

County of Adams  
Vendor Payment Report

| <u>4925190612</u> | <u>Biomedical/CTR - STD Prevent</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Medical Supplies                    |             |                |                 |                  |               |
|                   | CHEMBIO DIAGNOSTIC SYSTEMS INC      | 00049       | 1123377        | 583726          | 06/11/26         | 821.81        |
|                   |                                     |             |                |                 | Account Total    | 821.81        |
|                   |                                     |             |                |                 | Department Total | 821.81        |

County of Adams  
Vendor Payment Report

| <u>4</u> | <u>Capital Facilities Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | Received not Vouchered Clrg    |             |                |                 |                  |               |
|          | BOULDER MUSEUM OF CONTEMPORARY | 00004       | 1123310        | 583637          | 06/11/26         | 6,392.50      |
|          | JVA INC                        | 00004       | 1123286        | 583613          | 06/11/26         | 9,450.00      |
|          |                                |             |                |                 | Account Total    | 15,842.50     |
|          |                                |             |                |                 | Department Total | 15,842.50     |

County of Adams  
Vendor Payment Report

| <u>4302</u> | <u>CASP Administration</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Coffee                       |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES | 00043       | 1123484        | 583918          | 06/15/26         | 23.71         |
|             |                              |             |                |                 | Account Total    | 23.71         |
|             | Telephone                    |             |                |                 |                  |               |
|             | AT&T CORP                    | 00043       | 1123498        | 583949          | 06/15/26         | 107.65        |
|             |                              |             |                |                 | Account Total    | 107.65        |
|             |                              |             |                |                 | Department Total | 131.36        |

County of Adams  
Vendor Payment Report

| <u>4308</u> | <u>CASP ATCT</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Telephone        |             |                |                 |                  |               |
|             | AT&T CORP        | 00043       | 1123498        | 583949          | 06/15/26         | 8.57          |
|             |                  |             |                |                 | Account Total    | 8.57          |
|             |                  |             |                |                 | Department Total | 8.57          |

County of Adams  
Vendor Payment Report

| <u>4303</u> | <u>CASP FBO</u>              | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Coffee                       |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES | 00043       | 1123484        | 583918          | 06/15/26         | 94.83         |
|             |                              |             |                |                 | Account Total    | 94.83         |
|             |                              |             |                |                 | Department Total | 94.83         |

County of Adams  
Vendor Payment Report

| <u>4304</u> | <u>CASP Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Telephone                          |             |                |                 |                  |               |
|             | AT&T CORP                          | 00043       | 1123498        | 583949          | 06/15/26         | 8.57          |
|             |                                    |             |                |                 | Account Total    | 8.57          |
|             |                                    |             |                |                 | Department Total | 8.57          |

County of Adams  
Vendor Payment Report

| <u>941018</u> | <u>CDBG 2018/2019</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Grants to Other Inst.-Pgm. Cst |             |                |                 |                  |               |
|               | ALMOST HOME INC                | 00030       | 1123397        | 583749          | 06/11/26         | 14,179.26     |
|               | ALMOST HOME INC                | 00030       | 1123398        | 583750          | 06/11/26         | 7,361.40      |
|               |                                |             |                |                 | Account Total    | 21,540.66     |
|               |                                |             |                |                 | Department Total | 21,540.66     |

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

06/18/26 13:46:38

Page - 8

| <u>1089</u> | <u>CED - Boards &amp; Commissions</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv               |             |                |                 |                  |               |
|             | DUPRIEST JOHN FIELDEN                 | 00001       | 1123645        | 584237          | 06/17/26         | 65.00         |
|             | FITZJARRALD AMANDA                    | 00001       | 1123647        | 584239          | 06/17/26         | 65.00         |
|             | FOCHT SIERRA                          | 00001       | 1123651        | 584243          | 06/17/26         | 65.00         |
|             | HAYES JAMES A                         | 00001       | 1123650        | 584242          | 06/17/26         | 65.00         |
|             | RICHARDSON SHARON                     | 00001       | 1123648        | 584240          | 06/17/26         | 65.00         |
|             | ROSE DAVID E                          | 00001       | 1123646        | 584238          | 06/17/26         | 65.00         |
|             | THOMPSON GREGORY PAUL                 | 00001       | 1123649        | 584241          | 06/17/26         | 65.00         |
|             |                                       |             |                |                 | Account Total    | 455.00        |
|             |                                       |             |                |                 | Department Total | 455.00        |



County of Adams  
Vendor Payment Report

| <u>3166</u> | <u>CF Art Projects Tracking</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv         |             |                |                 |                  |               |
|             | ARAPAHOE SIGN ARTS; ALTITUDE S  | 00004       | 1123270        | 583593          | 06/11/26         | 495.00        |
|             |                                 |             |                |                 | Account Total    | 495.00        |
|             |                                 |             |                |                 | Department Total | 495.00        |

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

06/18/26 13:46:38

Page - 10

| <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 Communications          |             |                |                 |                  |               |
|             | AT&T MOBILITY LLC             | 00001       | 1123309        | 583636          | 06/11/26         | 7,117.15      |
|             |                               |             |                |                 | Account Total    | 7,117.15      |
|             | Other Professional Serv       |             |                |                 |                  |               |
|             | RUNBECK ELECTION SERVICES INC | 00001       | 1123406        | 583816          | 06/12/26         | 596.00        |
|             |                               |             |                |                 | Account Total    | 596.00        |
|             | Postage & Freight             |             |                |                 |                  |               |
|             | STATE OF COLORADO             | 00001       | 1123513        | 583965          | 06/09/26         | 10,941.99     |
|             |                               |             |                |                 | Account Total    | 10,941.99     |
|             | Printing External             |             |                |                 |                  |               |
|             | STATE OF COLORADO             | 00001       | 1123513        | 583965          | 06/09/26         | 3,054.68      |
|             |                               |             |                |                 | Account Total    | 3,054.68      |
|             | Software Maintenance          |             |                |                 |                  |               |
|             | RUNBECK ELECTION SERVICES INC | 00001       | 1123491        | 583936          | 06/09/26         | 14,852.50     |
|             |                               |             |                |                 | Account Total    | 14,852.50     |
|             | Software Subscriptions        |             |                |                 |                  |               |
|             | RUNBECK ELECTION SERVICES INC | 00001       | 1123491        | 583936          | 06/09/26         | 14,852.50     |
|             |                               |             |                |                 | Account Total    | 14,852.50     |
|             |                               |             |                |                 | Department Total | 51,414.82     |

County of Adams  
Vendor Payment Report

| <u>43</u> | <u>Colorado Air &amp; Space Port</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|-----------|--------------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|           | Received not Vouchered Clrg          |             |                |                 |                  |                         |
|           | ASCENT AVIATION GROUP INC            | 00043       | 1123558        | 584054          | 06/15/26         | 27,843.42               |
|           | ASCENT AVIATION GROUP INC            | 00043       | 1123482        | 583916          | 06/15/26         | <u>25,342.07</u>        |
|           |                                      |             |                |                 | Account Total    | <u>53,185.49</u>        |
|           |                                      |             |                |                 | Department Total | <u><u>53,185.49</u></u> |

County of Adams  
Vendor Payment Report

| <u>2040</u> | <u>Comm Safety &amp; Wellbeing Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|------------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Education & Training                     |             |                |                 |                  |                        |
|             | CODE 3 ASSOCIATES                        | 00001       | 1123767        | 584453          | 06/18/26         | <u>2,317.50</u>        |
|             |                                          |             |                |                 | Account Total    | <u>2,317.50</u>        |
|             |                                          |             |                |                 | Department Total | <u><u>2,317.50</u></u> |

County of Adams  
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       | 1123380        | 583730          | 06/11/26         | 12,358.91     |
|                   |                                |             |                |                 | Account Total    | 12,358.91     |
|                   |                                |             |                |                 | Department Total | 12,358.91     |

County of Adams  
Vendor Payment Report

| <u>30</u> | <u>Community Dev Block Grant Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg           |             |                |                 |                  |               |
|           | CIVITAS LLC                           | 00030       | 1123662        | 584256          | 06/17/26         | 4,000.00      |
|           |                                       |             |                |                 | Account Total    | 4,000.00      |
|           |                                       |             |                |                 | Department Total | 4,000.00      |

