

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00030	1120828	579350	05/12/26	<u>178.47</u>
					Account Total	<u>178.47</u>
					Department Total	<u><u>178.47</u></u>

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 SCOTT PATRICK	00001	1121338	580099	05/14/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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Vendor Payment Report

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1121468	580368	05/18/26	<u>29.75</u>
					Account Total	<u>29.75</u>
					Department Total	<u><u>29.75</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					
	FLOREZ ARROYO DIEGO URIEL	00004	1121260	579988	05/13/26	6,000.00
	GENSLER DENVER	00004	1121336	580096	05/14/26	4,500.00
	GENSLER DENVER	00004	1121337	580097	05/14/26	8,704.00
	GROUP14 ENGINEERING INC	00004	1121703	580716	05/20/26	1,229.80
					Account Total	20,433.80
					Department Total	20,433.80

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Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	NATIONAL COUNCIL FOR MENTAL WE	00001	1121507	580468	05/19/26	3,686.00
					Account Total	3,686.00
	Grants to Other Instit					
	ALMOST HOME INC	00001	1121091	579748	05/13/26	12,000.00
	CLINICA COLORADO	00001	1121036	579678	05/13/26	12,000.00
					Account Total	24,000.00
					Department Total	27,686.00

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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>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	1121659	580658	05/20/26	<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>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil & Lubrication					
	LOTTMAN OIL COMPANY	00043	1121623	580654	05/20/26	<u>1,524.00</u>
					Account Total	<u>1,524.00</u>
					Department Total	<u><u>1,524.00</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1121478	580422	05/19/26	1,695.90
	CLEARWAY ENERGY GROUP LLC	00043	1121480	580424	05/19/26	1,134.77
	CLEARWAY ENERGY GROUP LLC	00043	1121481	580425	05/19/26	365.18
	CLEARWAY ENERGY GROUP LLC	00043	1121482	580428	05/19/26	606.49
	XCEL ENERGY	00043	1121489	580448	05/19/26	34.92
					Account Total	3,837.26
					Department Total	3,837.26

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Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1121519	580483	05/19/26	2,350.00
	TIERRA ROJO CORPORATION	00030	1121520	580484	05/19/26	1,910.00
					Account Total	<u>4,260.00</u>
					Department Total	<u><u>4,260.00</u></u>

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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	1121369	580196	05/15/26	<u>94.33</u>
					Account Total	<u>94.33</u>
					Department Total	<u><u>94.33</u></u>

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Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	STATE OF COLORADO	00001	1121360	580185	05/15/26	1,129.61
	US POSTMASTER	00001	1121356	580180	05/12/26	37,300.00
					Account Total	38,429.61
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1121787	580884	05/15/26	17,168.63
	K&H INTEGRATED PRINT SOLUTIONS	00001	1121788	580885	05/15/26	8,662.38
	STATE OF COLORADO	00001	1121360	580185	05/15/26	315.36
					Account Total	26,146.37
					Department Total	64,575.98

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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					
	AUK IRONWOOD LLC	00001	1121484	580441	05/19/26	1,000.00
	PETROCCO JESSICA	00001	1121483	580430	05/19/26	179.94
					Account Total	<u>1,179.94</u>
					Department Total	<u><u>1,179.94</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					
	AMERICAN FURNITURE WAREHOUSE	00043	1121492	580453	05/18/26	4,627.40
	ASCENT AVIATION GROUP INC	00043	1121704	580717	05/20/26	45,805.72
	ASCENT AVIATION GROUP INC	00043	1121704	580717	05/20/26	3,181.99
	ASCENT AVIATION GROUP INC	00043	1121782	580879	05/20/26	35,323.06
	LAND TECH CONTRACTORS INC	00043	1121758	580782	05/20/26	9,291.00
					Account Total	98,229.17
					Department Total	98,229.17

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Vendor Payment Report

<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	BENNETT PARKS AND RECREATION D	00049	1121148	579826	05/13/26	<u>14,042.22</u>
					Account Total	<u>14,042.22</u>
					Department Total	<u><u>14,042.22</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	1121370	580198	05/15/26	424.16
					Account Total	424.16
					Department Total	424.16

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1121464	580364	05/18/26	817.90
					Account Total	817.90
	Messenger/Delivery Service					
	FEDEX	00001	1121461	580361	05/18/26	39.59
					Account Total	39.59
					Department Total	857.49

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1121509	580471	05/19/26	30,000.00
	DAWN B HOLMES INC	00001	1121508	580469	05/19/26	4,800.00
					Account Total	<u>34,800.00</u>
					Department Total	<u><u>34,800.00</u></u>

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Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1121680	580681	05/20/26	<u>56.95</u>
					Account Total	<u>56.95</u>
					Department Total	<u><u>56.95</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	FALCON COURT REPORTING	00001	1121565	580540	05/08/26	100.80
					Account Total	100.80
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1121504	580465	05/19/26	373.78
	ARAMARK REFRESHMENT SERVICES	00001	1121505	580466	05/19/26	499.80
					Account Total	873.58
	Other Professional Serv					
	GRIMSRUD LINDA	00001	1121378	580209	05/15/26	1,077.00
	REACHING HOPE	00001	1121371	580199	05/15/26	600.00
					Account Total	1,677.00
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1121752	580774	05/20/26	1,800.00
					Account Total	1,800.00
					Department Total	4,451.38

