

County of Adams
Vendor Payment Report

1099	Adams County Foundation	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00001	1128521	593076	08/24/26	60,000.00
	FAMILY TREE INC	00001	1128429	592818	08/20/26	25,000.00
	FOOD BANK OF THE ROCKIES	00001	1128435	592827	08/20/26	60,000.00
	FOOD FOR HOPE	00001	1128520	593073	08/24/26	60,000.00
	KIDS FIRST HEALTH CARE	00001	1128523	593078	08/24/26	25,000.00
	KIDS IN NEED OF DENTISTRY	00001	1128522	593077	08/24/26	25,000.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1128430	592820	08/20/26	25,000.00
					Account Total	280,000.00
					Department Total	280,000.00

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	RENDEN JANET	00035	1128716	593422	08/26/26	43.00
					Account Total	43.00
					Department Total	43.00

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ORTIZ WILLIAM	00001	1128548	593115	08/24/26	47.00
					Account Total	47.00
					Department Total	47.00

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DOUGLAS COUNTY	00001	1128438	592832	08/20/26	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Equipment					
	JJ KELLER & ASSOCIATES INC	00019	1128483	592963	08/21/26	540.90
					Account Total	540.90
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1128201	592531	08/19/26	801.00
	PEAK FORM LLC	00019	1128206	592536	08/19/26	154.00
					Account Total	955.00
					Department Total	1,495.90

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					
	COLLAB ARCHITECTURE	00004	1128407	592794	08/19/26	2,495.00
	JVA INC	00004	1128405	592792	08/20/26	52,390.00
					Account Total	54,885.00
					Department Total	54,885.00

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 7

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1128443	592837	08/20/26	12,000.00
					Account Total	12,000.00
	Other Professional Serv					
	MENDOZA VICTORIA E	00001	1128487	592968	08/21/26	1,350.00
					Account Total	1,350.00
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1128276	592623	08/19/26	213.31
					Account Total	213.31
					Department Total	13,563.31

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 8

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1128515	593066	08/24/26	18.17
					Account Total	18.17
	Telephone					
	CENTURY LINK	00043	1128639	593275	08/25/26	69.43
	CENTURY LINK	00043	1128639	593275	08/25/26	50.63
					Account Total	120.06
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1128810	593544	08/26/26	525.14
	SWIMS DISPOSAL	00043	1128560	593129	08/24/26	500.00
					Account Total	1,025.14
					Department Total	1,163.37

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 9

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JOHNSON CONTROLS FIRE PROTECTI	00043	1128630	593264	08/25/26	1,161.45
					Account Total	1,161.45
	Gas & Electricity					
	XCEL ENERGY	00043	1128515	593066	08/24/26	16.43
	XCEL ENERGY	00043	1128515	593066	08/24/26	1,725.40
					Account Total	1,741.83
	Telephone					
	CENTURY LINK	00043	1128639	593275	08/25/26	83.23
	CENTURY LINK	00043	1128639	593275	08/25/26	157.43
	CENTURY LINK	00043	1128639	593275	08/25/26	41.43
					Account Total	282.09
					Department Total	3,185.37

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1128515	593066	08/24/26	45.61
					Account Total	45.61
	Satellite Television					
	DISH NETWORK	00043	1128685	593397	08/26/26	197.12
					Account Total	197.12
	Telephone					
	CENTURY LINK	00043	1128639	593275	08/25/26	66.23
					Account Total	66.23
					Department Total	308.96

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 11

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1128563	593179	08/25/26	602.18
	XCEL ENERGY	00043	1128563	593179	08/25/26	385.52-
	XCEL ENERGY	00043	1128563	593179	08/25/26	15.04-
	XCEL ENERGY	00043	1128564	593180	08/25/26	1,289.60
	XCEL ENERGY	00043	1128564	593180	08/25/26	68.85
	XCEL ENERGY	00043	1128564	593180	08/25/26	694.11-
	XCEL ENERGY	00043	1128515	593066	08/24/26	31.69
	XCEL ENERGY	00043	1128515	593066	08/24/26	302.62
	XCEL ENERGY	00043	1128513	593064	08/24/26	3,084.46
	XCEL ENERGY	00043	1128513	593064	08/24/26	1,515.25-
	XCEL ENERGY	00043	1128514	593065	08/24/26	2,492.53
	XCEL ENERGY	00043	1128514	593065	08/24/26	1,590.97-
	XCEL ENERGY	00043	1128515	593066	08/24/26	51.39
	XCEL ENERGY	00043	1128515	593066	08/24/26	74.13
	XCEL ENERGY	00043	1128515	593066	08/24/26	583.49
	XCEL ENERGY	00043	1128515	593066	08/24/26	59.09
	XCEL ENERGY	00043	1128515	593066	08/24/26	40.97
	XCEL ENERGY	00043	1128515	593066	08/24/26	2,711.56
	XCEL ENERGY	00043	1128515	593066	08/24/26	98.83
	XCEL ENERGY	00043	1128515	593066	08/24/26	85.14
	XCEL ENERGY	00043	1128515	593066	08/24/26	46.33
	XCEL ENERGY	00043	1128515	593066	08/24/26	52.81
	XCEL ENERGY	00043	1128515	593066	08/24/26	47.87
	XCEL ENERGY	00043	1128515	593066	08/24/26	23.18
	XCEL ENERGY	00043	1128515	593066	08/24/26	52.81
	XCEL ENERGY	00043	1128515	593066	08/24/26	16.09
	XCEL ENERGY	00043	1128515	593066	08/24/26	15.62
	XCEL ENERGY	00043	1128515	593066	08/24/26	98.48
	XCEL ENERGY	00043	1128515	593066	08/24/26	122.05
					Account Total	7,850.88
					Department Total	7,850.88