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

| <u>2031</u> | <u>County Coroner</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | Medical Services               |             |                |                 |                |               |
|             | PUFFENBERGER IAN JAMES         | 00001       | 1123456        | 583853          | 06/12/26       | 2,400.00      |
|             |                                |             |                |                 | Account Total  | 2,400.00      |
|             | Minor Equipment                |             |                |                 |                |               |
|             | CROWN LIFT TRUCKS              | 00001       | 1123441        | 583826          | 06/12/26       | 1,759.15      |
|             |                                |             |                |                 | Account Total  | 1,759.15      |
|             | Operating Supplies             |             |                |                 |                |               |
|             | ARAMARK REFRESHMENT SERVICES   | 00001       | 1123349        | 583692          | 06/11/26       | 107.78        |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 1123329        | 583671          | 06/11/26       | 7.45          |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 1123330        | 583672          | 06/11/26       | 38.00         |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 1123331        | 583673          | 06/11/26       | 43.95         |
|             | ELDORADO ARTESIAN SPRINGS INC  | 00001       | 1123332        | 583674          | 06/11/26       | 38.20         |
|             | FLOWATER                       | 00001       | 1123449        | 583844          | 06/12/26       | 524.73        |
|             | SOUTHLAND MEDICAL LLC          | 00001       | 1123350        | 583693          | 06/11/26       | 1,127.62      |
|             |                                |             |                |                 | Account Total  | 1,887.73      |
|             | Other Communications           |             |                |                 |                |               |
|             | SPOK INC                       | 00001       | 1123347        | 583689          | 06/11/26       | 115.44        |
|             |                                |             |                |                 | Account Total  | 115.44        |
|             | Other Professional Serv        |             |                |                 |                |               |
|             | AIR AROMA USA DIST LLC         | 00001       | 1123337        | 583679          | 06/11/26       | 109.00        |
|             | AIR AROMA USA DIST LLC         | 00001       | 1123338        | 583680          | 06/11/26       | 109.00        |
|             | BASELINE ASSOCIATES INC        | 00001       | 1123364        | 583711          | 06/11/26       | 1,600.00      |
|             | COLO OCCUPATIONAL MEDICINE PHY | 00001       | 1123363        | 583710          | 06/11/26       | 163.00        |
|             | FEDEX                          | 00001       | 1123321        | 583661          | 06/11/26       | 9.22          |
|             | FEDEX                          | 00001       | 1123322        | 583662          | 06/11/26       | 109.33        |
|             | FEDEX                          | 00001       | 1123323        | 583663          | 06/11/26       | 100.35        |
|             | FEDEX                          | 00001       | 1123324        | 583664          | 06/11/26       | 6.48          |
|             | FEDEX                          | 00001       | 1123325        | 583665          | 06/11/26       | 167.12        |
|             | FEDEX                          | 00001       | 1123326        | 583666          | 06/11/26       | 135.91        |
|             | GENEDX INC                     | 00001       | 1123343        | 583685          | 06/11/26       | 3,000.00      |
|             | LANGUAGELINE SOLUTIONS         | 00001       | 1123340        | 583682          | 06/11/26       | 178.76        |
|             | LEXISNEXIS RISK SOLUTIONS      | 00001       | 1123342        | 583684          | 06/11/26       | 593.75        |
|             | LEXISNEXIS RISK SOLUTIONS      | 00001       | 1123339        | 583681          | 06/11/26       | 872.75        |
|             | MECSTAT LABORATORIES           | 00001       | 1123365        | 583712          | 06/11/26       | 210.00        |

## Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | MECSTAT LABORATORIES           | 00001       | 1123333        | 583675          | 06/11/26         | 210.00        |
|             | MECSTAT LABORATORIES           | 00001       | 1123334        | 583676          | 06/11/26         | 210.00        |
|             | MECSTAT LABORATORIES           | 00001       | 1123335        | 583677          | 06/11/26         | 210.00        |
|             | MECSTAT LABORATORIES           | 00001       | 1123336        | 583678          | 06/11/26         | 210.00        |
|             | MECSTAT LABORATORIES           | 00001       | 1123442        | 583827          | 06/12/26         | 210.00        |
|             | MEDICAL SYSTEMS OF DENVER INC  | 00001       | 1123348        | 583690          | 06/11/26         | 1,349.25      |
|             | NICOLETTI FLATER ASSOCIATES    | 00001       | 1123366        | 583713          | 06/11/26         | 425.00        |
|             | NICOLETTI FLATER ASSOCIATES    | 00001       | 1123344        | 583686          | 06/11/26         | 520.00        |
|             | NICOLETTI FLATER ASSOCIATES    | 00001       | 1123345        | 583687          | 06/11/26         | 850.00        |
|             | NMS LABS                       | 00001       | 1123358        | 583705          | 06/11/26         | 15,551.00     |
|             | NMS LABS                       | 00001       | 1123452        | 583847          | 06/12/26         | 14,149.00     |
|             | REVVITY OMICS INC              | 00001       | 1123320        | 583660          | 06/11/26         | 57.89         |
|             | SUMMIT PATHOLOGY               | 00001       | 1123327        | 583668          | 06/11/26         | 1,136.21      |
|             | SUMMIT PATHOLOGY               | 00001       | 1123328        | 583669          | 06/11/26         | 1,421.95      |
|             | UT SOUTHWESTERN MEDICAL CENTER | 00001       | 1123341        | 583683          | 06/11/26         | 75.00         |
|             |                                |             |                |                 | Account Total    | 43,949.97     |
|             | Software Maintenance           |             |                |                 |                  |               |
|             | VERTIQ SOFTWARE LLC            | 00001       | 1123353        | 583696          | 06/11/26         | 17,361.60     |
|             |                                |             |                |                 | Account Total    | 17,361.60     |
|             |                                |             |                |                 | Department Total | 67,473.89     |



County of Adams  
Vendor Payment Report

| <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       | 1123408        | 583821          | 06/12/26         | <u>1,150.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>1,150.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>1,150.00</u></u> |

County of Adams  
Vendor Payment Report

| <u>951016</u> | <u>CSBG</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|---------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Grants to Other Instit |             |                |                 |                  |               |
|               | ECPAC                  | 00034       | 1123351        | 583694          | 06/11/26         | 8,758.08      |
|               |                        |             |                |                 | Account Total    | 8,758.08      |
|               |                        |             |                |                 | Department Total | 8,758.08      |

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

06/18/26 13:46:38

Page - 19

| <u>1051</u> | <u>District Attorney</u>     | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Grants to Other Instit       |             |                |                 |                  |               |
|             | THORNTON POLICE DEPT         | 00001       | 1123492        | 583937          | 06/15/26         | 94.99         |
|             |                              |             |                |                 | Account Total    | 94.99         |
|             | Operating Supplies           |             |                |                 |                  |               |
|             | ARAMARK REFRESHMENT SERVICES | 00001       | 1123473        | 583864          | 06/12/26         | 292.50        |
|             | ARAMARK REFRESHMENT SERVICES | 00001       | 1123474        | 583865          | 06/12/26         | 427.62        |
|             |                              |             |                |                 | Account Total    | 720.12        |
|             | Other Professional Serv      |             |                |                 |                  |               |
|             | LOBATO ASHLEY                | 00001       | 1123571        | 584071          | 06/16/26         | 167.46        |
|             | NURSILEX CONSULTING LLC      | 00001       | 1123570        | 584070          | 06/16/26         | 118.00        |
|             |                              |             |                |                 | Account Total    | 285.46        |
|             |                              |             |                |                 | Department Total | 1,100.57      |

County of Adams  
Vendor Payment Report

| <u>4920105501</u> | <u>Environmental Health Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Software Subscriptions            |             |                |                 |                  |               |
|                   | HS GOVTECH INC                    | 00049       | 1123554        | 584011          | 06/15/26         | 38,622.00     |
|                   |                                   |             |                |                 | Account Total    | 38,622.00     |
|                   |                                   |             |                |                 | Department Total | 38,622.00     |

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

06/18/26 13:46:38

Page - 21

| <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       | 1123103        | 583221          | 06/08/26         | 1,448.64      |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 64,588.55     |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 1,017.44      |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 15,682.87     |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 369.71        |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 3,727.99      |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 11,899.15     |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 50.38         |
|          | NAPA AUTO PARTS               | 00006       | 1123103        | 583221          | 06/08/26         | 10,388.80     |
|          | SAM HILL OIL INC              | 00006       | 1123711        | 584320          | 06/17/26         | 1,138.66      |
|          | SAM HILL OIL INC              | 00006       | 1123748        | 584360          | 06/17/26         | 22,439.86     |
|          | SAM HILL OIL INC              | 00006       | 1123749        | 584361          | 06/17/26         | 27,444.84     |
|          | SAM HILL OIL INC              | 00006       | 1123750        | 584362          | 06/17/26         | 28,106.05     |
|          | SAM HILL OIL INC              | 00006       | 1123752        | 584364          | 06/17/26         | 28,235.30     |
|          | SAM HILL OIL INC              | 00006       | 1123753        | 584365          | 06/17/26         | 27,946.21     |
|          | SAM HILL OIL INC              | 00006       | 1123754        | 584366          | 06/17/26         | 6,293.30      |
|          | SAM HILL OIL INC              | 00006       | 1123755        | 584367          | 06/17/26         | 13,285.85     |
|          | SAM HILL OIL INC              | 00006       | 1123756        | 584368          | 06/17/26         | 10,825.85     |
|          |                               |             |                |                 | Account Total    | 274,889.45    |
|          |                               |             |                |                 | Department Total | 274,889.45    |

County of Adams  
Vendor Payment Report

| <u>4900205103</u> | <u>Executive</u>               | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Consultant Services            |             |                |                 |                  |               |
|                   | TRI TO DEFI COACHING AND CONSU | 00049       | 1123394        | 583746          | 06/11/26         | 975.00        |
|                   |                                |             |                |                 | Account Total    | 975.00        |
|                   |                                |             |                |                 | Department Total | 975.00        |

County of Adams  
Vendor Payment Report

| <u>4900105101</u> | <u>Executive Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|                   | Printing External               |             |                |                 |                  |                      |
|                   | MINUTEMAN PRESS-BRIGHTON        | 00049       | 1123396        | 583748          | 06/11/26         | <u>126.32</u>        |
|                   |                                 |             |                |                 | Account Total    | <u>126.32</u>        |
|                   |                                 |             |                |                 | Department Total | <u><u>126.32</u></u> |

County of Adams  
Vendor Payment Report

| 9111 | Fleet - Admin        | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|----------------------|-------|---------|----------|------------------|----------|
|      | Vehicles & Equipment |       |         |          |                  |          |
|      | HUSKY CREATIVE       | 00006 | 1123692 | 584291   | 06/17/26         | 1,780.00 |
|      | HUSKY CREATIVE       | 00006 | 1123693 | 584295   | 06/17/26         | 2,961.00 |
|      | HUSKY CREATIVE       | 00006 | 1123704 | 584310   | 06/17/26         | 2,961.00 |
|      |                      |       |         |          | Account Total    | 7,702.00 |
|      |                      |       |         |          | Department Total | 7,702.00 |



