

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	SCHOOL DISTRICT 27J	00001	1130679	597146	09/24/26	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

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<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					
	DE SOSA ZAPIEN LARISSA	00001	1130390	596512	09/18/26	115.00
	JIMENEZ CARLOS	00001	1130391	596513	09/18/26	250.00
					Account Total	365.00
					Department Total	365.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APCO GRAPHICS INC	00004	1130105	596084	09/15/26	199.50
	APCO GRAPHICS INC	00004	1130105	596084	09/15/26	2,640.55
	COLORADO MOISTURE CONTROL INC	00004	1130322	596361	09/17/26	4,825.00
	JVA INC	00004	1130676	597143	09/23/26	15,775.00
	MA MORTENSON COMPANY	00004	1130698	597174	09/24/26	91,238.82
					Account Total	114,678.87
	Retainages Payable					
	MA MORTENSON COMPANY	00004	1130698	597174	09/24/26	4,561.94-
					Account Total	4,561.94-
					Department Total	110,116.93

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1130652	597045	09/23/26	7,500.00
					Account Total	7,500.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1130651	597044	09/23/26	538.34
					Account Total	538.34
					Department Total	8,038.34

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1130218	596284	09/17/26	2,326.58
	CLEARWAY ENERGY GROUP LLC	00043	1130219	596285	09/17/26	1,556.77
	CLEARWAY ENERGY GROUP LLC	00043	1130220	596286	09/17/26	500.98
	CLEARWAY ENERGY GROUP LLC	00043	1130221	596287	09/17/26	832.03
	XCEL ENERGY	00043	1130341	596382	09/17/26	29.02
	XCEL ENERGY	00043	1130658	597053	09/23/26	2,568.46
	XCEL ENERGY	00043	1130658	597053	09/23/26	1,309.58-
	XCEL ENERGY	00043	1130659	597054	09/23/26	566.24
	XCEL ENERGY	00043	1130659	597054	09/23/26	317.34-
	XCEL ENERGY	00043	1130660	597055	09/23/26	3,143.38
	XCEL ENERGY	00043	1130660	597055	09/23/26	1,247.25-
					Account Total	8,649.29
					Department Total	8,649.29

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1130725	597213	09/24/26	5,896.00
	CLINICA FAMILY HEALTH	00030	1130586	596892	09/22/26	228,913.00
					Account Total	234,809.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1130594	596902	09/22/26	8,905.00
	TIERRA ROJO CORPORATION	00030	1130724	597211	09/24/26	9,885.00
	TIERRA ROJO CORPORATION	00030	1130380	596432	09/17/26	5,660.00
					Account Total	24,450.00
					Department Total	259,259.00

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1130049	595933	09/15/26	65.00
	ADCOCK JUSTIN	00001	1130533	596829	09/22/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1130524	596820	09/22/26	65.00
	EVANS PRESTON	00001	1130304	596343	09/17/26	65.00
	FITZJARRALD AMANDA	00001	1130043	595927	09/15/26	65.00
	FITZJARRALD AMANDA	00001	1130526	596822	09/22/26	65.00
	FOCHT SIERRA	00001	1130048	595932	09/15/26	65.00
	FOCHT SIERRA	00001	1130532	596828	09/22/26	65.00
	HAGGERTY BRIAN	00001	1130300	596339	09/17/26	65.00
	HAYES JAMES A	00001	1130047	595931	09/15/26	65.00
	HAYES JAMES A	00001	1130531	596827	09/22/26	65.00
	KOS KELVIN J	00001	1130307	596346	09/17/26	65.00
	RICHARDSON SHARON	00001	1130044	595928	09/15/26	65.00
	RICHARDSON SHARON	00001	1130527	596823	09/22/26	65.00
	ROSE DAVID E	00001	1130525	596821	09/22/26	65.00
	ROSE DAVID E	00001	1130042	595926	09/15/26	65.00
	STASKO THOMAS ANTON	00001	1130302	596341	09/17/26	65.00
	THOMPSON GREGORY PAUL	00001	1130045	595929	09/15/26	65.00
	THOMPSON GREGORY PAUL	00001	1130528	596824	09/22/26	65.00
	TRELOAR TARA A	00001	1130298	596337	09/17/26	65.00
	WILLIAMS KATHLEEN R	00001	1130046	595930	09/15/26	65.00
	WILLIAMS KATHLEEN R	00001	1130529	596825	09/22/26	65.00
					Account Total	1,430.00
					Department Total	1,430.00