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	1121493	580454	05/19/26	28,015.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121498	580459	05/19/26	23,095.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121500	580461	05/19/26	23,153.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121501	580462	05/19/26	23,587.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121502	580463	05/19/26	18,619.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121495	580456	05/19/26	23,073.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121485	580442	05/19/26	26,418.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121486	580443	05/19/26	24,195.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121599	580578	05/19/26	24,195.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121594	580571	05/19/26	20,474.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121595	580574	05/19/26	27,983.00
	BEARCOM WIRELESS WORLDWIDE	00006	1121596	580575	05/19/26	23,028.00
	INSIGHT AUTO GLASS LLC	00006	1121742	580759	05/20/26	885.31
	INSIGHT AUTO GLASS LLC	00006	1121743	580760	05/20/26	519.99
	INSIGHT AUTO GLASS LLC	00006	1121744	580761	05/20/26	347.73
	INSIGHT AUTO GLASS LLC	00006	1121745	580762	05/20/26	339.11
	INSIGHT AUTO GLASS LLC	00006	1121746	580763	05/20/26	546.93
	INSIGHT AUTO GLASS LLC	00006	1121747	580764	05/20/26	479.69
	INSIGHT AUTO GLASS LLC	00006	1121748	580765	05/20/26	479.59
	INSIGHT AUTO GLASS LLC	00006	1121749	580766	05/20/26	50.00
	SAM HILL OIL INC	00006	1121711	580725	05/20/26	28,679.41
	SAM HILL OIL INC	00006	1121712	580726	05/20/26	5,824.92
	SAM HILL OIL INC	00006	1121713	580727	05/20/26	11,593.97
	SAM HILL OIL INC	00006	1121714	580728	05/20/26	715.96
	SAM HILL OIL INC	00006	1121715	580729	05/20/26	29,663.88
	SAM HILL OIL INC	00006	1121716	580730	05/20/26	29,794.01
	SAM HILL OIL INC	00006	1121717	580731	05/20/26	816.32
	SAM HILL OIL INC	00006	1121718	580732	05/20/26	675.68
	SAM HILL OIL INC	00006	1121719	580733	05/20/26	660.24
	SAM HILL OIL INC	00006	1121720	580734	05/20/26	651.74
	SAM HILL OIL INC	00006	1121721	580735	05/20/26	17,550.81
	SAM HILL OIL INC	00006	1121722	580736	05/20/26	627.56
	SAM HILL OIL INC	00006	1121723	580737	05/20/26	8,759.40
	SAM HILL OIL INC	00006	1121724	580738	05/20/26	642.24
	SAM HILL OIL INC	00006	1121725	580739	05/20/26	22,826.67

County of Adams
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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>
	SAM HILL OIL INC	00006	1121726	580740	05/20/26	21,342.33
	SAM HILL OIL INC	00006	1121727	580741	05/20/26	23,283.95
	SAM HILL OIL INC	00006	1121728	580742	05/20/26	28,827.07
	WEX BANK	00006	1121426	580318	05/18/26	7,147.86
					Account Total	<u>529,567.37</u>
					Department Total	<u><u>529,567.37</u></u>

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1121466	580366	05/18/26	<u>670.00</u>
					Account Total	<u>670.00</u>
					Department Total	<u><u>670.00</u></u>

County of Adams
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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	FEDEX	00001	1121290	580028	05/14/26	<u>73.88</u>
					Account Total	<u>73.88</u>
					Department Total	<u><u>73.88</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					
	AAA PEST PROS	00050	1121522	580491	05/19/26	200.00
	HILLYARD - DENVER	00050	1121571	580546	05/19/26	74.52
	KANSAS HIGHWAY PATROL FLEET	00050	1121331	580090	05/14/26	118,975.00
					Account Total	<u>119,249.52</u>
					Department Total	<u><u>119,249.52</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1121423	580315	05/18/26	<u>86,106.29</u>
					Account Total	<u>86,106.29</u>
					Department Total	<u><u>86,106.29</u></u>

County of Adams
Vendor Payment Report

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	NAPA AUTO PARTS	00006	1121661	580660	05/20/26	<u>3,665.25</u>
					Account Total	<u>3,665.25</u>
					Department Total	<u><u>3,665.25</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1121736	580752	05/20/26	249.46
					Account Total	249.46
	Minor Equipment					
	NAPA AUTO PARTS	00006	1121660	580659	05/20/26	8,316.77
					Account Total	8,316.77
	Operating Supplies					
	NAPA AUTO PARTS	00006	1121662	580661	05/20/26	146.29
					Account Total	146.29
	Uniforms & Cleaning					
	ALSCO	00006	1121681	580682	05/20/26	323.96
	ALSCO	00006	1121684	580685	05/20/26	279.36
	ALSCO	00006	1121685	580686	05/20/26	279.36
	ALSCO	00006	1121686	580687	05/20/26	279.36
					Account Total	1,162.04
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1121741	580758	05/20/26	190.00
					Account Total	190.00
					Department Total	10,064.56

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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>
	Uniforms & Cleaning					
	ALSCO	00006	1121683	580684	05/20/26	169.63
	ALSCO	00006	1121674	580674	05/20/26	169.63
	ALSCO	00006	1121676	580676	05/20/26	198.62
	ALSCO	00006	1121677	580677	05/20/26	198.62
	ALSCO	00006	1121678	580678	05/20/26	169.63
					Account Total	906.13
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1121710	580723	05/20/26	415.24
					Account Total	415.24
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1121497	580458	05/19/26	405.00
					Account Total	405.00
					Department Total	1,726.37

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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>
	Maintenance Contracts					
	CCS FACILITY SERVICES-COLORADO	00001	1121585	580561	05/19/26	<u>1,047.00</u>
					Account Total	<u>1,047.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	<u>951.23</u>
					Account Total	<u>951.23</u>
					Department Total	<u><u>1,998.23</u></u>

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<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					
	Energy Cap Bill ID=17480	00001	1121791	580888	04/27/26	<u>63.83</u>
					Account Total	<u>63.83</u>
					Department Total	<u><u>63.83</u></u>

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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					
	ELEVATOR TECHNICIANS LLC	00043	1121317	580070	05/14/26	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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>
	Gas & Electricity					
	Energy Cap Bill ID=17477	00001	1121624	580656	05/05/26	<u>4,988.39</u>
					Account Total	<u>4,988.39</u>
					Department Total	<u><u>4,988.39</u></u>