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

06/18/26 13:46:38

Page - 25

| <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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Uniforms & Cleaning            |             |                |                 |                  |               |
|             | ALSCO                          | 00006       | 1123668        | 584263          | 06/17/26         | 279.36        |
|             | ALSCO                          | 00006       | 1123670        | 584265          | 06/17/26         | 287.10        |
|             | ALSCO                          | 00006       | 1123671        | 584266          | 06/17/26         | 287.10        |
|             |                                |             |                |                 | Account Total    | 853.56        |
|             | Vehicle Parts & Supplies       |             |                |                 |                  |               |
|             | SAM HILL OIL INC               | 00006       | 1123741        | 584353          | 06/17/26         | 302.01        |
|             |                                |             |                |                 | Account Total    | 302.01        |
|             | Vehicle Repair & Maint         |             |                |                 |                  |               |
|             | 4 RIVERS EQUIPMENT             | 00006       | 1123706        | 584313          | 06/17/26         | 659.69        |
|             | MIKE MAROONE CHEVROLET GMC LON | 00006       | 1123674        | 584270          | 06/17/26         | 1,214.04      |
|             | MIKE MAROONE CHEVROLET GMC LON | 00006       | 1123675        | 584271          | 06/17/26         | 682.03        |
|             | MIKE MAROONE CHEVROLET GMC LON | 00006       | 1123676        | 584272          | 06/17/26         | 543.20        |
|             | POMPS TIRE SERVICE INC         | 00006       | 1123705        | 584312          | 06/17/26         | 498.22        |
|             | SOUTHERN TIRE MART LLC         | 00006       | 1123707        | 584315          | 06/17/26         | 160.00        |
|             | SOUTHERN TIRE MART LLC         | 00006       | 1123708        | 584316          | 06/17/26         | 1,172.78      |
|             |                                |             |                |                 | Account Total    | 4,929.96      |
|             |                                |             |                |                 | Department Total | 6,085.53      |

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

06/18/26 13:46:38

Page - 26

| <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       | 1123664        | 584259          | 06/17/26         | 169.63        |
|             | ALSCO                      | 00006       | 1123665        | 584260          | 06/17/26         | 340.53        |
|             | ALSCO                      | 00006       | 1123666        | 584261          | 06/17/26         | 183.03        |
|             | ALSCO                      | 00006       | 1123667        | 584262          | 06/17/26         | 183.03        |
|             |                            |             |                |                 | Account Total    | 876.22        |
|             | Vehicle Parts & Supplies   |             |                |                 |                  |               |
|             | SAM HILL OIL INC           | 00006       | 1123739        | 584351          | 06/17/26         | 742.84        |
|             | SAM HILL OIL INC           | 00006       | 1123744        | 584356          | 06/17/26         | 429.57        |
|             |                            |             |                |                 | Account Total    | 1,172.41      |
|             | Vehicle Repair & Maint     |             |                |                 |                  |               |
|             | MIKE MAROONE FORD LONGMONT | 00006       | 1123673        | 584269          | 06/17/26         | 18,379.79     |
|             |                            |             |                |                 | Account Total    | 18,379.79     |
|             |                            |             |                |                 | Department Total | 20,428.42     |

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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Water/Sewer/Sanitation             |             |                |                 |                  |               |
|             | EASTERN DISPOSE ALL                | 00001       | 1123267        | 583590          | 06/11/26         | 72.50         |
|             | Energy Cap Bill ID=17557           | 00001       | 1123468        | 583863          | 06/01/26         | 88.80         |
|             |                                    |             |                |                 | Account Total    | 161.30        |
|             |                                    |             |                |                 | Department Total | 161.30        |

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

06/18/26 13:46:38

Page - 28

| <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      |             |                |                 |                  |               |
|             | GENERATOR SOURCE LLC         | 00001       | 1123680        | 584276          | 06/17/26         | 903.00        |
|             |                              |             |                |                 | Account Total    | 903.00        |
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17533     | 00001       | 1123430        | 583825          | 05/27/26         | 1,175.47      |
|             | Energy Cap Bill ID=17564     | 00001       | 1123431        | 583825          | 06/03/26         | 6,573.30      |
|             |                              |             |                |                 | Account Total    | 7,748.77      |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17551     | 00001       | 1123469        | 583863          | 05/28/26         | 1,155.09      |
|             |                              |             |                |                 | Account Total    | 1,155.09      |
|             |                              |             |                |                 | Department Total | 9,806.86      |

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

06/18/26 13:46:38

Page - 29

| <u>2009</u> | <u>FO - Detention Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17545     | 00001       | 1123470        | 583863          | 06/03/26         | 27,335.77     |
|             | Energy Cap Bill ID=17547     | 00001       | 1123435        | 583825          | 06/03/26         | 10,139.77     |
|             | Energy Cap Bill ID=17553     | 00001       | 1123471        | 583863          | 06/03/26         | 96.08         |
|             | Energy Cap Bill ID=17555     | 00001       | 1123472        | 583863          | 06/03/26         | 1,061.00      |
|             |                              |             |                |                 | Account Total    | 38,632.62     |
|             | Grounds Maintenance          |             |                |                 |                  |               |
|             | LAND TECH CONTRACTORS INC    | 00001       | 1123601        | 584119          | 06/16/26         | 4,215.00      |
|             | MILE HIGH TREE CARE INC      | 00001       | 1123603        | 584122          | 06/16/26         | 500.00        |
|             |                              |             |                |                 | Account Total    | 4,715.00      |
|             |                              |             |                |                 | Department Total | 43,347.62     |

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=17539            | 00001       | 1123432        | 583825          | 05/27/26         | 364.45        |
|             | Energy Cap Bill ID=17548            | 00001       | 1123433        | 583825          | 06/03/26         | 9,793.54      |
|             |                                     |             |                |                 | Account Total    | 10,157.99     |
|             |                                     |             |                |                 | Department Total | 10,157.99     |

County of Adams  
Vendor Payment Report

| 2090 | FO - Flatrock Facility   | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------|-------|---------|----------|------------------|----------|
|      | Gas & Electricity        |       |         |          |                  |          |
|      | Energy Cap Bill ID=17537 | 00050 | 1123436 | 583825   | 05/28/26         | 166.19   |
|      | Energy Cap Bill ID=17538 | 00050 | 1123437 | 583825   | 05/28/26         | 70.88    |
|      | Energy Cap Bill ID=17544 | 00050 | 1123438 | 583825   | 06/03/26         | 107.93   |
|      | Energy Cap Bill ID=17556 | 00050 | 1123439 | 583825   | 06/03/26         | 333.24   |
|      | Energy Cap Bill ID=17565 | 00050 | 1123440 | 583825   | 06/03/26         | 2,319.22 |
|      |                          |       |         |          | Account Total    | 2,997.46 |
|      |                          |       |         |          | Department Total | 2,997.46 |

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    |             |                |                 |                  |                        |
|             | AMS OF DENVER LLC          | 00001       | 1123572        | 584074          | 06/16/26         | <u>1,572.50</u>        |
|             |                            |             |                |                 | Account Total    | <u>1,572.50</u>        |
|             | Gas & Electricity          |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=17549   | 00001       | 1123411        | 583825          | 05/27/26         | <u>5,663.38</u>        |
|             |                            |             |                |                 | Account Total    | <u>5,663.38</u>        |
|             |                            |             |                |                 | Department Total | <u><u>7,235.88</u></u> |



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

06/18/26 13:46:38

Page - 33

| <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       |             |                |                 |                  |               |
|             | CONVERGINT TECHNOLOGIES LLC   | 00001       | 1123597        | 584112          | 06/16/26         | 750.00        |
|             |                               |             |                |                 | Account Total    | 750.00        |
|             | Gas & Electricity             |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17528      | 00001       | 1123415        | 583825          | 05/29/26         | 6,450.17      |
|             | Energy Cap Bill ID=17546      | 00001       | 1123416        | 583825          | 06/03/26         | 3,604.00      |
|             | Energy Cap Bill ID=17554      | 00001       | 1123417        | 583825          | 06/03/26         | 45,764.00     |
|             |                               |             |                |                 | Account Total    | 55,818.17     |
|             |                               |             |                |                 | Department Total | 56,568.17     |

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        |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17566 | 00001       | 1123421        | 583825          | 05/29/26         | 1,075.14      |
|             |                          |             |                |                 | Account Total    | 1,075.14      |
|             |                          |             |                |                 | Department Total | 1,075.14      |

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           |             |                |                 |                  |               |
|             | EVSTUDIO                          | 00001       | 1123634        | 584162          | 06/16/26         | 1,080.00      |
|             |                                   |             |                |                 | Account Total    | 1,080.00      |
|             | Gas & Electricity                 |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17531          | 00001       | 1123418        | 583825          | 05/29/26         | 12,981.42     |
|             | Energy Cap Bill ID=17532          | 00001       | 1123419        | 583825          | 05/29/26         | 12,850.54     |
|             | Energy Cap Bill ID=17534          | 00001       | 1123420        | 583825          | 05/29/26         | 2,134.89      |
|             |                                   |             |                |                 | Account Total    | 27,966.85     |
|             |                                   |             |                |                 | Department Total | 29,046.85     |