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<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1130468	596681	09/21/26	611.09
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1130469	596682	09/21/26	613.97
					Account Total	1,225.06
					Department Total	1,225.06

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PETROCCO JESSICA	00001	1130486	596775	09/22/26	82.80
					Account Total	82.80
					Department Total	82.80

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1130509	596800	09/21/26	37,804.76
	ASCENT AVIATION GROUP INC	00043	1130637	597013	09/23/26	47,873.69
	COLORADO MOISTURE CONTROL INC	00043	1130514	596805	09/21/26	9,745.00
	ELEVATOR TECHNICIANS LLC	00043	1130319	596358	09/17/26	479.16
	GARVER LLC	00043	1130633	597007	09/22/26	4,200.00
	GARVER LLC	00043	1130587	596894	09/22/26	15,000.00
	GARVER LLC	00043	1130591	596899	09/22/26	19,443.94
	GARVER LLC	00043	1130648	597040	09/23/26	3,000.00
	STONE AND CONCRETE INC	00043	1130373	596422	09/17/26	5,700.00
					Account Total	143,246.55
					Department Total	143,246.55

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<u>4910125305</u>	<u>Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	ADAMS COUNTY SHERIFF EMPLOYEE	00049	1130435	596565	09/18/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1130466	596677	09/21/26	<u>469.45</u>
					Account Total	<u>469.45</u>
					Department Total	<u><u>469.45</u></u>

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1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	HOLLAND AND HART LLP	00001	1130381	596434	09/17/26	457.00
	TAFT STETTINIUS & HOLLISTER LL	00001	1130367	596414	09/17/26	2,887.50
					Account Total	3,344.50
	Messenger/Delivery Service					
	FEDEX	00001	1130463	596673	09/21/26	122.55
	FEDEX	00001	1130411	596533	09/18/26	42.07
					Account Total	164.62
					Department Total	3,509.12

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1130665	597062	09/23/26	30,000.00
	PUFFENBERGER IAN JAMES	00001	1130664	597061	09/23/26	5,600.00
					Account Total	35,600.00
					Department Total	35,600.00

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SPECIALTY INCENTIVES INC	00001	1130687	597160	09/24/26	2,549.83
					Account Total	2,549.83
					Department Total	2,549.83

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9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1130667	597064	09/23/26	259.17
					Account Total	259.17
	Medical Services					
	THE NEUNO FORENSIC GROUP LLC	00001	1130456	596655	09/21/26	600.00
					Account Total	600.00
					Department Total	859.17

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<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1130562	596861	09/22/26	903,206.34
					Account Total	903,206.34
					Department Total	903,206.34

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1130667	597064	09/23/26	185.28
	WELLS FARGO VENDOR FINANCIAL S	00001	1130667	597064	09/23/26	1,968.86
					Account Total	2,154.14
	Other Professional Serv					
	18TH JUDICIAL DISTRICT ATTORNE	00001	1130062	595965	09/10/26	342.00
	INTERMOUNTAIN HEALTH GOOD SAMA	00001	1130551	596848	09/22/26	81.65
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1130535	596831	09/22/26	14.00
					Account Total	437.65
					Department Total	2,591.79