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADOLIFT EQUIPMENT INC	00001	1121604	580583	05/19/26	362.98
					Account Total	362.98
	Gas & Electricity					
	Energy Cap Bill ID=17443	00001	1121646	580656	04/28/26	1,666.47
	Energy Cap Bill ID=17467	00001	1121647	580656	05/05/26	6,253.31
					Account Total	7,919.78
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1121116	579779	05/13/26	1,170.85
	BRIGHTON USC CITY OF (WATER)	00001	1121314	580061	05/13/26	228.94
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	144.71
					Account Total	1,544.50
					Department Total	9,827.26

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1121546	580517	05/19/26	312.50
					Account Total	<u>312.50</u>
	Gas & Electricity					
	Energy Cap Bill ID=17452	00001	1121795	580888	04/27/26	360.27
	Energy Cap Bill ID=17461	00001	1121651	580656	05/05/26	26,715.79
	Energy Cap Bill ID=17465	00001	1121652	580656	05/05/26	10,197.58
	Energy Cap Bill ID=17468	00001	1121653	580656	05/05/26	1,086.51
	Energy Cap Bill ID=17475	00001	1121654	580656	05/05/26	88.16
					Account Total	<u>38,448.31</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1121529	580498	05/19/26	586.30
					Account Total	<u>586.30</u>
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1121315	580062	05/13/26	50,790.89
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	6,630.93
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	1,662.08
					Account Total	<u>59,083.90</u>
					Department Total	<u><u>98,431.01</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>
	Gas & Electricity					
	Energy Cap Bill ID=17447	00001	1121648	580656	04/28/26	547.44
	Energy Cap Bill ID=17463	00001	1121649	580656	05/05/26	9,642.79
					Account Total	10,190.23
	Repair & Maint Supplies					
	GRANITE SEED AND EROSION CONTR	00001	1121694	580707	05/20/26	71.25
					Account Total	71.25
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	491.71
					Account Total	491.71
					Department Total	10,753.19

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17445	00050	1121796	580888	04/28/26	76.74
	Energy Cap Bill ID=17451	00050	1121655	580656	04/28/26	170.30
	Energy Cap Bill ID=17459	00050	1121656	580656	05/05/26	2,243.85
	Energy Cap Bill ID=17466	00050	1121657	580656	05/05/26	349.17
	Energy Cap Bill ID=17469	00050	1121658	580656	05/05/26	94.78
					Account Total	2,934.84
					Department Total	2,934.84

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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1121141	579816	05/13/26	454.00
					Account Total	454.00
	Gas & Electricity					
	Energy Cap Bill ID=17474	00001	1121627	580656	04/27/26	5,549.12
					Account Total	5,549.12
	Minor Equipment					
	GRAINGER	00001	1121506	580467	05/19/26	9,287.64
					Account Total	9,287.64
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	886.91
					Account Total	886.91
					Department Total	<u>16,177.67</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					
	CDPHE	00001	1121518	580481	05/19/26	1,171.15
					Account Total	1,171.15
	Gas & Electricity					
	Energy Cap Bill ID=17446	00001	1121632	580656	04/28/26	3,301.81
	Energy Cap Bill ID=17470	00001	1121633	580656	05/05/26	3,337.00
	Energy Cap Bill ID=17479	00001	1121634	580656	05/05/26	38,286.00
					Account Total	44,924.81
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1121530	580499	05/19/26	570.90
	SUMMIT LABORATORIES INC	00001	1121531	580500	05/19/26	570.90
					Account Total	1,141.80
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	2,151.84
					Account Total	2,151.84
					Department Total	49,389.60

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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1121313	580060	05/13/26	441.94
	Energy Cap Bill ID=17482	00001	1121638	580656	04/29/26	1,056.88
					Account Total	1,498.82
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	344.53
					Account Total	344.53
					Department Total	1,843.35

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					
	SUMMIT FIRE PROTECTION CO	00001	1121133	579807	05/13/26	757.45
					Account Total	757.45
	Gas & Electricity					
	Energy Cap Bill ID=17453	00001	1121635	580656	04/29/26	10,507.72
	Energy Cap Bill ID=17456	00001	1121636	580656	04/29/26	11,676.75
	Energy Cap Bill ID=17457	00001	1121637	580656	04/30/26	2,248.33
					Account Total	24,432.80
	Grounds Maintenance					
	SOL LANDSCAPE AND IRRIGATION	00001	1121119	579782	05/13/26	1,850.00
					Account Total	1,850.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1121533	580502	05/19/26	570.90
					Account Total	570.90
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	1,633.06
					Account Total	1,633.06
					Department Total	29,244.21

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					
	BACKFLOW TECH INC	00001	1121316	580063	05/14/26	100.00
	SUMMIT FIRE PROTECTION CO	00001	1121209	579907	05/13/26	444.95
					Account Total	544.95
	Gas & Electricity					
	Energy Cap Bill ID=17462	00001	1121628	580656	05/05/26	27,182.94
	Energy Cap Bill ID=17476	00001	1121629	580656	05/05/26	23.89
					Account Total	27,206.83
	Grounds Maintenance					
	GRANITE SEED AND EROSION CONTR	00001	1121544	580515	05/19/26	1,103.83
	GRANITE SEED AND EROSION CONTR	00001	1121613	580592	05/19/26	1,716.00
					Account Total	2,819.83
	Repair & Maint Supplies					
	GRANITE SEED AND EROSION CONTR	00001	1121694	580707	05/20/26	71.25
					Account Total	71.25
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	1,157.62
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	875.68
					Account Total	2,033.30
					Department Total	32,676.16

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					
	Energy Cap Bill ID=17460	00001	1121625	580656	04/27/26	649.39
	Energy Cap Bill ID=17472	00001	1121626	580656	04/27/26	197.91
					Account Total	847.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	35.83
					Account Total	35.83
					Department Total	883.13