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

06/18/26 13:46:38

Page - 36

| <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        |             |                |                 |                  |               |
|             | GENERATOR SOURCE LLC           | 00001       | 1123679        | 584275          | 06/17/26         | 903.00        |
|             |                                |             |                |                 | Account Total    | 903.00        |
|             | Buildings                      |             |                |                 |                  |               |
|             | GROUND ENGINEERING CONSULTANTS | 00001       | 1123691        | 584290          | 06/17/26         | 4,436.25      |
|             |                                |             |                |                 | Account Total    | 4,436.25      |
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17552       | 00001       | 1123412        | 583825          | 06/03/26         | 28,317.95     |
|             | Energy Cap Bill ID=17558       | 00001       | 1123413        | 583825          | 06/03/26         | 23.76         |
|             |                                |             |                |                 | Account Total    | 28,341.71     |
|             |                                |             |                |                 | Department Total | 33,680.96     |

County of Adams  
Vendor Payment Report

| <u>1102</u> | <u>FO - Leader</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity        |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=17561 | 00001       | 1123467        | 583863          | 06/01/26         | <u>251.38</u>        |
|             |                          |             |                |                 | Account Total    | <u>251.38</u>        |
|             |                          |             |                |                 | Department Total | <u><u>251.38</u></u> |

County of Adams  
Vendor Payment Report

| 1062 | FO - Other Facilities    | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------|-------|---------|----------|------------------|----------|
|      | Buildings                |       |         |          |                  |          |
|      | A G WASSENAAR INC        | 00001 | 1123355 | 583702   | 06/05/26         | 3,900.00 |
|      |                          |       |         |          | Account Total    | 3,900.00 |
|      | Gas & Electricity        |       |         |          |                  |          |
|      | Energy Cap Bill ID=17559 | 00001 | 1123409 | 583825   | 05/27/26         | 661.45   |
|      | UNITED POWER (UNION REA) | 00001 | 1123271 | 583594   | 06/11/26         | 66.36    |
|      | UNITED POWER (UNION REA) | 00001 | 1123272 | 583595   | 06/11/26         | 68.33    |
|      |                          |       |         |          | Account Total    | 796.14   |
|      |                          |       |         |          | Department Total | 4,696.14 |

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

06/18/26 13:46:38

Page - 39

| <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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17529     | 00001       | 1123423        | 583825          | 05/28/26         | 170.67        |
|             | Energy Cap Bill ID=17530     | 00001       | 1123424        | 583825          | 06/01/26         | 62.49         |
|             | Energy Cap Bill ID=17536     | 00001       | 1123425        | 583825          | 05/28/26         | 182.66        |
|             | Energy Cap Bill ID=17540     | 00001       | 1123426        | 583825          | 05/28/26         | 65.75         |
|             | Energy Cap Bill ID=17541     | 00001       | 1123427        | 583825          | 05/28/26         | 181.06        |
|             | Energy Cap Bill ID=17542     | 00001       | 1123428        | 583825          | 05/28/26         | 54.59         |
|             | Energy Cap Bill ID=17560     | 00001       | 1123429        | 583825          | 05/28/26         | 444.67        |
|             |                              |             |                |                 | Account Total    | 1,161.89      |
|             |                              |             |                |                 | Department Total | 1,161.89      |

County of Adams  
Vendor Payment Report

| <u>1123</u> | <u>FO - Riverdale Animal Shelter</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity                    |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=17527             | 00001       | 1123434        | 583825          | 06/02/26         | <u>3,197.09</u>        |
|             |                                      |             |                |                 | Account Total    | <u>3,197.09</u>        |
|             |                                      |             |                |                 | Department Total | <u><u>3,197.09</u></u> |



County of Adams  
Vendor Payment Report

| 1075 | FO - Strasburg           | Fund  | Voucher | Batch No | GL Date          | Amount   |
|------|--------------------------|-------|---------|----------|------------------|----------|
|      | Water/Sewer/Sanitation   |       |         |          |                  |          |
|      | EASTERN DISPOSE ALL      | 00001 | 1123268 | 583591   | 06/11/26         | 113.75   |
|      | Energy Cap Bill ID=17562 | 00001 | 1123465 | 583863   | 06/01/26         | 510.60   |
|      | Energy Cap Bill ID=17563 | 00001 | 1123466 | 583863   | 06/01/26         | 1,642.06 |
|      |                          |       |         |          | Account Total    | 2,266.41 |
|      |                          |       |         |          | Department Total | 2,266.41 |

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          |             |                |                 |                  |               |
|             | JESCO ELECTRIC INC               | 00001       | 1123598        | 584114          | 06/16/26         | 509.61        |
|             |                                  |             |                |                 | Account Total    | 509.61        |
|             | Gas & Electricity                |             |                |                 |                  |               |
|             | Energy Cap Bill ID=17535         | 00001       | 1123414        | 583825          | 05/29/26         | 9,632.89      |
|             |                                  |             |                |                 | Account Total    | 9,632.89      |
|             |                                  |             |                |                 | Department Total | 10,142.50     |

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=17550 | 00001       | 1123422        | 583825          | 06/03/26         | 414.35        |
|             |                          |             |                |                 | Account Total    | 414.35        |
|             |                          |             |                |                 | Department Total | 414.35        |

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       |             |                |                 |                  |               |
|                   | MENDOZA AMALIA D VILLALTA | 00049       | 1123553        | 584008          | 06/15/26         | 100.00        |
|                   | STOVER ANGELA ROSE        | 00049       | 1123373        | 583721          | 06/11/26         | 50.00         |
|                   |                           |             |                |                 | Account Total    | 150.00        |
|                   |                           |             |                |                 | Department Total | 150.00        |