County of Adams
Vendor Payment Report

1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EVANS PRESTON	00001	1128422	592811	08/20/26	65.00
	HAGGERTY BRIAN	00001	1128420	592807	08/20/26	65.00
	KOS KELVIN J	00001	1128423	592812	08/20/26	65.00
	STASKO THOMAS ANTON	00001	1128421	592808	08/20/26	65.00
	TRELOAR TARA A	00001	1128419	592806	08/20/26	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 13

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AMRIZE WEST CENTRAL INC	00043	1128785	593509	08/26/26	17,320.90
	ASCENT AVIATION GROUP INC	00043	1128544	593108	08/24/26	34,845.74
	CCS FACILITY SERVICES-COLORADO	00043	1128508	593057	08/24/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1128508	593057	08/24/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1128508	593057	08/24/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1128508	593057	08/24/26	715.85
	CINTAS FIRST AID & SAFETY	00043	1128409	592796	08/20/26	47.86
	GARVER LLC	00043	1128763	593486	08/26/26	17,641.96
	GARVER LLC	00043	1128650	593287	08/25/26	7,920.00
					Account Total	82,961.89
	Retainages Payable					
	AMRIZE WEST CENTRAL INC	00043	1128785	593509	08/26/26	1,732.09-
					Account Total	1,732.09-
					Department Total	81,229.80

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1128336	592694	08/19/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PUBLICATION PRINTERS	00001	1128543	593107	08/24/26	4,428.12
					Account Total	4,428.12
					Department Total	4,428.12

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00001	1128519	593071	08/24/26	16,666.66
	COLFAX COMMUNITY NETWORK	00001	1128518	593069	08/24/26	104,000.00
					Account Total	120,666.66
					Department Total	120,666.66

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 17

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1128642	593278	08/25/26	48,119.54
	UNITED HEALTHCARE	00019	1128642	593278	08/25/26	193.20
					Account Total	48,312.74
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1128636	593272	08/25/26	778,231.64
	UNITED HEALTH CARE INSURANCE C	00019	1128645	593282	08/25/26	560,557.69
	UNITED HEALTH CARE INSURANCE C	00019	1128654	593293	08/25/26	495,092.94
					Account Total	1,833,882.27
					Department Total	1,882,195.01

County of Adams
Vendor Payment Report

<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1128472	592871	08/20/26	336.78
	R&S NORTHEAST LLC	00049	1128473	592872	08/20/26	1,347.12
					Account Total	1,683.90
					Department Total	1,683.90

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1128666	593307	08/25/26	92.87
					Account Total	92.87
	Other Professional Serv					
	SSU PROCESS SERVING AND INVEST	00001	1128378	592772	08/20/26	45.00
	STAMP ROBERT	00001	1128377	592771	08/20/26	1,360.00
					Account Total	1,405.00
					Department Total	1,497.87

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					
	CINA & CINA FORENSIC CONSULTIN	00001	1128503	593052	08/24/26	30,000.00
					Account Total	30,000.00
					Department Total	30,000.00

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1128643	593279	08/25/26	1,282.66
	FIRST AMERICAN ADMINISTRATORS	00019	1128643	593279	08/25/26	4.72
					Account Total	1,287.38
					Department Total	1,287.38

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 22

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1128613	593243	08/25/26	82.60
					Account Total	82.60
	Court Reporting Transcripts					
	SEEFUS ANDREA NICOLE	00001	1128479	592880	08/20/26	107.90
					Account Total	107.90
	Grants to Other Instit					
	CASA OF ADAMS & BROOMFIELD COU	00001	1128469	592866	08/20/26	2,500.00
					Account Total	2,500.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1128477	592878	08/20/26	144.75
	LANGUAGELINE SOLUTIONS	00001	1128477	592878	08/20/26	463.20
	LANGUAGELINE SOLUTIONS	00001	1128477	592878	08/20/26	133.78
					Account Total	741.73
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1128615	593245	08/25/26	2,118.48
					Account Total	2,118.48
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1128901	593718	08/27/26	617.50
	SCHLEICHER MARY	00001	1128497	592993	08/21/26	138.00
	TRAUMA TRIAL EXPERTS	00001	1128668	593310	08/25/26	1,482.60
					Account Total	2,238.10
	Travel & Transportation					
	STANCER JENNIFER	00001	1128664	593304	08/25/26	212.00
	STANCER JENNIFER	00001	1128665	593306	08/25/26	24.47
					Account Total	236.47
					Department Total	8,025.28