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	1121150	579830	05/13/26	8,375.50
					Account Total	8,375.50
	Gas & Electricity					
	Energy Cap Bill ID=17440	00001	1121640	580656	04/28/26	180.35
	Energy Cap Bill ID=17441	00001	1121641	580656	04/28/26	131.05
	Energy Cap Bill ID=17444	00001	1121642	580656	04/28/26	237.76
	Energy Cap Bill ID=17449	00001	1121792	580888	04/28/26	61.77
	Energy Cap Bill ID=17450	00001	1121643	580656	04/28/26	106.08
	Energy Cap Bill ID=17458	00001	1121644	580656	04/28/26	53.66
	Energy Cap Bill ID=17464	00001	1121793	580888	05/05/26	231.68
	Energy Cap Bill ID=17471	00001	1121645	580656	05/05/26	1,921.90
	Energy Cap Bill ID=17473	00001	1121794	580888	04/28/26	517.27
					Account Total	3,441.52
					Department Total	11,817.02

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	1121190	579876	05/13/26	<u>513.74</u>
					Account Total	<u>513.74</u>
					Department Total	<u><u>513.74</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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1121527	580496	05/19/26	<u>1,107.45</u>
					Account Total	<u>1,107.45</u>
	Gas & Electricity					
	Energy Cap Bill ID=17454	00001	1121650	580656	04/28/26	<u>3,686.76</u>
					Account Total	<u>3,686.76</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	<u>1,350.47</u>
					Account Total	<u>1,350.47</u>
					Department Total	<u><u>6,144.68</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	1121270	580007	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121271	580009	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121272	580010	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121273	580011	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121274	580012	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121275	580013	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121276	580014	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121277	580015	05/14/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1121278	580016	05/14/26	11,056.91
					Account Total	<u>99,512.19</u>
					Department Total	<u><u>99,512.19</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17478	00001	1121631	580656	05/07/26	<u>1,564.20</u>
					Account Total	<u>1,564.20</u>
					Department Total	<u><u>1,564.20</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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1121142	579817	05/13/26	250.00
					Account Total	250.00
	Gas & Electricity					
	Energy Cap Bill ID=17455	00001	1121630	580656	04/29/26	8,280.04
					Account Total	8,280.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	2,334.87
					Account Total	2,334.87
					Department Total	10,864.91

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	<u>172.27</u>
					Account Total	<u>172.27</u>
					Department Total	<u><u>172.27</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17481	00001	1121639	580656	05/05/26	359.18
					Account Total	359.18
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1121190	579876	05/13/26	41.34
					Account Total	41.34
					Department Total	<u>400.52</u>

County of Adams
Vendor Payment Report

<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	STOVER ANGELA ROSE	00049	1121467	580367	05/18/26	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	ALSHAMMARIE MOHAMMAD	00001	1121567	580542	05/19/26	300.58
	EZ PAWN	00001	1121551	580524	05/19/26	70.00
	GOLD KATHRYN	00001	1121561	580535	05/19/26	385.60
	HUNTER KARA	00001	1121562	580536	05/19/26	47.92
	JOHANSON COURTNEY	00001	1121559	580532	05/19/26	100.00
	KING SOOPERS	00001	1121563	580537	05/19/26	100.00
	MARQUEZ MAYRA	00001	1121564	580538	05/19/26	100.00
	MAXWELL MEGAN	00001	1121555	580528	05/19/26	70.00
	PALMA-HERNANDEZ CARELI	00001	1121552	580525	05/19/26	300.00
	RODGERS EDDIE	00001	1121566	580541	05/19/26	20.00
	THE LAUNDRY SPOT	00001	1121556	580529	05/19/26	250.00
	WILLIAMS KAILEEN	00001	1121549	580522	05/19/26	75.00
					Account Total	1,819.10
	Received not Vouchered Clrg					
	BRIDGE HOUSE	00001	1121487	580444	05/19/26	38,853.63
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	808.05
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	3,450.50

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1121326	580085	05/14/26	758.00
	CCS FACILITY SERVICES-COLORADO	00001	1121330	580089	05/14/26	915.20
	CCS FACILITY SERVICES-COLORADO	00001	1121400	580290	05/15/26	400.00
	CCS PRESENTATION	00001	1121755	580779	05/20/26	8,722.70
	CCS PRESENTATION	00001	1121755	580779	05/20/26	1,200.00
	CLARK & ENERSEN INC	00001	1121348	580171	05/14/26	985.90
	CONDVCTOR PEOPLE SOLUTIONS	00001	1121777	580874	05/20/26	7,500.00
	CORECIVIC INC	00001	1121496	580457	05/19/26	4,905.00
	ELEVATOR TECHNICIANS LLC	00001	1121598	580577	05/19/26	360.00
	ENERGY TAX SAVERS INC	00001	1121335	580095	05/14/26	5,129.00
	ENERGYCAP LLC	00001	1121702	580715	05/20/26	1,081.17
	ESCRIBE SOFTWARE USA INC	00001	1121667	580667	05/20/26	71,000.00
	ETHICO	00001	1121476	580420	05/18/26	9,000.00
	FLOWATER	00001	1121672	580672	05/20/26	110.00
	GALLS LLC	00001	1121689	580694	05/20/26	211.72
	GALLS LLC	00001	1121690	580695	05/20/26	47.33
	GALLS LLC	00001	1121691	580697	05/20/26	14.04
	GALLS LLC	00001	1121692	580699	05/20/26	141.99
	GALLS LLC	00001	1121695	580708	05/20/26	47.33
	GALLS LLC	00001	1121696	580709	05/20/26	47.33
	GALLS LLC	00001	1121697	580710	05/20/26	47.33
	GALLS LLC	00001	1121698	580711	05/20/26	108.57
	GALLS LLC	00001	1121699	580712	05/20/26	94.66
	GALLS LLC	00001	1121700	580713	05/20/26	94.66
	GALLS LLC	00001	1121701	580714	05/20/26	59.85
	GALLS LLC	00001	1121436	580335	05/18/26	19.32
	GALLS LLC	00001	1121437	580336	05/18/26	19.32
	GALLS LLC	00001	1121438	580337	05/18/26	135.23
	GALLS LLC	00001	1121439	580338	05/18/26	34.98
	GALLS LLC	00001	1121440	580339	05/18/26	52.75
	GALLS LLC	00001	1121442	580341	05/18/26	14.04
	GALLS LLC	00001	1121443	580342	05/18/26	14.04