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

06/18/26 13:46:38

Page - 45

| <u>1</u> | <u>General Fund</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | CVC Surcharges              |             |                |                 |                |               |
|          | COLO JUDICIAL DEPT          | 00001       | 1123606        | 584128          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123609        | 584132          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123610        | 584133          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123612        | 584136          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123613        | 584137          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123614        | 584138          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123615        | 584139          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123623        | 584148          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123617        | 584142          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123619        | 584144          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123626        | 584151          | 06/16/26       | 33.00         |
|          | COLO JUDICIAL DEPT          | 00001       | 1123627        | 584152          | 06/16/26       | 33.00         |
|          |                             |             |                |                 | Account Total  | 396.00        |
|          | Received not Vouchered Clrg |             |                |                 |                |               |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 60.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 125.00        |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 50.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 30.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 60.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 45.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 65.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 60.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 200.00        |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 40.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 450.00        |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 50.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 55.00         |
|          | AAA PEST PROS               | 00001       | 1123112        | 583230          | 06/08/26       | 100.00        |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 60.00         |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 345.00        |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 150.00        |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 55.00         |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 45.00         |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 45.00         |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 35.00         |
|          | AAA PEST PROS                  | 00001       | 1123112        | 583230          | 06/08/26       | 225.00        |
|          | ADVANCED SPECIALTY CONTRACTING | 00001       | 1123284        | 583611          | 06/11/26       | 26,370.00     |
|          | ALSCO                          | 00001       | 1123566        | 584065          | 06/11/26       | 284.76        |
|          | AOR AGENCY INC                 | 00001       | 1123451        | 583846          | 06/12/26       | 5,555.00      |
|          | AOR AGENCY INC                 | 00001       | 1123454        | 583849          | 06/12/26       | 5,555.00      |
|          | APT SERVICE INC                | 00001       | 1123067        | 583122          | 06/08/26       | 1,000.00      |
|          | BOTTOMLINE TECHNOLOGIES INC    | 00001       | 1123511        | 583963          | 06/15/26       | 1,172.41      |
|          | BOTTOMLINE TECHNOLOGIES INC    | 00001       | 1123512        | 583964          | 06/15/26       | 5,918.92      |
|          | BRC HARRIS INC                 | 00001       | 1122575        | 582329          | 06/02/26       | 3,358.00      |
|          | BROTHERS REDEVELOPMENT INC     | 00001       | 1123608        | 584131          | 06/16/26       | 63,672.53     |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1123589        | 584104          | 06/16/26       | 22,848.40     |
|          | CCS FACILITY SERVICES-COLORADO | 00001       | 1123159        | 583292          | 06/09/26       | 9,792.72      |
|          | CLIFTONLARSONALLEN LLP         | 00001       | 1123443        | 583829          | 06/12/26       | 75,000.00     |
|          | COMCAST BUSINESS               | 00001       | 1123506        | 583958          | 06/15/26       | 4,836.75      |
|          | CONTRACT EQUIPMENT OPERATORS   | 00001       | 1123407        | 583820          | 06/11/26       | 3,582.50      |
|          | CORECIVIC INC                  | 00001       | 1123300        | 583627          | 06/11/26       | 265,499.12    |
|          | CORECIVIC INC                  | 00001       | 1123302        | 583629          | 06/11/26       | 184,554.72    |
|          | CORECIVIC INC                  | 00001       | 1123591        | 584106          | 06/16/26       | 7,015.00      |
|          | CORECIVIC INC                  | 00001       | 1123592        | 584107          | 06/16/26       | 4,785.00      |
|          | COVETRUS PHARMACY SERVICES LLC | 00001       | 1123404        | 583814          | 06/12/26       | 208.80        |
|          | COVETRUS PHARMACY SERVICES LLC | 00001       | 1123405        | 583815          | 06/12/26       | 213.26        |
|          | EAGLE ROCK DISTRIBUTING COMP O | 00001       | 1123356        | 583703          | 06/11/26       | 270.00        |
|          | EAGLE ROCK DISTRIBUTING COMP O | 00001       | 1123357        | 583704          | 06/11/26       | 1,032.08      |
|          | ENCODEPLUS LLC                 | 00001       | 1123688        | 584286          | 06/17/26       | 572.00        |
|          | FRUITION                       | 00001       | 1123445        | 583833          | 06/12/26       | 100.00        |
|          | FRUITION                       | 00001       | 1123455        | 583851          | 06/12/26       | 100.00        |
|          | FRUITION                       | 00001       | 1123462        | 583860          | 06/12/26       | 1,880.80      |
|          | GCH RENTALS & LEASING LLC      | 00001       | 1123584        | 584094          | 06/16/26       | 3,420.28      |
|          | GRAVES CIVIC SOLUTIONS LLC     | 00001       | 1123580        | 584090          | 06/16/26       | 5,000.00      |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | HELTON & WILLIAMSEN PC         | 00001       | 1123578        | 584088          | 06/16/26       | 1,856.00      |
|          | HILLYARD - DENVER              | 00001       | 1123312        | 583641          | 06/11/26       | 256.96        |
|          | HOLLAND AND HART LLP           | 00001       | 1123459        | 583857          | 06/12/26       | 2,022.60      |
|          | INNATE COUNSELING PLLC         | 00001       | 1123507        | 583959          | 06/15/26       | 4,870.00      |
|          | INSIGHT PUBLIC SECTOR          | 00001       | 1123510        | 583962          | 06/15/26       | 44,823.68     |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1123303        | 583630          | 06/11/26       | 26,284.69     |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1123306        | 583633          | 06/11/26       | 255,195.88    |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1123590        | 584105          | 06/16/26       | 6,550.00      |
|          | K&H INTEGRATED PRINT SOLUTIONS | 00001       | 1123577        | 584087          | 06/11/26       | 340,752.52    |
|          | KENDIG KEAST COLLABORATIVE     | 00001       | 1123702        | 584307          | 06/17/26       | 3,144.58      |
|          | KSL KRSP KSFI KSL KYGO KOSI KE | 00001       | 1123745        | 584357          | 06/17/26       | 500.00        |
|          | KSL KRSP KSFI KSL KYGO KOSI KE | 00001       | 1123747        | 584359          | 06/17/26       | 2,778.00      |
|          | KSL KRSP KSFI KSL KYGO KOSI KE | 00001       | 1123743        | 584355          | 06/17/26       | 1,530.00      |
|          | KUSA                           | 00001       | 1123757        | 584369          | 06/17/26       | 3,681.15      |
|          | MAINTENANCE CHEF               | 00001       | 1123658        | 584252          | 06/16/26       | 4,642.50      |
|          | MAINTENANCE CHEF               | 00001       | 1123560        | 584059          | 06/11/26       | 1,162.11      |
|          | MEDICAL SYSTEMS OF DENVER INC  | 00001       | 1123683        | 584280          | 06/17/26       | 204.20        |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1123403        | 583813          | 06/12/26       | 993.25        |
|          | MWI ANIMAL HEALTH              | 00001       | 1123402        | 583812          | 06/12/26       | 30.21         |
|          | ORION ENVIRONMENTAL INC        | 00001       | 1123776        | 584462          | 06/17/26       | 250,257.00    |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 1123400        | 583810          | 06/12/26       | 63.48         |
|          | PATTERSON VETERINARY SUPPLY IN | 00001       | 1123401        | 583811          | 06/12/26       | 648.79        |
|          | PINON LLC                      | 00001       | 1123701        | 584306          | 06/17/26       | 150.00        |
|          | PINON LLC                      | 00001       | 1123701        | 584306          | 06/17/26       | 12,000.00     |
|          | SNI COMPANIES                  | 00001       | 1123621        | 584146          | 06/16/26       | 1,786.85      |
|          | SNI COMPANIES                  | 00001       | 1123622        | 584147          | 06/16/26       | 4,720.00      |
|          | SNI COMPANIES                  | 00001       | 1123618        | 584143          | 06/16/26       | 3,609.60      |
|          | SNI COMPANIES                  | 00001       | 1123616        | 584140          | 06/16/26       | 4,137.38      |
|          | SNI COMPANIES                  | 00001       | 1123561        | 584060          | 06/11/26       | 3,248.80      |
|          | SNI COMPANIES                  | 00001       | 1123562        | 584061          | 06/11/26       | 4,720.00      |
|          | SNI COMPANIES                  | 00001       | 1123563        | 584062          | 06/11/26       | 4,071.00      |
|          | SNI COMPANIES                  | 00001       | 1123564        | 584063          | 06/11/26       | 3,609.60      |
|          | STACK INTELLIGENCE LLC         | 00001       | 1123500        | 583951          | 06/15/26       | 39,000.00     |
|          | SUMMIT FOOD SERVICE LLC        | 00001       | 1123624        | 584149          | 06/16/26       | 8,754.20      |
|          | SUMMIT FOOD SERVICE LLC        | 00001       | 1123684        | 584281          | 06/17/26       | 2,408.25      |
|          | SUMMIT FOOD SERVICE LLC        | 00001       | 1123686        | 584283          | 06/17/26       | 6,141.46      |

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> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|          | SWIRE COCA-COLA USA           | 00001       | 1123390        | 583740          | 06/11/26         | 494.85        |
|          | THERMAL & MOISTURE PROTECTION | 00001       | 1123605        | 584127          | 06/16/26         | 450.00        |
|          | TRACK GROUP INC               | 00001       | 1123565        | 584064          | 06/11/26         | 9,758.10      |
|          | TYGRETTE DEBRA R              | 00001       | 1123687        | 584284          | 06/17/26         | 520.00        |
|          | VONAGE BUSINESS INC           | 00001       | 1123499        | 583950          | 06/15/26         | 7,395.09      |
|          |                               |             |                |                 | Account Total    | 1,775,410.83  |
|          | Retainages Payable            |             |                |                 |                  |               |
|          | ORION ENVIRONMENTAL INC       | 00001       | 1123776        | 584462          | 06/17/26         | 12,512.85-    |
|          |                               |             |                |                 | Account Total    | 12,512.85-    |
|          |                               |             |                |                 | Department Total | 1,763,293.98  |



County of Adams  
Vendor Payment Report

| <u>9252</u> | <u>GF- Admin/Org Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Special Events               |             |                |                 |                  |               |
|             | SIR SPEEDY DENVER            | 00001       | 1123450        | 583845          | 06/12/26         | 770.46        |
|             | SPEEDPRO NORTHGLENN          | 00001       | 1123453        | 583848          | 06/12/26         | 271.96        |
|             |                              |             |                |                 | Account Total    | 1,042.42      |
|             |                              |             |                |                 | Department Total | 1,042.42      |

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 Clrg        |             |                |                 |                  |               |
|          | CLARK & ENERSEN INC                | 00005       | 1123583        | 584093          | 06/16/26         | 7,520.00      |
|          |                                    |             |                |                 | Account Total    | 7,520.00      |
|          |                                    |             |                |                 | Department Total | 7,520.00      |

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

06/18/26 13:46:38

Page - 51

| <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> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
|             | Equipment Rental                |             |                |                 |                |               |
|             | BUCKEYE WELDING SUPPLY CO INC   | 00005       | 1123520        | 583972          | 06/15/26       | 45.51         |
|             | BUCKEYE WELDING SUPPLY CO INC   | 00005       | 1123521        | 583973          | 06/15/26       | 187.50        |
|             |                                 |             |                |                 | Account Total  | 233.01        |
|             | Gas & Electricity               |             |                |                 |                |               |
|             | UNITED POWER (UNION REA)        | 00005       | 1123547        | 584002          | 06/15/26       | 4,805.12      |
|             | UNITED POWER (UNION REA)        | 00005       | 1123548        | 584003          | 06/15/26       | 5,224.47      |
|             | UNITED POWER (UNION REA)        | 00005       | 1123549        | 584004          | 06/15/26       | 1,201.22      |
|             | UNITED POWER (UNION REA)        | 00005       | 1123550        | 584005          | 06/15/26       | 34.28         |
|             | UNITED POWER (UNION REA)        | 00005       | 1123551        | 584006          | 06/15/26       | 222.88        |
|             |                                 |             |                |                 | Account Total  | 11,487.97     |
|             | Grounds Maintenance             |             |                |                 |                |               |
|             | AGFINITY INC                    | 00005       | 1123514        | 583966          | 06/15/26       | 137.50        |
|             | EMERALD SOD FARMS               | 00005       | 1123523        | 583975          | 06/15/26       | 475.20        |
|             | GOLF & SPORT SOLUTIONS          | 00005       | 1123525        | 583978          | 06/15/26       | 534.07        |
|             | GOLF & SPORT SOLUTIONS          | 00005       | 1123526        | 583979          | 06/15/26       | 568.71        |
|             | L L JOHNSON DIST                | 00005       | 1123536        | 583991          | 06/15/26       | 50.50         |
|             | L L JOHNSON DIST                | 00005       | 1123537        | 583992          | 06/15/26       | 1,510.12      |
|             | L L JOHNSON DIST                | 00005       | 1123538        | 583993          | 06/15/26       | 319.43        |
|             | WILBUR-ELLIS COMPANY LLC        | 00005       | 1123552        | 584007          | 06/15/26       | 2,149.93      |
|             |                                 |             |                |                 | Account Total  | 5,745.46      |
|             | Other Repair & Maint            |             |                |                 |                |               |
|             | L L JOHNSON DIST                | 00005       | 1123539        | 583994          | 06/15/26       | 550.00        |
|             | L L JOHNSON DIST                | 00005       | 1123540        | 583995          | 06/15/26       | 417.00        |
|             | TORO NSN                        | 00005       | 1123543        | 583998          | 06/15/26       | 999.00        |
|             |                                 |             |                |                 | Account Total  | 1,966.00      |
|             | Repair & Maint Supplies         |             |                |                 |                |               |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123515        | 583967          | 06/15/26       | 66.56         |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123515        | 583967          | 06/15/26       | 10.00-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123515        | 583967          | 06/15/26       | 10.00-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123515        | 583967          | 06/15/26       | 25.70-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123516        | 583968          | 06/15/26       | 85.26         |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123516        | 583968          | 06/15/26       | 10.00-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123516        | 583968          | 06/15/26       | 17.16-        |

