05/12/26	19.00
	PROFESSIONAL PROCESS SERVERS L	00001	1121018	579594	05/12/26	19.00
	SANCHEZ RYAN	00001	1120998	579572	05/12/26	19.00
	SCOTTSBLUFF COUNTY ATTORNEY	00001	1120994	579565	05/12/26	19.00
	STEGARESCU AMANDA	00001	1121007	579582	05/12/26	19.00
	STOKES AND WOLF	00001	1121046	579693	05/13/26	19.00
	STOKES AND WOLF	00001	1120903	579446	05/12/26	19.00
	THE ARRIOLA LAW FIRM	00001	1120928	579474	05/12/26	66.00
	THE ARRIOLA LAW FIRM	00001	1120929	579475	05/12/26	179.00
	THE ARRIOLA LAW FIRM	00001	1120930	579476	05/12/26	185.00
	THE ARRIOLA LAW FIRM	00001	1120931	579477	05/12/26	66.00
	THE ARRIOLA LAW FIRM	00001	1120933	579479	05/12/26	66.00
	THE ARRIOLA LAW FIRM	00001	1120934	579480	05/12/26	66.00
	THE DUPONT LAW FIRM	00001	1120926	579472	05/12/26	19.00
	THE DUPONT LAW FIRM	00001	1121045	579692	05/13/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1120920	579466	05/12/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1120922	579468	05/12/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1120935	579481	05/12/26	19.00
	TORRES MANUEL	00001	1121015	579591	05/12/26	19.00
	VALENTINE TIERE	00001	1121005	579580	05/12/26	19.00
	VARGO JANSON, P.C.	00001	1120918	579464	05/12/26	19.00
	VINCI LAW OFFICE	00001	1120917	579463	05/12/26	19.00
Account Total						1,653.00
Department Total						1,965.33

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	1120610	578872	05/07/26	814.58
					Account Total	814.58
	Other Professional Serv					
	T-MOBILE USA INC	00001	1120830	579353	05/08/26	50.00
	VERIZON WIRELESS SERVICES LLC	00001	1120616	578882	05/07/26	75.00
					Account Total	125.00
					Department Total	939.58

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	1121147	579824	05/13/26	75.08
					Account Total	75.08
	Other Communications					
	AT&T MOBILITY LLC	00001	1120901	579442	05/12/26	33.74
					Account Total	33.74
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	1121048	579696	05/11/26	555.00
					Account Total	555.00
					Department Total	663.82

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1120901	579442	05/12/26	4,161.01
					Account Total	4,161.01
	Vehicle Repair & Maint					
	TRUCK CITY	00001	1120831	579354	05/12/26	36,724.97
					Account Total	36,724.97
					Department Total	40,885.98

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	1120792	579245	05/11/26	1,455.96
					Account Total	1,455.96
	Other Communications					
	AT&T MOBILITY LLC	00001	1120901	579442	05/12/26	33.74
					Account Total	33.74
					Department Total	1,489.70

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1120901	579442	05/12/26	<u>691.80</u>
					Account Total	<u>691.80</u>
					Department Total	<u><u>691.80</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO RAIN CATCHER	00007	1120895	579434	05/12/26	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	BARRON BARBARA FORBES	00007	5787	579254	05/11/26	83.00
	DAVIS SCOTT AND	00007	5795	579254	05/11/26	83.00
	HAGEMAN ERICA E AND	00007	5786	579254	05/11/26	83.00
	HILL MICHAEL AND	00007	5796	579254	05/11/26	86.00
	JESSEN COLIN S AND	00007	5794	579254	05/11/26	5.32
	MADERA MARY	00007	5790	579254	05/11/26	2.00
	MILLER JONATHAN AND	00007	5793	579254	05/11/26	83.00
	NAVARRETE LOYA TOMAS AND NAVAR	00007	5792	579254	05/11/26	58.80
	RADIO 80 LLC	00007	5788	579254	05/11/26	31.30
	STORAGE EQUITIES/PS PARTNERS T	00007	5789	579254	05/11/26	746.00
	STORAGE TRUST PROPERTIES LP	00007	5791	579254	05/11/26	746.00
					Account Total	2,007.42
					Department Total	2,007.42

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1120596	578789	05/06/26	<u>116.48</u>
					Account Total	<u>116.48</u>
					Department Total	<u><u>116.48</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg INSIGHT PUBLIC SECTOR	00035	1120805	579283	05/11/26	40,360.65
					Account Total	40,360.65
					Department Total	40,360.65

County of Adams
Vendor Payment Report

Grand Total 11,515,228.19