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	1121444	580343	05/18/26	145.54
	HELTON & WILLIAMSSEN PC	00001	1121425	580317	05/18/26	5,687.00
	HILL & ROBBINS PC	00001	1121473	580417	05/18/26	564.00
	HILLYARD - DENVER	00001	1121403	580293	05/15/26	324.82
	HILLYARD - DENVER	00001	1121407	580297	05/15/26	11.08
	HILLYARD - DENVER	00001	1121600	580579	05/19/26	405.42
	HILLYARD - DENVER	00001	1121600	580579	05/19/26	100.14
	HILLYARD - DENVER	00001	1121569	580544	05/19/26	1,447.95
	HILLYARD - DENVER	00001	1121570	580545	05/19/26	137.87
	HILLYARD - DENVER	00001	1121572	580547	05/19/26	207.42
	HILLYARD - DENVER	00001	1121573	580548	05/19/26	800.15
	HILLYARD - DENVER	00001	1121575	580550	05/19/26	180.62
	HILLYARD - DENVER	00001	1121576	580551	05/19/26	161.84
	HILLYARD - DENVER	00001	1121577	580552	05/19/26	111.06
	HILLYARD - DENVER	00001	1121578	580553	05/19/26	4,022.82
	HILLYARD - DENVER	00001	1121579	580554	05/19/26	36.83
	HILLYARD - DENVER	00001	1121580	580555	05/19/26	48.36
	HILLYARD - DENVER	00001	1121553	580526	05/19/26	1,605.50
	HILLYARD - DENVER	00001	1121554	580527	05/19/26	2,921.20
	HILLYARD - DENVER	00001	1121550	580523	05/19/26	1,171.73
	HILLYARD - DENVER	00001	1121560	580534	05/19/26	245.93
	HILLYARD - DENVER	00001	1121557	580530	05/19/26	425.83
	HILLYARD - DENVER	00001	1121558	580531	05/19/26	327.45
	INSIGHT PUBLIC SECTOR	00001	1121452	580351	05/15/26	17,783.48
	INSIGHT PUBLIC SECTOR	00001	1121453	580352	05/15/26	28,078.22
	INTERVENTION COMMUNITY CORRECT	00001	1121499	580460	05/19/26	12,721.72
	LAND TECH CONTRACTORS INC	00001	1121174	579859	05/13/26	487.00
	LAND TECH CONTRACTORS INC	00001	1121175	579861	05/13/26	4,339.00
	LAND TECH CONTRACTORS INC	00001	1121177	579863	05/13/26	1,318.00
	LAND TECH CONTRACTORS INC	00001	1121178	579864	05/13/26	6,508.00
	LAND TECH CONTRACTORS INC	00001	1121179	579865	05/13/26	10,801.00
	LAND TECH CONTRACTORS INC	00001	1121180	579866	05/13/26	1,537.00
	LAND TECH CONTRACTORS INC	00001	1121184	579870	05/13/26	1,457.00
	LAND TECH CONTRACTORS INC	00001	1121188	579874	05/13/26	3,351.00
	LAND TECH CONTRACTORS INC	00001	1121205	579902	05/13/26	1,232.00
	LAND TECH CONTRACTORS INC	00001	1121206	579904	05/13/26	831.00

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>
	LAND TECH CONTRACTORS INC	00001	1121207	579905	05/13/26	726.00
	LIBERTY VOTE USA INC	00001	1121361	580187	05/12/26	139,919.14
	MAINTENANCE CHEF	00001	1121325	580084	05/06/26	1,608.78
	MAINTENANCE CHEF	00001	1121325	580084	05/06/26	1,592.55
	MIDWEST VETERINARY SUPPLY INC	00001	1121350	580173	05/14/26	1,284.07
	MILE HIGH ARCADE LLC	00001	1121329	580088	05/14/26	9,800.00
	MOTOROLA SOLUTIONS INC	00001	1121449	580348	05/18/26	3,455.62
	MOTOROLA SOLUTIONS INC	00001	1121450	580349	05/18/26	6,500.74
	MWI ANIMAL HEALTH	00001	1121349	580172	05/14/26	4,554.69
	MWI ANIMAL HEALTH	00001	1121345	580168	05/14/26	45.72
	MWI ANIMAL HEALTH	00001	1121346	580169	05/14/26	696.54
	NICOLETTI FLATER ASSOCIATES	00001	1121445	580344	05/18/26	65.00
	NICOLETTI FLATER ASSOCIATES	00001	1121445	580344	05/18/26	500.00
	NICOLETTI FLATER ASSOCIATES	00001	1121323	580082	05/11/26	2,535.00
	NICOLETTI FLATER ASSOCIATES	00001	1121324	580083	05/05/26	2,160.00
	PINON LLC	00001	1121664	580664	05/07/26	13,950.00
	PROFESSIONAL PIPE SERVICES	00001	1120945	579506	05/12/26	6,118.82
	PURPLE COMMUNICATIONS INC	00001	1121503	580464	05/19/26	15.00
	QUANTUM WATER & ENVIRONMENT	00001	1121351	580174	05/14/26	15,434.98
	RTM ENGINEERING CONSULTANTS LL	00001	1121705	580718	05/20/26	13,289.75
	RYTHM EFX LLC	00001	1121332	580091	05/14/26	9,967.30
	SECURITAS SECURITY SERVICES US	00001	1121409	580299	05/15/26	9,892.94
	SECURITAS SECURITY SERVICES US	00001	1121412	580302	05/15/26	7,185.43
	SECURITAS SECURITY SERVICES US	00001	1121412	580302	05/15/26	2,702.32
	SECURITAS SECURITY SERVICES US	00001	1121414	580304	05/15/26	14,571.32
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1121432	580331	05/18/26	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1121433	580332	05/18/26	205.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1121434	580333	05/18/26	142.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1121435	580334	05/18/26	406.00
	SNI COMPANIES	00001	1121668	580668	05/20/26	3,248.80
	SNI COMPANIES	00001	1121669	580669	05/20/26	3,609.60
	SNI COMPANIES	00001	1121670	580670	05/20/26	4,720.00
	SNI COMPANIES	00001	1121671	580671	05/20/26	3,540.00
	SUMMIT FOOD SERVICE LLC	00001	1121494	580455	05/19/26	8,466.90
	THERMAL & MOISTURE PROTECTION	00001	1121334	580094	05/14/26	525.00
	TRUE POINT SOLUTIONS	00001	1121132	579806	05/13/26	26,715.00