## 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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123517        | 583969          | 06/15/26         | 85.26         |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123517        | 583969          | 06/15/26         | 10.00-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123517        | 583969          | 06/15/26         | 17.16-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123518        | 583970          | 06/15/26         | 70.81         |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123518        | 583970          | 06/15/26         | 12.71-        |
|             | ALSCO AMERICAN INDUSTRIAL       | 00005       | 1123519        | 583971          | 06/15/26         | 60.61         |
|             |                                 |             |                |                 | Account Total    | 255.77        |
|             | Vehicle Parts & Supplies        |             |                |                 |                  |               |
|             | FERTECH INDUSTRIES LLC          | 00005       | 1123524        | 583977          | 06/15/26         | 503.80        |
|             | INTERSTATE BATTERY OF ROCKIES   | 00005       | 1123527        | 583981          | 06/15/26         | 230.63        |
|             | L L JOHNSON DIST                | 00005       | 1123528        | 583982          | 06/15/26         | 338.88        |
|             | L L JOHNSON DIST                | 00005       | 1123529        | 583983          | 06/15/26         | 159.32        |
|             | L L JOHNSON DIST                | 00005       | 1123530        | 583984          | 06/15/26         | 265.87        |
|             | L L JOHNSON DIST                | 00005       | 1123531        | 583985          | 06/15/26         | 593.37        |
|             | L L JOHNSON DIST                | 00005       | 1123532        | 583987          | 06/15/26         | 69.97         |
|             | L L JOHNSON DIST                | 00005       | 1123533        | 583988          | 06/15/26         | 3.80          |
|             | L L JOHNSON DIST                | 00005       | 1123534        | 583989          | 06/15/26         | 112.65        |
|             | L L JOHNSON DIST                | 00005       | 1123535        | 583990          | 06/15/26         | 552.32        |
|             | OREILLY AUTO PARTS              | 00005       | 1123542        | 583997          | 06/15/26         | 117.42        |
|             | UNITED AG & TURF                | 00005       | 1123544        | 583999          | 06/15/26         | 351.88        |
|             |                                 |             |                |                 | Account Total    | 3,299.91      |
|             |                                 |             |                |                 | Department Total | 22,988.12     |

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

06/18/26 13:46:38

Page - 53

| <u>5021</u> | <u>Golf Course- Pro Shop</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)       | 00005       | 1123545        | 584000          | 06/15/26         | 280.91        |
|             | UNITED POWER (UNION REA)       | 00005       | 1123546        | 584001          | 06/15/26         | 3,123.82      |
|             |                                |             |                |                 | Account Total    | 3,404.73      |
|             | Golf Carts                     |             |                |                 |                  |               |
|             | COLO GOLF & TURF INC           | 00005       | 1123522        | 583974          | 06/15/26         | 1,165.00      |
|             | MASEK GOLF CAR COMPANY         | 00005       | 1123541        | 583996          | 06/15/26         | 700.00        |
|             |                                |             |                |                 | Account Total    | 1,865.00      |
|             | Golf Merchandise               |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 3,603.19      |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 1,370.00      |
|             |                                |             |                |                 | Account Total    | 4,973.19      |
|             | Insurance Premiums             |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 67.96         |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 96.01-        |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 469.64        |
|             |                                |             |                |                 | Account Total    | 441.59        |
|             | Other Professional Serv        |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 72.03         |
|             |                                |             |                |                 | Account Total    | 72.03         |
|             | Printing External              |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 52.04         |
|             |                                |             |                |                 | Account Total    | 52.04         |
|             | Repair & Maint Supplies        |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 11.93         |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 843.65        |
|             |                                |             |                |                 | Account Total    | 855.58        |
|             | Security Service               |             |                |                 |                  |               |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1123694        | 584298          | 06/17/26         | 265.99        |
|             |                                |             |                |                 | Account Total    | 265.99        |
|             |                                |             |                |                 | Department Total | 11,930.15     |

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    |             |                |                 |                  |               |
|           | DENVER CHILDREN'S ADVOCACY CTR | 00031       | 1123444        | 583831          | 06/12/26         | 7,215.00      |
|           | KIDS THRIVE LLC                | 00031       | 1123109        | 583227          | 06/08/26         | 1,230.00      |
|           |                                |             |                |                 | Account Total    | 8,445.00      |
|           |                                |             |                |                 | Department Total | 8,445.00      |

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> |
|---------------|------------------|-------------|----------------|-----------------|------------------|---------------|
|               | Telephone        |             |                |                 |                  |               |
|               | CENTURY LINK     | 00031       | 1122976        | 582947          | 06/05/26         | 187.16        |
|               | CENTURY LINK     | 00031       | 1122979        | 582950          | 06/05/26         | 181.86        |
|               | CENTURY LINK     | 00031       | 1123369        | 583717          | 06/11/26         | 255.22        |
|               |                  |             |                |                 | Account Total    | 624.24        |
|               |                  |             |                |                 | Department Total | 624.24        |

County of Adams  
Vendor Payment Report

| <u>4925200624</u> | <u>Immunizations Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Pharmaceuticals              |             |                |                 |                  |                        |
|                   | VAXCARE LLC                  | 00049       | 1123497        | 583946          | 06/15/26         | <u>1,018.09</u>        |
|                   |                              |             |                |                 | Account Total    | <u>1,018.09</u>        |
|                   |                              |             |                |                 | Department Total | <u><u>1,018.09</u></u> |



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

06/18/26 13:46:38

Page - 57

| <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 |             |                |                 |                  |               |
|           | ARTHUR J GALLAGHER          | 00019       | 1123505        | 583957          | 06/15/26         | 186,909.77    |
|           | ARTHUR J GALLAGHER          | 00019       | 1123555        | 584051          | 06/15/26         | 610,280.00    |
|           | ARTHUR J GALLAGHER          | 00019       | 1123556        | 584052          | 06/15/26         | 974,642.64    |
|           | ARTHUR J GALLAGHER          | 00019       | 1123557        | 584053          | 06/15/26         | 339,445.75    |
|           | ARTHUR J GALLAGHER          | 00019       | 1123700        | 584305          | 06/17/26         | 1,217.00      |
|           | SGR                         | 00019       | 1123460        | 583858          | 06/12/26         | 123.00        |
|           | SGR                         | 00019       | 1123458        | 583856          | 06/12/26         | 399.00        |
|           |                             |             |                |                 | Account Total    | 2,113,017.16  |
|           |                             |             |                |                 | Department Total | 2,113,017.16  |

County of Adams  
Vendor Payment Report

| <u>1058</u> | <u>IT Network/Telecom</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Consultant Services            |             |                |                 |                  |               |
|             | COMMUNICATION CONSTRUCTION & E | 00001       | 1123487        | 583926          | 06/15/26         | 4,240.00      |
|             | LANGUAGELINE SOLUTIONS         | 00001       | 1123496        | 583945          | 06/15/26         | 3.00          |
|             |                                |             |                |                 | Account Total    | 4,243.00      |
|             |                                |             |                |                 | Department Total | 4,243.00      |

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>        |
|-------------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
|                   | Medical Supplies          |             |                |                 |                  |                      |
|                   | MCKESSON MEDICAL-SURGICAL | 00049       | 1123568        | 584068          | 06/16/26         | <u>229.03</u>        |
|                   |                           |             |                |                 | Account Total    | <u>229.03</u>        |
|                   |                           |             |                |                 | Department Total | <u><u>229.03</u></u> |

County of Adams  
Vendor Payment Report

| <u>1131</u> | <u>MM&amp;R-Carpet/Floor Replacement</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|------------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Building Repair & Maint                  |             |                |                 |                  |                      |
|             | ELEMENT CONTRACT                         | 00001       | 1123596        | 584111          | 06/16/26         | <u>600.00</u>        |
|             |                                          |             |                |                 | Account Total    | <u>600.00</u>        |
|             |                                          |             |                |                 | Department Total | <u><u>600.00</u></u> |

County of Adams  
Vendor Payment Report

| <u>4925185632</u> | <u>NFP - MIECHV</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Consultant Services            |             |                |                 |                  |               |
|                   | HALE CONSULTING AND THERAPY LL | 00049       | 1123494        | 583942          | 06/15/26         | 425.00        |
|                   | HALE CONSULTING AND THERAPY LL | 00049       | 1123495        | 583943          | 06/15/26         | 512.50        |
|                   |                                |             |                |                 | Account Total    | 937.50        |
|                   |                                |             |                |                 | Department Total | 937.50        |

County of Adams  
Vendor Payment Report

| 9253 | Office of Cultural Affairs | Fund  | Voucher | Batch No | GL Date          | Amount |
|------|----------------------------|-------|---------|----------|------------------|--------|
|      | Other Professional Serv    |       |         |          |                  |        |
|      | HENNESSY COLLEEN           | 00001 | 1123504 | 583956   | 06/15/26         | 100.00 |
|      | PAUL BROKERING             | 00001 | 1123573 | 584076   | 06/16/26         | 100.00 |
|      |                            |       |         |          | Account Total    | 200.00 |
|      |                            |       |         |          | Department Total | 200.00 |