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 23

<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					
	COLORADO CALLCOMM CORP	00006	1128850	593650	08/26/26	6,534.00
	INSIGHT AUTO GLASS LLC	00006	1128759	593482	08/26/26	484.03
	INSIGHT AUTO GLASS LLC	00006	1128762	593485	08/26/26	484.79
	INSIGHT AUTO GLASS LLC	00006	1128768	593491	08/26/26	407.27
	INSIGHT AUTO GLASS LLC	00006	1128769	593492	08/26/26	278.07
	INSIGHT AUTO GLASS LLC	00006	1128770	593493	08/26/26	466.56
	INSIGHT AUTO GLASS LLC	00006	1128771	593494	08/26/26	539.40
	INSIGHT AUTO GLASS LLC	00006	1128772	593495	08/26/26	527.94
	INSIGHT AUTO GLASS LLC	00006	1128773	593496	08/26/26	539.10
	INSIGHT AUTO GLASS LLC	00006	1128775	593497	08/26/26	484.79
	INSIGHT AUTO GLASS LLC	00006	1128776	593499	08/26/26	468.52
	JOHN ELWAY CHEVROLET	00006	1128576	593192	08/24/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128577	593193	08/24/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128578	593194	08/24/26	57,895.00
	JOHN ELWAY CHEVROLET	00006	1128579	593195	08/24/26	57,895.00
	MCCANDLESS INTL TRUCKS OF COLO	00006	1128403	592790	08/19/26	500,383.88
	SAM HILL OIL INC	00006	1128742	593460	08/26/26	3,432.27
	SAM HILL OIL INC	00006	1128744	593462	08/26/26	29,521.13
	SAM HILL OIL INC	00006	1128747	593465	08/26/26	31,548.84
	SAM HILL OIL INC	00006	1128748	593466	08/26/26	2,762.20
	SAM HILL OIL INC	00006	1128748	593466	08/26/26	8,220.30
	SAM HILL OIL INC	00006	1128750	593467	08/26/26	24,042.92
	SAM HILL OIL INC	00006	1128751	593469	08/26/26	22,255.59
	SAM HILL OIL INC	00006	1128752	593470	08/26/26	14,803.96
	SAM HILL OIL INC	00006	1128753	593471	08/26/26	6,617.72
	SAM HILL OIL INC	00006	1128754	593472	08/26/26	21,250.68
					Account Total	907,633.96
					Department Total	907,633.96

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	JOHNSON GAIL G	00001	1128641	593277	08/25/26	225.00
					Account Total	225.00
					Department Total	225.00

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APEX WASTE SOLUTIONS	00050	1128575	593191	08/24/26	420.58
					Account Total	420.58
					Department Total	420.58

County of Adams

08/28/26 12:29:54

Vendor Payment Report

Page - 26

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	MIKE MAROONE FORD LONGMONT	00006	1128782	593505	08/26/26	655.45
	SAM HILL OIL INC	00006	1128735	593453	08/26/26	613.09
					Account Total	1,268.54
	Vehicle Repair & Maint					
	MIKE MAROONE CHEVROLET GMC LON	00006	1128777	593500	08/26/26	75.00
	MIKE MAROONE FORD LONGMONT	00006	1128780	593503	08/26/26	2,164.85
	SOUTHERN TIRE MART LLC	00006	1128790	593515	08/26/26	346.00
					Account Total	2,585.85
					Department Total	3,854.39

County of Adams
Vendor Payment Report

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1128736	593454	08/26/26	431.72
	SAM HILL OIL INC	00006	1128737	593455	08/26/26	301.42
	SAM HILL OIL INC	00006	1128738	593456	08/26/26	422.91
					Account Total	1,156.05
					Department Total	1,156.05

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17781	00001	1128700	593405	08/21/26	<u>1,267.13</u>
					Account Total	<u>1,267.13</u>
					Department Total	<u><u>1,267.13</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1128617	593247	08/25/26	19,850.14
					Account Total	19,850.14
					Department Total	19,850.14

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17773	00001	1128692	593405	08/13/26	<u>725.39</u>
					Account Total	<u>725.39</u>
					Department Total	<u><u>725.39</u></u>

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 31

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A&M WINDOW SERVICE	00001	1128498	593043	08/24/26	1,011.00
	A&M WINDOW SERVICE	00001	1128499	593044	08/24/26	771.70
	A&M WINDOW SERVICE	00001	1128500	593045	08/24/26	2,193.96
	DH PACE	00001	1128501	593047	08/24/26	716.00
	ELITE REFRIGERATION	00001	1128431	592821	08/20/26	590.00
					Account Total	5,282.66
	Gas & Electricity					
	Energy Cap Bill ID=17782	00001	1128704	593405	08/21/26	6,500.89
					Account Total	6,500.89
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1128552	593120	08/24/26	586.30
					Account Total	586.30
					Department Total	12,369.85

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17780	00001	1128703	593405	08/13/26	11,400.93
					Account Total	11,400.93
					Department Total	11,400.93

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	BACKFLOW TECH INC	00050	1128333	592688	08/19/26	<u>763.60</u>
					Account Total	<u>763.60</u>
					Department Total	<u><u>763.60</u></u>

County of Adams
Vendor Payment Report

1070	FO - Fleet Building	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17774	00001	1128694	593405	08/13/26	641.45
	Energy Cap Bill ID=17775	00001	1128695	593405	08/13/26	911.42
					Account Total	1,552.87
					Department Total	1,552.87

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDPHE	00001	1128547	593113	08/24/26	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	SUNSTATE EQUIPMENT CO LLC	00001	1128002	592101	08/14/26	950.97
					Account Total	950.97
					Department Total	990.97

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 36

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1128555	593123	08/24/26	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1128616	593246	08/25/26	19,380.14
					Account Total	19,380.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17776	00001	1128701	593405	08/18/26	5,210.60
					Account Total	5,210.60
					Department Total	25,161.64