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>
	TYGRETT DEBRA R	00001	1121408	580298	05/15/26	385.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1121352	580175	05/14/26	407.30
					Account Total	<u>731,553.13</u>
					Department Total	<u><u>733,372.23</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	AAA PEST PROS	00005	1121523	580492	05/19/26	45.00
	CLARK & ENERSEN INC	00005	1121750	580769	05/20/26	5,640.00
	MASEK GOLF CARS OF COLORADO	00005	1121344	580167	05/14/26	158,696.25
					Account Total	<u>164,381.25</u>
					Department Total	<u><u>164,381.25</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>
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	<u>60.95</u>
					Account Total	<u>60.95</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	<u>85.10</u>
					Account Total	<u>85.10</u>
					Department Total	<u><u>146.05</u></u>

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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	2,997.41
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	1,273.18
					Account Total	4,270.59
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	469.64
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	67.96
					Account Total	537.60
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	76.50
					Account Total	76.50
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	343.70
					Account Total	343.70
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1121459	580358	05/18/26	135.76
					Account Total	135.76
					Department Total	5,364.15

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					
	HELLOSUBS	00031	1121488	580445	05/19/26	681.84
	HELLOSUBS	00031	1120974	579541	05/12/26	454.56
	SYSCO DENVER	00031	1121343	580166	05/14/26	3,773.52
	SYSCO DENVER	00031	1121343	580166	05/14/26	96.33
					Account Total	5,006.25
					Department Total	5,006.25

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	1121399	580289	05/18/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1121402	580292	05/18/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1121401	580291	05/18/26	2,890.33
					Account Total	<u>20,553.91</u>
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1121398	580288	05/18/26	191.90
					Account Total	<u>191.90</u>
					Department Total	<u><u>20,745.81</u></u>

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					
	LYONS GADDIS PC	00019	1121475	580419	05/18/26	2,604.53
	SGR	00019	1121471	580415	05/18/26	916.00
	SGR	00019	1121472	580416	05/18/26	308.00
	SGR	00019	1121474	580418	05/18/26	1,828.50
					Account Total	5,657.03
					Department Total	5,657.03

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>
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00049	1121367	580194	05/15/26	<u>667.50</u>
					Account Total	<u>667.50</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1121368	580195	05/15/26	<u>173.60</u>
					Account Total	<u>173.60</u>
					Department Total	<u><u>841.10</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MIDTOWN AT CLEAR CREEK METRO D	00001	1121516	580478	05/19/26	500.00
	MIDTOWN AT CLEAR CREEK METRO D	00001	1121517	580479	05/19/26	300.00
					Account Total	800.00
					Department Total	800.00

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	ONTERRIS AIR QUALITY SERVICES	00049	1121548	580520	05/19/26	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</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	1121165	579850	05/13/26	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</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					
	BISCUITS AND BERRIES CATERING	00028	1121693	580700	05/20/26	<u>5,271.25</u>
					Account Total	<u>5,271.25</u>
					Department Total	<u><u>5,271.25</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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1121547	580519	05/19/26	<u>51,281.03</u>
					Account Total	<u>51,281.03</u>
					Department Total	<u><u>51,281.03</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1121357	580181	05/15/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1121358	580182	05/15/26	17,076.96
	ICP FLYWHEEL PARK CENTRE LLC	00049	1121359	580183	05/15/26	53,603.33
					Account Total	<u>76,102.13</u>
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1121372	580200	05/15/26	375.00
	FEEDING THE MULTITUDES LLC	00049	1121365	580192	05/15/26	520.00
					Account Total	<u>895.00</u>
					Department Total	<u><u>76,997.13</u></u>

County of Adams
Vendor Payment Report

<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17442	00049	1121797	580888	04/27/26	<u>87.58</u>
					Account Total	<u>87.58</u>
					Department Total	<u><u>87.58</u></u>

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					
	KIDS FIRST HEALTH CARE	00095	1121095	579753	05/13/26	<u>118,951.50</u>
					Account Total	<u>118,951.50</u>
					Department Total	<u><u>118,951.50</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1121322	580080	05/14/26	678.12
	MCKESSON MEDICAL-SURGICAL	00049	1121301	580040	05/14/26	545.53
					Account Total	<u>1,223.65</u>
	Vehicle Repair & Maint					
	COLORADO ADVENTURE VANS	00049	1121151	579831	05/13/26	12,289.60
					Account Total	<u>12,289.60</u>
					Department Total	<u><u>13,513.25</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					
	REYES, ALMA D	00001	1121574	580549	05/19/26	381.70
	REYNA-RADEMACHER, CAITLYN	00001	1121581	580556	05/19/26	2,180.20
					Account Total	2,561.90
					Department Total	2,561.90