County of Adams  
Vendor Payment Report

| <u>27</u> | <u>Open Space Projects Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Deposits Payable                |             |                |                 |                  |               |
|           | MALDONADO JEANETTE BIANCA       | 00027       | 1123126        | 583251          | 06/09/26         | 610.00        |
|           |                                 |             |                |                 | Account Total    | 610.00        |
|           | Received not Vouchered Clrg     |             |                |                 |                  |               |
|           | ARAPAHOE SIGN ARTS; ALTITUDE S  | 00027       | 1123581        | 584091          | 06/16/26         | 37,091.00     |
|           |                                 |             |                |                 | Account Total    | 37,091.00     |
|           |                                 |             |                |                 | Department Total | 37,701.00     |

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        |             |                |                 |                  |                         |
|             | THORNTON CITY OF              | 00028       | 1123569        | 584069          | 06/16/26         | <u>25,000.00</u>        |
|             |                               |             |                |                 | Account Total    | <u>25,000.00</u>        |
|             |                               |             |                |                 | Department Total | <u><u>25,000.00</u></u> |



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

06/18/26 13:46:38

Page - 65

| <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       | 1123631        | 584159          | 06/16/26         | 5,421.84      |
|                   | BPAZ HOLDINGS 9 LLC          | 00049       | 1123709        | 584317          | 06/17/26         | 12,710.73     |
|                   | ICP FLYWHEEL PARK CENTRE LLC | 00049       | 1123632        | 584160          | 06/16/26         | 53,603.33     |
|                   |                              |             |                |                 | Account Total    | 71,735.90     |
|                   | Fleet Rental-O&M Charges     |             |                |                 |                  |               |
|                   | ENTERPRISE FM TRUST          | 00049       | 1123639        | 584167          | 06/16/26         | 3,592.44      |
|                   |                              |             |                |                 | Account Total    | 3,592.44      |
|                   | Gas & Electricity            |             |                |                 |                  |               |
|                   | UNITED POWER (UNION REA)     | 00049       | 1123273        | 583596          | 06/11/26         | 209.54        |
|                   |                              |             |                |                 | Account Total    | 209.54        |
|                   | Interpreting Services        |             |                |                 |                  |               |
|                   | LANGUAGELINE SOLUTIONS       | 00049       | 1123486        | 583922          | 06/15/26         | 2,447.67      |
|                   |                              |             |                |                 | Account Total    | 2,447.67      |
|                   | Special Events               |             |                |                 |                  |               |
|                   | FEEDING THE MULTITUDES LLC   | 00049       | 1123464        | 583862          | 06/12/26         | 410.00        |
|                   |                              |             |                |                 | Account Total    | 410.00        |
|                   |                              |             |                |                 | Department Total | 78,395.55     |

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       | 1123461        | 583859          | 06/12/26         | 639.00        |
|                   | MCKESSON MEDICAL-SURGICAL | 00049       | 1123463        | 583861          | 06/12/26         | 399.20        |
|                   | MCKESSON MEDICAL-SURGICAL | 00049       | 1123285        | 583612          | 06/11/26         | 503.80        |
|                   |                           |             |                |                 | Account Total    | 1,542.00      |
|                   |                           |             |                |                 | Department Total | 1,542.00      |

County of Adams  
Vendor Payment Report

| <u>6166</u> | <u>OSP Art Projects Tracking</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Professional Serv          |             |                |                 |                  |                      |
|             | ARAPAHOE SIGN ARTS; ALTITUDE S   | 00027       | 1123274        | 583598          | 06/11/26         | <u>620.90</u>        |
|             |                                  |             |                |                 | Account Total    | <u>620.90</u>        |
|             |                                  |             |                |                 | Department Total | <u><u>620.90</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>        |
|-------------|---------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | 4H Programs Expense |             |                |                 |                  |                      |
|             | CSU MEAT JUDGING    | 00001       | 1123607        | 584129          | 06/15/26         | <u>776.00</u>        |
|             |                     |             |                |                 | Account Total    | <u>776.00</u>        |
|             |                     |             |                |                 | Department Total | <u><u>776.00</u></u> |

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

06/18/26 13:46:38

Page - 69

| <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       | 1123371        | 583719          | 06/11/26         | 48.35         |
|             | UNITED POWER (UNION REA)        | 00001       | 1123376        | 583725          | 06/11/26         | 2,311.20      |
|             |                                 |             |                |                 | Account Total    | 2,359.55      |
|             | Improv Other Than Bldgs         |             |                |                 |                  |               |
|             | ARAPAHOE SIGN ARTS; ALTITUDE S  | 00001       | 1123594        | 584109          | 06/16/26         | 3,072.00      |
|             |                                 |             |                |                 | Account Total    | 3,072.00      |
|             | Operating Supplies              |             |                |                 |                  |               |
|             | CINTAS FIRST AID & SAFETY       | 00001       | 1123447        | 583840          | 06/12/26         | 93.33         |
|             | CINTAS FIRST AID & SAFETY       | 00001       | 1123448        | 583841          | 06/12/26         | 40.03         |
|             |                                 |             |                |                 | Account Total    | 133.36        |
|             | Water/Sewer/Sanitation          |             |                |                 |                  |               |
|             | FOOTHILLS WATER SERVICES LLC    | 00001       | 1123446        | 583838          | 06/12/26         | 850.00        |
|             |                                 |             |                |                 | Account Total    | 850.00        |
|             |                                 |             |                |                 | Department Total | 6,414.91      |

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       | 1123374        | 583722          | 06/11/26         | 39.70         |
|             | UNITED POWER (UNION REA)     | 00001       | 1123372        | 583720          | 06/11/26         | 715.74        |
|             |                              |             |                |                 | Account Total    | 755.44        |
|             | Improv Other Than Bldgs      |             |                |                 |                  |               |
|             | FUZION FIELD SERVICES LLC    | 00001       | 1123633        | 584161          | 06/16/26         | 3,249.00      |
|             |                              |             |                |                 | Account Total    | 3,249.00      |
|             |                              |             |                |                 | Department Total | 4,004.44      |

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

06/18/26 13:46:38

Page - 71

| <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       | 1123375        | 583723          | 06/11/26         | 33.50         |
|             | XCEL ENERGY                       | 00001       | 1123370        | 583718          | 06/11/26         | 17.95         |
|             | XCEL ENERGY                       | 00001       | 1123637        | 584165          | 06/16/26         | 14.63         |
|             | XCEL ENERGY                       | 00001       | 1123635        | 584163          | 06/16/26         | 154.98        |
|             |                                   |             |                |                 | Account Total    | 221.06        |
|             | Water/Sewer/Sanitation            |             |                |                 |                  |               |
|             | NORTH PECOS WATER & SANITATION    | 00001       | 1123379        | 583729          | 06/11/26         | 66.88         |
|             | THORNTON CITY OF                  | 00001       | 1123381        | 583731          | 06/11/26         | 14.49         |
|             |                                   |             |                |                 | Account Total    | 81.37         |
|             |                                   |             |                |                 | Department Total | 302.43        |

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

06/18/26 13:46:38

Page - 72

| <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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Liquor Purchases           |             |                |                 |                  |               |
|             | SOMETHING BREWERY LLC      | 00001       | 1123346        | 583688          | 06/11/26         | 408.00        |
|             |                            |             |                |                 | Account Total    | 408.00        |
|             | Operating Supplies         |             |                |                 |                  |               |
|             | CINTAS FIRST AID & SAFETY  | 00001       | 1123489        | 583931          | 06/15/26         | 58.52         |
|             | CINTAS FIRST AID & SAFETY  | 00001       | 1123490        | 583932          | 06/15/26         | 127.91        |
|             |                            |             |                |                 | Account Total    | 186.43        |
|             | Printing External          |             |                |                 |                  |               |
|             | COVER ALL SERVICES INC     | 00001       | 1123604        | 584126          | 06/16/26         | 3,200.00      |
|             |                            |             |                |                 | Account Total    | 3,200.00      |
|             |                            |             |                |                 | Department Total | 3,794.43      |



County of Adams  
Vendor Payment Report

| <u>1039</u> | <u>Poverty Reduction</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Federal Pass Thru  |             |                |                 |                  |               |
|             | LYFT INC                 | 00001       | 1123611        | 584134          | 06/16/26         | 899.01        |
|             |                          |             |                |                 | Account Total    | 899.01        |
|             |                          |             |                |                 | Department Total | 899.01        |

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       | 1123385        | 583735          | 06/11/26         | <u>180.00</u>        |
|                   |                                     |             |                |                 | Account Total    | <u>180.00</u>        |
|                   |                                     |             |                |                 | Department Total | <u><u>180.00</u></u> |

County of Adams  
Vendor Payment Report

| 49 | Public Health Department Fund  | Fund  | Voucher | Batch No | GL Date          | Amount     |
|----|--------------------------------|-------|---------|----------|------------------|------------|
|    | Received not Vouchered Clrg    |       |         |          |                  |            |
|    | COLORADO ENVIRONMENTAL PUBLIC  | 00049 | 1123508 | 583960   | 06/15/26         | 540.00     |
|    | HILLYARD - DENVER              | 00049 | 1123311 | 583638   | 06/11/26         | 158.16     |
|    | MILESTONE COMPUTER TECHNOLOGY  | 00049 | 1123488 | 583927   | 06/15/26         | 14,942.00  |
|    | MILESTONE COMPUTER TECHNOLOGY  | 00049 | 1123485 | 583921   | 06/15/26         | 15,370.00  |
|    | VECTOR DISEASE CONTROL INTERNA | 00049 | 1123457 | 583855   | 06/12/26         | 70,435.75  |
|    |                                |       |         |          | Account Total    | 101,445.91 |
|    |                                |       |         |          | Department Total | 101,445.91 |