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17785	00001	1128696	593405	08/21/26	<u>1,995.19</u>
					Account Total	<u>1,995.19</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17784	00001	1128697	593405	08/13/26	<u>28,516.79</u>
					Account Total	<u>28,516.79</u>
					Department Total	<u><u>30,511.98</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1128801	593535	08/26/26	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17777	00001	1128693	593405	08/13/26	<u>1,266.25</u>
					Account Total	<u>1,266.25</u>
					Department Total	<u><u>1,266.25</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A1 SEPTIC SERVICE	00001	1128585	593201	08/25/26	8,450.00
					Account Total	8,450.00
					Department Total	8,450.00

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17778	00001	1128698	593405	08/18/26	642.60
	Energy Cap Bill ID=17779	00001	1128699	593405	08/18/26	2,888.01
					Account Total	3,530.61
					Department Total	3,530.61

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17783	00001	1128702	593405	08/18/26	<u>475.47</u>
					Account Total	<u>475.47</u>
					Department Total	<u><u>475.47</u></u>

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 43

<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	1128680	593326	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128681	593327	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128682	593328	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128683	593329	08/25/26	33.00
	COLO JUDICIAL DEPT	00001	1128684	593330	08/25/26	33.00
					Account Total	165.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1128652	593290	08/25/26	17,336.74
	ROCKY MOUNTAIN RESERVE INC	00001	1128652	593290	08/25/26	4,104.20
	ROCKY MOUNTAIN RESERVE INC	00001	1128644	593280	08/25/26	12,819.53
	ROCKY MOUNTAIN RESERVE INC	00001	1128644	593280	08/25/26	1,886.16
	ROCKY MOUNTAIN RESERVE INC	00001	1128638	593274	08/25/26	13,267.49
	ROCKY MOUNTAIN RESERVE INC	00001	1128638	593274	08/25/26	7,215.81
					Account Total	56,629.93
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1128653	593291	08/25/26	1,724,982.16
	KAISER PERMANENTE	00001	1128653	593291	08/25/26	14,215.10
					Account Total	1,739,197.26
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1128449	592844	08/20/26	150.00
	ADAMSON POLICE PRODUCTS	00001	1128450	592845	08/20/26	1,196.00
	ALMOST HOME INC	00001	1128545	593109	08/24/26	1,763.91
	AMAZING PAWSIBILITIES	00001	1128538	593102	08/24/26	1,200.00
	ANM	00001	1128540	593104	08/24/26	13,378.10
	ANM	00001	1128540	593104	08/24/26	331.92
	ANM	00001	1128541	593105	08/24/26	3,883.72
	ANM	00001	1128114	592356	08/17/26	233,422.14
	ASTRATTO WORKPLACE LLC	00001	1128610	593240	08/25/26	12,116.91
	BETSOL LLC	00001	1128732	593450	08/26/26	1,475.52
	CAPLUCK INC	00001	1128446	592841	08/20/26	17,550.00
	CCS FACILITY SERVICES-COLORADO	00001	1128502	593051	08/24/26	712.75
	CCS FACILITY SERVICES-COLORADO	00001	1128509	593058	08/24/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1128274	592621	08/19/26	360.00
	CCS FACILITY SERVICES-COLORADO	00001	1128587	593204	08/24/26	1,197.76

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1128583	593199	08/24/26	278.10
	CLEAR STRATEGIES	00001	1128412	592799	08/20/26	6,026.27
	COHEN MILSTEIN SELLERS & TOLL	00001	1128411	592798	08/20/26	2,700.00
	COLORADO PORTABLES	00001	1128686	593399	08/26/26	212.08
	COLORADO PORTABLES	00001	1128687	593400	08/26/26	203.58
	CONTRACT EQUIPMENT OPERATORS	00001	1128787	593512	08/26/26	9,224.25
	CONTRACT EQUIPMENT OPERATORS	00001	1128470	592869	08/20/26	17,567.55
	CONTRACT EQUIPMENT OPERATORS	00001	1128470	592869	08/20/26	80,000.00
	ELEVATOR TECHNICIANS LLC	00001	1128572	593188	08/24/26	906.67
	FOLEY HOAG LLP	00001	1128795	593524	08/26/26	4,820.00
	HELTON & WILLIAMSEN PC	00001	1128580	593196	08/24/26	9,034.16
	HIGH COUNTRY BEVERAGE	00001	1128688	593401	08/25/26	6,285.76
	HILLYARD - DENVER	00001	1128793	593521	08/26/26	204.62
	HILLYARD - DENVER	00001	1128504	593053	08/24/26	54.20
	HILLYARD - DENVER	00001	1128505	593054	08/24/26	112.10
	HILLYARD - DENVER	00001	1128506	593055	08/24/26	41.88
	HOLLAND AND HART LLP	00001	1128690	593403	08/25/26	539.20
	IMD BY LEGENCE	00001	1128573	593189	08/24/26	5,845.00
	INSIGHT PUBLIC SECTOR	00001	1128542	593106	08/24/26	47,183.99
	KUSA-TC KTVD-TV KUSA9 TEGNA IN	00001	1128410	592797	08/20/26	1,149.05
	MAINTENANCE CHEF	00001	1128603	593231	08/25/26	1,675.00
	MIDWEST VETERINARY SUPPLY INC	00001	1128536	593100	08/24/26	1,736.76
	MIDWEST VETERINARY SUPPLY INC	00001	1128537	593101	08/24/26	520.35
	MULTICARD	00001	1128232	592567	08/19/26	1,495.00
	MWI ANIMAL HEALTH	00001	1128526	593090	08/24/26	165.75
	MWI ANIMAL HEALTH	00001	1128527	593091	08/24/26	111.39
	MWI ANIMAL HEALTH	00001	1128527	593091	08/24/26	742.10
	MWI ANIMAL HEALTH	00001	1128528	593092	08/24/26	2,250.35
	MWI ANIMAL HEALTH	00001	1128529	593093	08/24/26	1,933.38
	MWI ANIMAL HEALTH	00001	1128530	593094	08/24/26	1,340.79
	MWI ANIMAL HEALTH	00001	1128531	593095	08/24/26	593.75
	MWI ANIMAL HEALTH	00001	1128532	593096	08/24/26	82.80
	MWI ANIMAL HEALTH	00001	1128534	593098	08/24/26	934.26
	MWI ANIMAL HEALTH	00001	1128534	593098	08/24/26	1,609.13
	MWI ANIMAL HEALTH	00001	1128535	593099	08/24/26	83.44
	MWI ANIMAL HEALTH	00001	1128535	593099	08/24/26	123.06