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7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	A NEW GENERATION III LLC	00001	1130349	596390	09/17/26	6,865.44
	ALVAREZ GUADALUPE	00001	1130334	596375	09/17/26	737.33
	BOOTHE KATY	00001	1130348	596389	09/17/26	683.16
	BRIGHT BEGINNINGS EARLY LEARNI	00001	1130347	596388	09/17/26	1,024.58
	BRIGHTON CO LLC	00001	1130327	596368	09/17/26	16,886.85
	CHARLOTTE'S CHILD CARE	00001	1130346	596387	09/17/26	597.19
	COOK LINDA	00001	1130356	596398	09/17/26	840.78
	COUNTRY KIDS CHILDCARE	00001	1130345	596386	09/17/26	1,201.39
	DOUROS DAYCARE AND LEARNING CE	00001	1130344	596385	09/17/26	883.06
	ESPINOZA JOYCE M	00001	1130340	596381	09/17/26	730.07
	INSPIRATION STATION PRESCHOOL	00001	1130343	596384	09/17/26	683.13
	KARTER SCHOOL OF THORNTON	00001	1130350	596391	09/17/26	31,245.96
	KMG IN HOME CHILD CARE LLC	00001	1130358	596400	09/17/26	721.20
	LITTLE LEARNING BUDDIES LLC	00001	1130357	596399	09/17/26	808.78
	LITTLE STARS CHILDCARE	00001	1130355	596396	09/17/26	1,055.42
	LITTLE WONDERS LICENSED HOME C	00001	1130354	596395	09/17/26	1,280.09
	MAPLE CIRCLE OF FRIENDS LLC	00001	1130352	596393	09/17/26	829.34
	MINI MIRACLES CHILD CARE LLC	00001	1130360	596402	09/17/26	1,027.86
	NIGMATULLINA NATALIA	00001	1130359	596401	09/17/26	829.11
	RAMA DAYCARE	00001	1130331	596372	09/17/26	808.79
	ROOM TO BLOOM PRESCHOOL	00001	1130330	596371	09/17/26	718.40
	ROOTS TO WINGS THORNTON DEVELO	00001	1130329	596370	09/17/26	11,768.82
	RUNDBERGET CINTHIA	00001	1130325	596366	09/17/26	607.23
	SQUARE ONE LEARNING	00001	1130328	596369	09/17/26	1,017.58
	STARFISH CHILDCARE	00001	1130336	596377	09/17/26	1,343.15
	THE BIG BROWN HOUSE PRESCHOOL	00001	1130335	596376	09/17/26	1,166.37
	THE GODDARD SCHOOL	00001	1130332	596373	09/17/26	21,561.81
	THE GODDARD SCHOOL	00001	1130333	596374	09/17/26	14,163.41
	TORIS TATER TOTS LLC	00001	1130337	596378	09/17/26	832.14
	TORRES MARIA S	00001	1130351	596392	09/17/26	1,051.22
	TRAUDT LORI A	00001	1130353	596394	09/17/26	776.79
	VICTORY LIFE HOME CHILDCARE CE	00001	1130339	596380	09/17/26	766.29
	VURC 2 LLC	00001	1130338	596379	09/17/26	735.69
					Account Total	126,248.43
					Department Total	126,248.43

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<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00049	1130661	597056	09/23/26	85.00
					Account Total	85.00
					Department Total	85.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1130552	596849	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130553	596850	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130554	596851	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130548	596844	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130549	596845	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130550	596847	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130556	596853	09/22/26	58,225.00
	JOHN ELWAY CHEVROLET	00006	1130557	596854	09/22/26	58,225.00
					Account Total	465,800.00
					Department Total	465,800.00

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ENVIROSERVE INC	00050	1130565	596865	09/22/26	2,254.35
	REGUPOL ZEBRA ATHLETICS LLC	00050	1130409	596531	09/18/26	49,759.03
					Account Total	52,013.38
					Department Total	52,013.38

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9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1130273	596298	09/17/26	260.76
					Account Total	260.76
					Department Total	260.76

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1130120	596108	09/16/26	5,000.00
					Account Total	5,000.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1130119	596106	09/16/26	164.94
					Account Total	164.94
					Department Total	5,164.94

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1130422	596549	09/18/26	760.00
	MILE HIGH TREE CARE INC	00001	1130423	596550	09/18/26	820.00
					Account Total	1,580.00
					Department Total	1,580.00

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEVATOR TECHNICIANS LLC	00001	1130286	596325	09/17/26	2,625.00
	ELITE REFRIGERATION	00001	1130420	596546	09/18/26	1,204.00
	SUMMIT FIRE PROTECTION CO	00001	1130288	596327	09/17/26	7,548.00
					Account Total	11,377.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1130424	596551	09/18/26	2,280.00
					Account Total	2,280.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1130428	596557	09/15/26	586.30
					Account Total	586.30
					Department Total	14,243.30

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<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>
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1130301	596340	09/17/26	<u>998.67</u>
					Account Total	<u>998.67</u>
					Department Total	<u><u>998.67</u></u>

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<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					
	SPOT COOLERS	00001	1130292	596331	09/17/26	<u>2,520.00</u>
					Account Total	<u>2,520.00</u>
					Department Total	<u><u>2,520.00</u></u>

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<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					
	WOODEN THINGS LLC	00001	1130417	596540	09/09/26	3,390.00
					Account Total	3,390.00
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00001	1130052	595940	09/15/26	3,697.50
					Account Total	3,697.50
	Grounds Maintenance					
	GRANITE SEED AND EROSION CONTR	00001	1130283	596321	09/17/26	142.50
					Account Total	142.50
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1130284	596322	09/17/26	750.00
					Account Total	750.00
					Department Total	7,980.00