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1121759	580783	05/20/26	<u>4,703.20</u>
					Account Total	<u>4,703.20</u>
					Department Total	<u><u>4,703.20</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>
	Other Professional Serv					
	LAND TITLE GUARANTEE COMPANY	00001	1121590	580567	05/19/26	436.00
	LAND TITLE GUARANTEE COMPANY	00001	1121586	580562	05/19/26	436.00
	LAND TITLE GUARANTEE COMPANY	00001	1121588	580564	05/19/26	436.00
					Account Total	1,308.00
					Department Total	1,308.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1121389	580220	05/15/26	900.50
	UNITED POWER (UNION REA)	00001	1121390	580221	05/15/26	47.91
	UNITED POWER (UNION REA)	00001	1121391	580222	05/15/26	3,158.08
					Account Total	4,106.49
	Maintenance Contracts					
	TIMBER LINE ELECTRIC AND CONTR	00001	1121150	579830	05/13/26	16,751.00
					Account Total	16,751.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1121458	580357	05/18/26	42.35
					Account Total	42.35
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1121340	580102	05/14/26	1,754.00
	COLUMBIA SANITARY SERVICE INC	00001	1121341	580103	05/14/26	469.00
	SUC N UP LLC	00001	1121543	580514	05/19/26	1,375.00
					Account Total	3,598.00
					Department Total	24,497.84

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1121168	579853	05/13/26	381.14
	UNITED POWER (UNION REA)	00001	1121171	579856	05/13/26	93.53
	UNITED POWER (UNION REA)	00001	1121393	580224	05/15/26	43.92
	XCEL ENERGY	00001	1121166	579851	05/13/26	172.87
					Account Total	691.46
					Department Total	691.46

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1121392	580223	05/15/26	33.50
	XCEL ENERGY	00001	1121170	579855	05/13/26	29.15
	XCEL ENERGY	00001	1121167	579852	05/13/26	146.39
	XCEL ENERGY	00001	1121176	579862	05/13/26	96.46
	XCEL ENERGY	00001	1121181	579867	05/13/26	29.15
	XCEL ENERGY	00001	1121183	579869	05/13/26	96.46
	XCEL ENERGY	00001	1121185	579871	05/13/26	14.64
	XCEL ENERGY	00001	1121186	579872	05/13/26	17.77
					Account Total	463.52
	Water/Sewer/Sanitation					
	THORNTON CITY OF	00001	1121751	580773	05/20/26	14.49
					Account Total	14.49
					Department Total	478.01

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	1121465	580365	05/18/26	<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>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1121469	580370	05/18/26	2,585.00
					Account Total	2,585.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1121524	580493	05/19/26	60.00
	AAA PEST PROS	00049	1121525	580494	05/19/26	60.00
	AAA PEST PROS	00049	1121521	580490	05/19/26	45.00
	HILLYARD - DENVER	00049	1121583	580558	05/19/26	458.82
	STATEWIDE INTERNET PORTAL AUTH	00049	1121172	579857	05/13/26	15,525.00
					Account Total	16,148.82
					Department Total	18,733.82

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	1121612	580591	05/19/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1120970	579536	05/12/26	60.90
					Account Total	<u>121.80</u>
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1121376	580207	05/15/26	83.57
	SERVICWEAR APPAREL INC	00013	1121217	579916	05/13/26	60.18
	SERVICWEAR APPAREL INC	00013	1121218	579917	05/13/26	322.96
					Account Total	<u>466.71</u>
					Department Total	<u><u>588.51</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>
	Debris Removal					
	METECH RECYCLING	00013	1121037	579680	05/13/26	721.99
					Account Total	721.99
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1121384	580215	05/15/26	1,099.03
	XCEL ENERGY	00013	1121385	580216	05/15/26	382.18
	XCEL ENERGY	00013	1121386	580217	05/15/26	509.18
	XCEL ENERGY	00013	1121387	580218	05/15/26	27,742.57
	XCEL ENERGY	00013	1121395	580226	05/15/26	1,859.39
					Account Total	31,592.35
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1121605	580584	05/19/26	104.95
	BLACK ROCK MATERIAL & SUPPLY L	00013	1121614	580593	05/19/26	248.11
	BLACK ROCK MATERIAL & SUPPLY L	00013	1121615	580594	05/19/26	229.02
	BLACK ROCK MATERIAL & SUPPLY L	00013	1121589	580565	05/19/26	286.27
					Account Total	868.35
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1121428	580327	05/18/26	400.00
					Account Total	400.00
					Department Total	33,582.69

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COMMUNITY COLLEGE OF AURORA	00035	1121363	580189	05/15/26	<u>1,572.50</u>
					Account Total	<u>1,572.50</u>
					Department Total	<u><u>1,572.50</u></u>

County of Adams
Vendor Payment Report

<u>4900205116</u>	<u>Regional SHIE Hubs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	OMNI INSTITUTE INC	00049	1121366	580193	05/15/26	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</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					
	BRANNAN AGGREGATES	00013	1121056	579705	05/13/26	11,391.28
	BRANNAN AGGREGATES	00013	1120777	579224	05/11/26	1,561.56
	BRANNAN SAND & GRAVEL COMPANY	00013	1121404	580294	05/15/26	11,769.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1121405	580295	05/15/26	10,600.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1121406	580296	05/15/26	8,139.60
	BRANNAN SAND & GRAVEL COMPANY	00013	1121591	580569	05/19/26	12,175.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1120975	579542	05/12/26	2,875.80
	DENVER INDUSTRIAL SALES & SER	00013	1121074	579724	05/13/26	26,977.70
	DENVER INDUSTRIAL SALES & SER	00013	1121075	579725	05/13/26	27,077.70
	EST LLC	00013	1121328	580087	05/14/26	5,330.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1119828	577364	04/27/26	19,329.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1120893	579432	05/12/26	3,609.25
	ROCKSOL CONSULTING GROUP INC	00013	1119795	577319	04/27/26	952.35
					Account Total	141,790.44
					Department Total	141,790.44