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>
	OUTDOOR PROMOTIONS OF COLORADO	00001	1128655	593294	08/25/26	3,200.00
	PUSH PEDAL PULL INC	00001	1128611	593241	08/25/26	475.00
	Q MATIC CORPORATION	00001	1128605	593233	08/25/26	2,134.51
	Q MATIC CORPORATION	00001	1128606	593234	08/25/26	3,535.00
	Q MATIC CORPORATION	00001	1128606	593234	08/25/26	46.00
	Q MATIC CORPORATION	00001	1128607	593236	08/25/26	4,333.20
	Q MATIC CORPORATION	00001	1128609	593238	08/25/26	4,158.82
	RAFTELIS	00001	1128689	593402	08/25/26	20,200.00
	SKY COMMUNICATIONS LLC	00001	1128733	593451	08/26/26	6,500.00
	SNI COMPANIES	00001	1128718	593426	08/26/26	4,720.00
	SNI COMPANIES	00001	1128719	593427	08/26/26	3,540.00
	SNI COMPANIES	00001	1128229	592564	08/19/26	4,720.00
	SNI COMPANIES	00001	1128231	592566	08/19/26	3,772.32
	SUMMIT FOOD SERVICE LLC	00001	1128604	593232	08/25/26	8,221.85
	SWIRE COCA-COLA USA	00001	1128626	593260	08/25/26	5,362.85
	SWIRE COCA-COLA USA	00001	1128713	593418	08/25/26	9,219.70
	THERMAL & MOISTURE PROTECTION	00001	1128406	592793	08/19/26	900.00
	TRUE POINT SOLUTIONS	00001	1128595	593218	08/24/26	5,557.50
	TYGRET DEBRA R	00001	1128490	592978	08/21/26	315.00
					Account Total	588,538.35
					Department Total	2,384,530.54

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	1128471	592870	08/20/26	<u>1,880.00</u>
					Account Total	<u>1,880.00</u>
					Department Total	<u><u>1,880.00</u></u>

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 47

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1128546	593110	08/24/26	551.35
					Account Total	551.35
	Grounds Maintenance					
	BUFFALO BRAND SEED LLC	00005	1128551	593119	08/24/26	1,708.50
	L L JOHNSON DIST	00005	1128557	593125	08/24/26	105.68
	L L JOHNSON DIST	00005	1128558	593127	08/24/26	51.85
	WILBUR-ELLIS COMPANY LLC	00005	1128559	593128	08/24/26	503.30
					Account Total	2,369.33
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1128549	593117	08/24/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1128550	593118	08/24/26	56.56
					Account Total	113.12
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1128553	593121	08/24/26	378.29
	L L JOHNSON DIST	00005	1128554	593122	08/24/26	57.95
	L L JOHNSON DIST	00005	1128556	593124	08/24/26	361.25
					Account Total	797.49
					Department Total	3,831.29

County of Adams
Vendor Payment Report

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1128546	593110	08/24/26	354.35
					Account Total	354.35
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1128546	593110	08/24/26	1,596.19
	PROFESSIONAL RECREATION MGMT I	00005	1128546	593110	08/24/26	2,383.50
					Account Total	3,979.69
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1128546	593110	08/24/26	162.76
					Account Total	162.76
					Department Total	4,496.80

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1128637	593273	08/25/26	692.71
					Account Total	692.71
					Department Total	692.71

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 50

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1128830	593627	08/26/26	2,520.00
	DFA DAIRY BRANDS FLUID LLC	00031	1128817	593614	08/26/26	123.90
	DFA DAIRY BRANDS FLUID LLC	00031	1128818	593615	08/26/26	61.95
	DFA DAIRY BRANDS FLUID LLC	00031	1128819	593616	08/26/26	165.20
	DFA DAIRY BRANDS FLUID LLC	00031	1128820	593617	08/26/26	103.25
	DFA DAIRY BRANDS FLUID LLC	00031	1128821	593618	08/26/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1128822	593619	08/26/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1128823	593620	08/26/26	123.90
	DFA DAIRY BRANDS FLUID LLC	00031	1128824	593621	08/26/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1128825	593622	08/26/26	82.60
	DFA DAIRY BRANDS FLUID LLC	00031	1128826	593623	08/26/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1128827	593624	08/26/26	41.30
	DFA DAIRY BRANDS FLUID LLC	00031	1128828	593625	08/26/26	20.65
	DFA DAIRY BRANDS FLUID LLC	00031	1128829	593626	08/26/26	41.30
					Account Total	3,531.85
					Department Total	3,531.85