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1130115	596102	09/16/26	89.71
	UNITED POWER (UNION REA)	00001	1130116	596103	09/16/26	84.17
					Account Total	173.88
					Department Total	173.88

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<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	1130310	596349	09/17/26	5,200.00
	SUNSTATE EQUIPMENT CO LLC	00001	1130306	596345	09/17/26	230.00
					Account Total	5,430.00
					Department Total	5,430.00

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<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1130118	596105	09/15/26	9,482.68
					Account Total	9,482.68
					Department Total	9,482.68

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<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	FLAXBEARD CRYSTAL ANN	00049	1130155	596163	09/16/26	150.00
					Account Total	150.00
					Department Total	150.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CVC Surcharges					
	COLO JUDICIAL DEPT	00001	1130523	596819	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130536	596832	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130537	596833	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130538	596834	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130539	596835	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130540	596836	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130541	596837	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130542	596838	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130543	596839	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130544	596840	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130545	596841	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130593	596901	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130598	596906	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130599	596907	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130600	596908	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130601	596909	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130602	596911	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130603	596912	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130604	596913	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130605	596914	09/22/26	33.00
	COLO JUDICIAL DEPT	00001	1130595	596903	09/22/26	33.00
					Account Total	693.00
	Diversion Restitution Payable					
	CITY OF NORTHGLENN	00001	1130621	596931	09/22/26	57.57
	GARCIA JODALE	00001	1130622	596932	09/22/26	20.00
	HUNTER KARA	00001	1130571	596873	09/22/26	100.00
	LAS DELICIAS	00001	1130568	596868	09/22/26	250.00
	LE XUEQUN	00001	1130579	596881	09/22/26	93.04
	MALINOWSKI NATALIE	00001	1130623	596935	09/22/26	125.00
	MENDOZA PEDRO	00001	1130614	596924	09/22/26	50.00
	MENDOZA PEDRO	00001	1130616	596926	09/22/26	100.00
	MENDOZA PEDRO	00001	1130618	596928	09/22/26	50.00
	MORALES TOBIAS	00001	1130610	596920	09/22/26	63.00
	NAKATO JOYCE	00001	1130617	596927	09/22/26	148.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ONEAL WILLIAM	00001	1130624	596936	09/22/26	45.00
	RODGERS EDDIE	00001	1130580	596882	09/22/26	160.00
	SALAZAR MIREYA	00001	1130577	596879	09/22/26	156.00
	SALAZAR MIREYA	00001	1130619	596929	09/22/26	156.00
	SALAZAR MIREYA	00001	1130559	596858	09/22/26	156.00
	THE LAUNDRY SPOT	00001	1130620	596930	09/22/26	250.00
	WALMART	00001	1130625	596937	09/22/26	88.83
	WALMART	00001	1130574	596876	09/22/26	95.00
					Account Total	2,163.44
	Received not Vouchered Clrg					
	27J SCHOOLS	00001	1130400	596522	09/18/26	56,198.00
	27J SCHOOLS	00001	1130400	596522	09/18/26	20,683.20
	ACKERMAN DISTRIBUTING AND CONS	00001	1130639	597030	09/23/26	38,550.00