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       | 1123636        | 584164          | 06/16/26         | 60.90         |
|             | J & A TRAFFIC PRODUCTS     | 00013       | 1123020        | 583049          | 06/08/26         | 340.00        |
|             |                            |             |                |                 | Account Total    | 400.90        |
|             |                            |             |                |                 | Department Total | 400.90        |

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                                 |             |                |                 |                  |               |
|             | CLERK OF ADAMS COUNTY COURT          | 00013       | 1123479        | 583874          | 06/12/26         | 17,010.00     |
|             | STRATEGIC MARKET SERVICES            | 00013       | 1123480        | 583875          | 06/12/26         | 16,981.36     |
|             | STRATEGIC MARKET SERVICES            | 00013       | 1123481        | 583876          | 06/12/26         | 11,356.80     |
|             |                                      |             |                |                 | Account Total    | 45,348.16     |
|             |                                      |             |                |                 | Department Total | 45,348.16     |

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

06/18/26 13:46:38

Page - 78

| <u>3031</u> | <u>PW - Operations &amp; Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Dust Abatement                           |             |                |                 |                  |               |
|             | SOUTH ADAMS WATER & SANITATION           | 00013       | 1122541        | 582226          | 06/02/26         | 982.11        |
|             |                                          |             |                |                 | Account Total    | 982.11        |
|             | Gas & Electricity                        |             |                |                 |                  |               |
|             | UNITED POWER (UNION REA)                 | 00013       | 1123475        | 583869          | 06/12/26         | 1,066.44      |
|             | XCEL ENERGY                              | 00013       | 1123476        | 583870          | 06/12/26         | 31,788.92     |
|             | XCEL ENERGY                              | 00013       | 1123477        | 583871          | 06/12/26         | 305.73        |
|             | XCEL ENERGY                              | 00013       | 1123478        | 583872          | 06/12/26         | 1,151.00      |
|             |                                          |             |                |                 | Account Total    | 34,312.09     |
|             |                                          |             |                |                 | Department Total | 35,294.20     |

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

| <u>13</u> | <u>Road &amp; Bridge Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | Received not Vouchered Clrg   |             |                |                 |                  |               |
|           | BFI TOWER ROAD LANDFILL       | 00013       | 1122924        | 582877          | 06/04/26         | 4,249.77      |
|           | BRANNAN SAND & GRAVEL COMPANY | 00013       | 1123194        | 583442          | 06/10/26         | 3,153.81      |
|           | BRANNAN SAND & GRAVEL COMPANY | 00013       | 1123196        | 583444          | 06/10/26         | 786.60        |
|           | BRANNAN SAND & GRAVEL COMPANY | 00013       | 1123391        | 583741          | 06/11/26         | 794.40        |
|           | CHOM TRUCKING INC             | 00013       | 1123382        | 583732          | 06/11/26         | 24,574.16     |
|           | CHOM TRUCKING INC             | 00013       | 1123383        | 583733          | 06/11/26         | 29,190.48     |
|           | HALLMARK INC                  | 00013       | 1123483        | 583917          | 06/12/26         | 3,630.00      |
|           | HALLMARK INC                  | 00013       | 1123483        | 583917          | 06/12/26         | 492,240.00    |
|           | JK TRANSPORTS INC             | 00013       | 1123384        | 583734          | 06/11/26         | 9,096.50      |
|           | JK TRANSPORTS INC             | 00013       | 1123386        | 583736          | 06/11/26         | 12,202.00     |
|           | JK TRANSPORTS INC             | 00013       | 1123387        | 583737          | 06/11/26         | 9,612.50      |
|           | JK TRANSPORTS INC             | 00013       | 1123388        | 583738          | 06/11/26         | 3,018.50      |
|           | JK TRANSPORTS INC             | 00013       | 1123389        | 583739          | 06/11/26         | 9,904.00      |
|           | JR ENGINEERING LTD            | 00013       | 1123095        | 583213          | 06/08/26         | 1,409.20      |
|           |                               |             |                |                 | Account Total    | 603,861.92    |
|           | Retainages Payable            |             |                |                 |                  |               |
|           | HALLMARK INC                  | 00013       | 1123483        | 583917          | 06/12/26         | 181.50-       |
|           | HALLMARK INC                  | 00013       | 1123483        | 583917          | 06/12/26         | 24,612.00-    |
|           |                               |             |                |                 | Account Total    | 24,793.50-    |
|           |                               |             |                |                 | Department Total | 579,068.42    |

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> |
|-------------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Medical Services               |             |                |                 |                  |               |
|                   | LABORATORY CORPORATION OF AMER | 00049       | 1123172        | 583316          | 06/09/26         | 372.96        |
|                   | LABORATORY CORPORATION OF AMER | 00049       | 1123172        | 583316          | 06/09/26         | 56.08         |
|                   |                                |             |                |                 | Account Total    | 429.04        |
|                   |                                |             |                |                 | Department Total | 429.04        |



County of Adams  
Vendor Payment Report

| 94 | Sheriff Payables               | Fund  | Voucher | Batch No | GL Date          | Amount   |
|----|--------------------------------|-------|---------|----------|------------------|----------|
|    | Fingerprint Cards - CBI        |       |         |          |                  |          |
|    | COLO BUREAU INVESTIGATION - FI | 00094 | 1123690 | 584288   | 06/05/26         | 6,059.00 |
|    |                                |       |         |          | Account Total    | 6,059.00 |
|    |                                |       |         |          | Department Total | 6,059.00 |

County of Adams  
Vendor Payment Report

| <u>2070</u> | <u>SHF - Booking Fee</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Operating Supplies       |             |                |                 |                  |                      |
|             | COMMUNITY REACH CENTER   | 00001       | 1122470        | 582125          | 06/02/26         | <u>206.17</u>        |
|             |                          |             |                |                 | Account Total    | <u>206.17</u>        |
|             |                          |             |                |                 | Department Total | <u><u>206.17</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       | 1123677        | 584273          | 06/17/26         | <u>347.96</u>        |
|             |                           |             |                |                 | Account Total    | <u>347.96</u>        |
|             |                           |             |                |                 | Department Total | <u><u>347.96</u></u> |

County of Adams  
Vendor Payment Report

| <u>2016</u> | <u>SHF- Detective Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Medical Services               |             |                |                 |                  |                      |
|             | DENVER HEALTH & HOSPITAL AUTHO | 00001       | 1123695        | 584299          | 06/17/26         | <u>680.00</u>        |
|             |                                |             |                |                 | Account Total    | <u>680.00</u>        |
|             |                                |             |                |                 | Department Total | <u><u>680.00</u></u> |

County of Adams  
Vendor Payment Report

| <u>2071</u> | <u>SHF- Detention Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications           |             |                |                 |                  |                     |
|             | AT&T MOBILITY LLC              | 00001       | 1123677        | 584273          | 06/17/26         | <u>33.74</u>        |
|             |                                |             |                |                 | Account Total    | <u>33.74</u>        |
|             |                                |             |                |                 | Department Total | <u><u>33.74</u></u> |

County of Adams  
Vendor Payment Report

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Education & Training        |             |                |                 |                  |               |
|             | TOWPENNY PRODUCTIONS LLC    | 00001       | 1123682        | 584279          | 06/17/26         | 1,700.00      |
|             |                             |             |                |                 | Account Total    | 1,700.00      |
|             | Other Communications        |             |                |                 |                  |               |
|             | AT&T MOBILITY LLC           | 00001       | 1123677        | 584273          | 06/17/26         | 4,240.56      |
|             |                             |             |                |                 | Account Total    | 4,240.56      |
|             |                             |             |                |                 | Department Total | 5,940.56      |

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       | 1123678        | 584274          | 06/17/26         | 686.58        |
|             |                                      |             |                |                 | Account Total    | 686.58        |
|             | Other Communications                 |             |                |                 |                  |               |
|             | AT&T MOBILITY LLC                    | 00001       | 1123677        | 584273          | 06/17/26         | 33.74         |
|             |                                      |             |                |                 | Account Total    | 33.74         |
|             |                                      |             |                |                 | Department Total | 720.32        |

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       | 1123677        | 584273          | 06/17/26         | <u>622.62</u>        |
|             |                         |             |                |                 | Account Total    | <u>622.62</u>        |
|             |                         |             |                |                 | Department Total | <u><u>622.62</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>        |
|-------------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|                   | Printing External        |             |                |                 |                  |                      |
|                   | MINUTEMAN PRESS-BRIGHTON | 00049       | 1123209        | 583458          | 06/10/26         | <u>500.28</u>        |
|                   |                          |             |                |                 | Account Total    | <u>500.28</u>        |
|                   |                          |             |                |                 | Department Total | <u><u>500.28</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    |             |                |                 |                  |               |
|          | UTILO LLC                      | 00007       | 1123094        | 583212          | 06/08/26         | 5,046.00      |
|          |                                |             |                |                 | Account Total    | 5,046.00      |
|          |                                |             |                |                 | Department Total | 5,046.00      |

County of Adams  
Vendor Payment Report

| <u>4925215630</u> | <u>WWC - ECAST</u>             | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|                   | Medical Services               |             |                |                 |                  |               |
|                   | LABORATORY CORPORATION OF AMER | 00049       | 1123172        | 583316          | 06/09/26         | 56.08         |
|                   |                                |             |                |                 | Account Total    | 56.08         |
|                   |                                |             |                |                 | Department Total | 56.08         |

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

**Grand Total**      5,684,262.99