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>
	Health & Safety Materials					
	MCKESSON MEDICAL-SURGICAL	00031	1128466	592862	08/20/26	2,952.50
	MCKESSON MEDICAL-SURGICAL	00031	1128467	592863	08/20/26	428.53
					Account Total	3,381.03
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1128270	592613	08/19/26	2,149.30
					Account Total	2,149.30
					Department Total	5,530.33

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>
	Books					
	REACH OUT AND READ COLORADO	00049	1128670	593315	08/25/26	<u>365.64</u>
					Account Total	<u>365.64</u>
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00049	1128486	592966	08/21/26	<u>810.00</u>
					Account Total	<u>810.00</u>
					Department Total	<u><u>1,175.64</u></u>

County of Adams
Vendor Payment Report

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1128657	593296	08/25/26	400.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1128640	593276	08/25/26	1,296.00
	OPTUM BANK	00019	1128646	593283	08/25/26	794.75
	ROCKY MOUNTAIN RESERVE LLC	00019	1128647	593284	08/25/26	1,210.50
					Account Total	3,701.25
					Department Total	3,701.25

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 54

<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					
	ALLIANT INSURANCE SERVICES INC	00019	1128648	593285	08/25/26	13,333.00
	ALLIANT INSURANCE SERVICES INC	00019	1128649	593286	08/25/26	13,333.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1128493	592988	08/21/26	905.23
	BERG HILL GREENLEAF & RUSCITTI	00019	1128493	592988	08/21/26	22.27
	COLO FRAME & SUSPENSION	00019	1128238	592575	08/19/26	7,021.71
	COLO FRAME & SUSPENSION	00019	1128239	592576	08/19/26	4,120.20
	COLO FRAME & SUSPENSION	00019	1128322	592675	08/19/26	10,632.20
	COLO FRAME & SUSPENSION	00019	1128323	592676	08/19/26	3,897.88
	COLO FRAME & SUSPENSION	00019	1128324	592677	08/19/26	1,757.05
	LYONS GADDIS PC	00019	1128320	592673	08/19/26	150.00
	NAPA AUTO PARTS	00019	1128570	593186	08/24/26	310.98
	NAPA AUTO PARTS	00019	1128571	593187	08/24/26	3,016.82
	NATHAN DUMM & MAYER PC	00019	1128492	592985	08/21/26	15,355.00
	RITSEMA LAW LLC	00019	1128586	593202	08/24/26	120.00
	SGR	00019	1128319	592672	08/19/26	274.50
	SGR	00019	1128447	592842	08/20/26	1,379.00
	SGR	00019	1128448	592843	08/20/26	956.00
	YOGA SOCIAL	00019	1128662	593301	08/25/26	700.00
					Account Total	77,284.84
					Department Total	77,284.84

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 55

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	1128207	592537	08/19/26	621.00
	HUSKY SIGNS & GRAPHICS INC	00019	1128482	592961	08/21/26	1,015.00
	INSIGHT AUTO GLASS LLC	00019	1128198	592528	08/19/26	200.55
	INSIGHT AUTO GLASS LLC	00019	1128199	592529	08/19/26	742.20
					Account Total	2,578.75
	General Liab - Other than Prop					
	ELITE MEDICAL EXPERTS LLC	00019	1128484	592964	08/21/26	1,950.00
	KILLMER LANE LLP	00019	1128779	593502	08/26/26	3,200,000.00
	MAXTED LAW LLC	00019	1128778	593501	08/26/26	295,000.00
	SSU PROCESS SERVING AND INVEST	00019	1128434	592826	08/20/26	45.00
	TRISTAR RISK MANAGEMENT	00019	1128672	593317	08/25/26	676.00
	VERITEXT LLC	00019	1128439	592833	08/20/26	1,908.80
					Account Total	3,499,579.80
					Department Total	3,502,158.55

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1128334	592692	08/19/26	<u>1,390.82</u>
					Account Total	<u>1,390.82</u>
					Department Total	<u><u>1,390.82</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1128525	593085	08/24/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

County of Adams
Vendor Payment Report

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ULINE INC	00001	1128331	592685	08/19/26	120.71
					Account Total	120.71
	Other Repair & Maint					
	JZ PAINTING & CONSTRUCTION	00001	1128524	593082	08/24/26	9,650.00
					Account Total	9,650.00
					Department Total	9,770.71

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1128723	593432	08/26/26	38,307.62
	NORTHGLENN CITY OF	00028	1128725	593434	08/26/26	19,547.71
	NORTHGLENN CITY OF	00028	1128727	593436	08/26/26	11,072.42
	SAND CREEK REGIONAL GREENWAY P	00028	1128728	593438	08/26/26	20,498.31
					Account Total	89,426.06
					Department Total	89,426.06

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WEECYCLE ENVIRONMENTAL CONSULT	00049	1128476	592877	08/20/26	<u>1,010.00</u>
					Account Total	<u>1,010.00</u>
					Department Total	<u><u>1,010.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1128485	592965	08/21/26	304.80
					Account Total	304.80
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1128631	593265	08/25/26	8,092.80
	REMEDY ALLIANCE INC	00049	1128631	593265	08/25/26	5,395.20
					Account Total	13,488.00
					Department Total	13,792.80