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1121460	580359	05/18/26	<u>37.95</u>
					Account Total	<u>37.95</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1121462	580362	05/18/26	<u>455.00</u>
					Account Total	<u>455.00</u>
	Temporary Labor					
	COLO RANGERS LAW ENFRAGMENT SHA	00001	1121582	580557	05/19/26	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,992.95</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	1121308	580047	05/14/26	19.00
	ARREOLA VIRGINIA	00001	1121187	579873	05/12/26	19.00
	BARR LAKE RV PARK	00001	1121536	580506	05/19/26	66.00
	ENGLESTAD KRYSTA	00001	1121300	580039	05/14/26	19.00
	FISHER LAW GROUP PC	00001	1121311	580050	05/14/26	19.00
	GALLEGOS ZAVALA ZAIRA	00001	1121310	580049	05/14/26	19.00
	LMB PARTNERS	00001	1121542	580513	05/19/26	172.00
	LOPEZ XAVIER	00001	1121540	580511	05/19/26	19.00
	MENDOZA JOSE	00001	1121541	580512	05/19/26	187.00
	MOELLER GRAF PC	00001	1121539	580509	05/19/26	19.00
	NELSON AND KENNARD	00001	1121534	580503	05/19/26	19.00
	NELSON AND KENNARD	00001	1121532	580501	05/19/26	19.00
	NELSON AND KENNARD	00001	1121306	580045	05/14/26	19.00
	NELSON AND KENNARD	00001	1121307	580046	05/14/26	19.00
	ORTEN CAVANAGH HOLMS & HUNT LL	00001	1121309	580048	05/14/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121535	580504	05/19/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121303	580042	05/14/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121304	580043	05/14/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1121305	580044	05/14/26	19.00
	PAT MELLEN LAW	00001	1121688	580690	05/20/26	19.00
					Account Total	748.00
					Department Total	748.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1121460	580359	05/18/26	1,731.96
					Account Total	1,731.96
	Other Professional Serv					
	FED EX	00001	1121302	580041	05/05/26	60.00
					Account Total	60.00
					Department Total	1,791.96

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	1121490	580449	05/19/26	<u>75.08</u>
					Account Total	<u>75.08</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1121490	580449	05/19/26	<u>188.91</u>
					Account Total	<u>188.91</u>
					Department Total	<u><u>263.99</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	UNIVERSITY OF DENVER	00049	1121601	580580	05/19/26	<u>3,027.00</u>
					Account Total	<u>3,027.00</u>
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00049	1121333	580092	05/14/26	<u>9,907.00</u>
					Account Total	<u>9,907.00</u>
					Department Total	<u><u>12,934.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1120300	578251	05/04/26	907.66
	UTILO LLC	00007	1120668	578956	05/07/26	4,698.00
					Account Total	5,605.66
	Suspense - Misc. Clearing					
	1259 DOUGLAS DRIVE LAND TRUST	00007	5797	580055	05/14/26	64.90
	ALVARADO MIGUEL MARTIN	00007	5804	580055	05/14/26	24.08
	BARRON BARBARA FORBES	00007	5798	580055	05/14/26	72.48
	FREDRICKSON JOSEPH L AND	00007	5806	580068	05/14/26	83.00
	GEORGE KYLE T AND	00007	5799	580055	05/14/26	47.39
	PETERS JAMES AND	00007	5800	580055	05/14/26	170.91
	RODRIGUEZ NATHANIEL	00007	5801	580055	05/14/26	2.95
	SMITH FAMILY TRUST	00007	5802	580055	05/14/26	85.56
					Account Total	551.27
					Department Total	6,156.93

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	1121616	580595	05/19/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1121618	580597	05/19/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1121619	580598	05/19/26	3,720.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1121620	580599	05/19/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1121621	580600	05/19/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1121622	580601	05/19/26	3,720.00
					Account Total	23,508.00
Interpreting Services						
	COMMUNITY LANGUAGE COOPERATIVE	00049	1121682	580683	05/20/26	180.00
					Account Total	180.00
Other Professional Serv						
	THE TRANSLATION TEAM	00049	1121373	580202	05/15/26	97.50
	THE TRANSLATION TEAM	00049	1121374	580203	05/15/26	115.00
	THE TRANSLATION TEAM	00049	1121375	580206	05/15/26	157.11
	THE TRANSLATION TEAM	00049	1121377	580208	05/15/26	80.00
	THE TRANSLATION TEAM	00049	1121394	580225	05/15/26	205.00
	THE TRANSLATION TEAM	00049	1121396	580227	05/15/26	1,225.00
	THE TRANSLATION TEAM	00049	1121388	580219	05/15/26	80.00
	THE TRANSLATION TEAM	00049	1121379	580210	05/15/26	73.50
	THE TRANSLATION TEAM	00049	1121380	580211	05/15/26	45.00
	THE TRANSLATION TEAM	00049	1121381	580212	05/15/26	238.13
	THE TRANSLATION TEAM	00049	1121382	580213	05/15/26	80.00
	THE TRANSLATION TEAM	00049	1121383	580214	05/15/26	80.00
	THE TRANSLATION TEAM	00049	1121429	580328	05/18/26	110.00
					Account Total	2,586.24
					Department Total	26,274.24

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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1121397	580287	05/18/26	<u>5,022.18</u>
					Account Total	<u>5,022.18</u>
					Department Total	<u><u>5,022.18</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COMMUNITY COLLEGE OF AURORA	00035	1121364	580190	05/15/26	1,310.00
	MEDCERTS LLC	00035	1121189	579875	05/13/26	4,000.00
					Account Total	<u>5,310.00</u>
					Department Total	<u><u>5,310.00</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COMMUNITY COLLEGE OF AURORA	00035	1121364	580190	05/15/26	1,310.00
	COMMUNITY COLLEGE OF AURORA	00035	1121363	580189	05/15/26	1,572.50
					Account Total	<u>2,882.50</u>
					Department Total	<u><u>2,882.50</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,930,668.27