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1128798	593528	08/26/26	29.90
					Account Total	29.90
					Department Total	29.90

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERIZON	00001	1128594	593216	08/25/26	<u>261.66</u>
					Account Total	<u>261.66</u>
					Department Total	<u><u>261.66</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERIZON	00001	1128594	593216	08/25/26	140.05
					Account Total	140.05
					Department Total	140.05

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1128491	592980	08/21/26	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MCDONALD FARMS ENTERPRISES INC	00001	1128622	593255	08/25/26	1,093.00
					Account Total	1,093.00
					Department Total	1,093.00

County of Adams
Vendor Payment Report

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	CINTAS FIRST AID & SAFETY	00001	1128516	593067	08/24/26	85.71
	CINTAS FIRST AID & SAFETY	00001	1128517	593068	08/24/26	88.59
					Account Total	174.30
					Department Total	174.30

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>
	Vehicles & Equipment					
	MASEK GOLF CARS OF COLORADO	00001	1128478	592879	08/20/26	8,195.00
					Account Total	8,195.00
					Department Total	8,195.00

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARBORFORCE LLC	00001	1128715	593420	08/26/26	<u>3,805.73</u>
					Account Total	<u>3,805.73</u>
					Department Total	<u><u>3,805.73</u></u>

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 70

<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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1128710	593412	08/26/26	69.73
	CINTAS FIRST AID & SAFETY	00001	1128711	593413	08/26/26	127.97
					Account Total	197.70
	Regional Park Rentals					
	PENNOCK CENTER FOR COUNSELING	00001	1128669	593313	08/21/26	159.00
					Account Total	159.00
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1128808	593542	08/26/26	366.00
	CITADEL SECURITY GROUP LLC	00001	1128804	593538	08/26/26	1,210.80
					Account Total	1,576.80
					Department Total	1,933.50

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>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1128190	592520	08/19/26	<u>2,583.15</u>
					Account Total	<u>2,583.15</u>
					Department Total	<u><u>2,583.15</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1128511	593060	08/24/26	1,369.69
	CCS FACILITY SERVICES-COLORADO	00049	1128511	593060	08/24/26	2,269.44
	CCS FACILITY SERVICES-COLORADO	00049	1128511	593060	08/24/26	1,941.55
	CCS FACILITY SERVICES-COLORADO	00049	1128511	593060	08/24/26	4,063.22
					Account Total	9,643.90
					Department Total	9,643.90

County of Adams
Vendor Payment Report

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	3M COMPANY	00013	1128224	592558	08/19/26	427.50
	3M COMPANY	00013	1128225	592559	08/19/26	390.00
	ALSCO AMERICAN INDUSTRIAL	00013	1128755	593477	08/26/26	60.90
					Account Total	878.40
					Department Total	878.40

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1128428	592814	08/20/26	3,326.08
					Account Total	3,326.08
					Department Total	3,326.08

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	KUMAR & ASSOCIATES INC	00013	1128561	593130	08/24/26	<u>567.00</u>
					Account Total	<u>567.00</u>
					Department Total	<u><u>567.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1128765	593488	08/26/26	919.06
	BOBCAT OF THE ROCKIES	00013	1128761	593484	08/26/26	66.97
	BRANNAN AGGREGATES	00013	1128043	592221	08/17/26	1,867.21
	BRANNAN AGGREGATES	00013	1128282	592633	08/19/26	7,268.40
	BRANNAN AGGREGATES	00013	1128284	592635	08/19/26	9,489.63
	BRANNAN SAND & GRAVEL COMPANY	00013	1128281	592632	08/19/26	238.80
	BRANNAN SAND & GRAVEL COMPANY	00013	1128565	593181	08/14/26	245.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1128568	593184	08/24/26	181.80
	CHOM TRUCKING INC	00013	1128040	592217	08/17/26	39,467.68
	EST LLC	00013	1128495	592990	08/21/26	5,360.00
	GMCO CORPORATION	00013	1128132	592387	08/18/26	16,296.84
	GMCO CORPORATION	00013	1128133	592388	08/18/26	16,309.60
	GMCO CORPORATION	00013	1128134	592389	08/18/26	28,777.28
	GMCO CORPORATION	00013	1128135	592390	08/18/26	17,980.00
	GMCO CORPORATION	00013	1128136	592391	08/18/26	24,161.64
	GMCO CORPORATION	00013	1128137	592392	08/18/26	16,264.36
	GMCO CORPORATION	00013	1128138	592393	08/18/26	13,454.84
	GMCO CORPORATION	00013	1128139	592394	08/18/26	27,983.84
	GMCO CORPORATION	00013	1128140	592396	08/18/26	12,719.40
	GMCO CORPORATION	00013	1128141	592397	08/18/26	27,679.92
	GMCO CORPORATION	00013	1128142	592398	08/18/26	16,216.80
	GMCO CORPORATION	00013	1128143	592399	08/18/26	27,725.16
	GMCO CORPORATION	00013	1128144	592400	08/18/26	16,259.72
	GMCO CORPORATION	00013	1128145	592401	08/18/26	24,644.20
	GMCO CORPORATION	00013	1128147	592403	08/18/26	15,808.48
	GMCO CORPORATION	00013	1128285	592636	08/19/26	16,295.68
	GMCO CORPORATION	00013	1128286	592637	08/19/26	17,448.72
	GMCO CORPORATION	00013	1128287	592638	08/19/26	19,571.52
	GMCO CORPORATION	00013	1128288	592639	08/19/26	20,395.12
	GMCO CORPORATION	00013	1128289	592640	08/19/26	16,310.76
	GMCO CORPORATION	00013	1128290	592641	08/19/26	4,901.00
	GMCO CORPORATION	00013	1128291	592642	08/19/26	16,583.36
	GMCO CORPORATION	00013	1128292	592643	08/19/26	16,303.80
	GMCO CORPORATION	00013	1128293	592644	08/19/26	24,588.52
	GMCO CORPORATION	00013	1128294	592645	08/19/26	8,196.56

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 77

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GMCO CORPORATION	00013	1128296	592647	08/19/26	8,198.88
	GMCO CORPORATION	00013	1128297	592648	08/19/26	11,819.24
	GMCO CORPORATION	00013	1128301	592652	08/19/26	10,855.28
	GMCO CORPORATION	00013	1128304	592656	08/19/26	5,425.32
	GMCO CORPORATION	00013	1128305	592657	08/19/26	8,139.72
	JK TRANSPORTS INC	00013	1128041	592218	08/17/26	35,401.50
	JK TRANSPORTS INC	00013	1128588	593205	08/25/26	18,698.00
	TIRES TO GREEN RECYCLING COLOR	00013	1128481	592956	08/20/26	289.00
					Account Total	626,809.01
					Department Total	626,809.01

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	1128635	593271	08/25/26	890.13
					Account Total	890.13
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1128474	592873	08/20/26	60.88
					Account Total	60.88
					Department Total	951.01

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1128739	593457	08/26/26	346.42
					Account Total	346.42
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1128489	592977	08/21/26	5,000.00
					Account Total	5,000.00
					Department Total	5,346.42

County of Adams
Vendor Payment Report

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	CRAFT RICHARD	00001	1128726	593435	08/26/26	22.00
	FAEGRE DRINKER BIDDLE & REATH	00001	1128757	593480	08/26/26	19.00
	MESSNER REEVES LLP	00001	1128724	593433	08/26/26	19.00
	PROVEST LITIGATION SERVICES	00001	1128756	593479	08/26/26	56.00
					Account Total	116.00
					Department Total	116.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1128596	593224	08/25/26	75.08
	WELLS FARGO VENDOR FINANCIAL S	00001	1128712	593416	08/26/26	207.05
					Account Total	282.13
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1128596	593224	08/25/26	244.94
					Account Total	244.94
					Department Total	527.07

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUTEK INC	00001	1128112	592353	08/14/26	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMSON POLICE PRODUCTS	00001	1128381	592780	08/18/26	1,800.00
	BLUE TRITON BRANDS INC	00001	1128749	593468	08/26/26	239.75
					Account Total	2,039.75
					Department Total	2,039.75

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	1128597	593225	08/25/26	555.70
					Account Total	555.70
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1128734	593452	08/26/26	300.00
					Account Total	300.00
					Department Total	855.70

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>
	Contract Payments					
	AURORA PRIDE	00049	1128632	593267	08/25/26	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

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					
	THE MASTERS TOUCH LLC	00007	1128717	593425	08/25/26	2,592.00
	THE MASTERS TOUCH LLC	00007	1128717	593425	08/25/26	168.39
					Account Total	2,760.39
					Department Total	2,760.39

County of Adams
Vendor Payment Report

08/28/26 12:29:54

Page - 87

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1128671	593316	08/25/26	157.68
	THE TRANSLATION TEAM	00049	1128673	593318	08/25/26	123.50
	THE TRANSLATION TEAM	00049	1128674	593319	08/25/26	364.03
	THE TRANSLATION TEAM	00049	1128675	593320	08/25/26	123.50
	THE TRANSLATION TEAM	00049	1128676	593321	08/25/26	130.00
	THE TRANSLATION TEAM	00049	1128767	593490	08/26/26	75.00
	THE TRANSLATION TEAM	00049	1128892	593707	08/27/26	130.00
	THE TRANSLATION TEAM	00049	1128893	593708	08/27/26	245.48
	THE TRANSLATION TEAM	00049	1128894	593709	08/27/26	160.00
	THE TRANSLATION TEAM	00049	1128896	593711	08/27/26	75.00
					Account Total	1,584.19
					Department Total	1,584.19

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1128436	592828	08/20/26	<u>4,575.74</u>
					Account Total	<u>4,575.74</u>
					Department Total	<u><u>4,575.74</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1128796	593526	08/26/26	58,544.00
					Account Total	58,544.00
					Department Total	58,544.00

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1128525	593085	08/24/26	153.89
					Account Total	153.89
					Department Total	153.89

County of Adams
Vendor Payment Report

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1128515	593066	08/24/26	1,462.80
					Account Total	1,462.80
	Telephone					
	CENTURY LINK	00043	1128639	593275	08/25/26	66.23
					Account Total	66.23
					Department Total	1,529.03

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1128525	593085	08/24/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1128525	593085	08/24/26	37.96
					Account Total	37.96
					Department Total	37.96

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	1128633	593268	08/25/26	1,062.00
	LABORATORY CORPORATION OF AMER	00049	1128635	593271	08/25/26	56.08
					Account Total	1,118.08
					Department Total	1,118.08

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1128525	593085	08/24/26	151.89
					Account Total	151.89
					Department Total	151.89

County of Adams
Vendor Payment Report

Grand Total 10,430,750.53