	ADAMSON POLICE PRODUCTS	00001	1130645	597037	09/23/26	178.95
	ADAMSON POLICE PRODUCTS	00001	1130646	597038	09/23/26	160.00
	ADAMSON POLICE PRODUCTS	00001	1130647	597039	09/23/26	150.00
	ALPINE ROOFING HOLDINGS LLC	00001	1130099	596078	09/16/26	364,276.47
	AMAZING PAWSIBILITIES	00001	1130408	596530	09/18/26	1,500.00
	APT SERVICE INC	00001	1130695	597171	09/22/26	150.00
	APT SERVICE INC	00001	1130695	597171	09/22/26	175.00
	APT SERVICE INC	00001	1130615	596925	09/22/26	325.00
	ASTRATTO WORKPLACE LLC	00001	1130611	596921	09/16/26	1,242.76
	BOWMAN CONSULTING GROUP LTD	00001	1130631	597005	09/22/26	4,050.00
	BROTHERS REDEVELOPMENT INC	00001	1130487	596777	09/22/26	12,945.38
	C & R ELECTRICAL CONTRACTORS I	00001	1130519	596812	09/22/26	2,475.00
	CARAHSOFT TECHNOLOGY CORP	00001	1130506	596796	09/21/26	4,838.40
	CITADEL SECURITY GROUP LLC	00001	1130374	596424	09/17/26	3,040.00
	COATINGS INC	00001	1130372	596421	09/17/26	144,932.36
	COHEN MILSTEIN SELLERS & TOLL	00001	1130371	596419	09/17/26	5,650.00
	COMCAST BUSINESS	00001	1130499	596789	09/21/26	4,836.75
	COMCAST BUSINESS	00001	1130500	596790	09/21/26	4,836.75
	COPYCO QUALITY PRINTING INC	00001	1130361	596408	09/17/26	3,834.10
	COPYCO QUALITY PRINTING INC	00001	1130362	596409	09/17/26	887.50
	COPYCO QUALITY PRINTING INC	00001	1130363	596410	09/17/26	1,233.58
	COPYCO QUALITY PRINTING INC	00001	1130364	596411	09/17/26	1,233.58
	CORE ELECTRIC COOPERATIVE	00001	1130308	596347	09/17/26	37,519.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORRHEALTH LLC	00001	1130663	597059	09/23/26	82,683.68
	CREMATION EQUIPMENT	00001	1130293	596332	09/17/26	8,500.00
	CURATORS OF THE UNIVERSITY OF	00001	1130635	597010	09/22/26	5,800.00
	DIRSEC	00001	1130497	596787	09/21/26	4,400.00
	ELEVATOR TECHNICIANS LLC	00001	1130421	596548	09/18/26	6,800.00
	ELEVATOR TECHNICIANS LLC	00001	1130449	596579	09/17/26	3,985.00
	ELEVATOR TECHNICIANS LLC	00001	1130309	596348	09/17/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1130313	596352	09/17/26	505.00
	ELEVATOR TECHNICIANS LLC	00001	1130314	596353	09/17/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1130315	596354	09/17/26	1,133.33
	ELEVATOR TECHNICIANS LLC	00001	1130316	596355	09/17/26	906.67
	ELEVATOR TECHNICIANS LLC	00001	1130317	596356	09/17/26	180.83
	EMPOWERING CHOICES THERAPY LLC	00001	1130299	596338	09/17/26	900.00
	ENSOLUM LLC	00001	1130516	596809	09/21/26	42,136.65
	FASTLANE PRODUCTIONS INC	00001	1130564	596864	09/22/26	2,871.40
	FLOWATER	00001	1130366	596413	09/17/26	600.00
	FOLEY HOAG LLP	00001	1130369	596417	09/17/26	1,860.00
	FOLEY HOAG LLP	00001	1130370	596418	09/17/26	540.00
	FOLEY HOAG LLP	00001	1130370	596418	09/17/26	1,080.00
	FOLEY HOAG LLP	00001	1130398	596520	09/17/26	3,871.42
	FORVIS LLP	00001	1130649	597041	09/23/26	5,150.00
	FORZA IT GROUP BV	00001	1130452	596650	09/21/26	6,120.00
	GALLS LLC	00001	1130494	596784	09/16/26	2,413.48
	GALLS LLC	00001	1130640	597031	09/23/26	94.66
	GALLS LLC	00001	1130641	597032	09/23/26	94.66
	GALLS LLC	00001	1130642	597033	09/23/26	146.06
	GALLS LLC	00001	1130643	597034	09/23/26	67.62
	GALLS LLC	00001	1130644	597035	09/23/26	598.23
	GALLS LLC	00001	1130575	596877	09/22/26	21.83
	GALLS LLC	00001	1130572	596874	09/22/26	51.28
	GALLS LLC	00001	1130573	596875	09/22/26	124.65
	GALLS LLC	00001	1130569	596869	09/22/26	141.99
	GALLS LLC	00001	1130570	596872	09/22/26	51.28
	GEN TECH LLC	00001	1130311	596350	09/17/26	562.50
	GEN TECH LLC	00001	1130321	596360	09/17/26	1,245.51
	GREATER BRIGHTON FIRE DISTRICT	00001	1130662	597058	09/23/26	4,500.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HOPEFUL HEALING LLC	00001	1130295	596334	09/17/26	480.00
	HOPEFUL HEALING LLC	00001	1130296	596335	09/17/26	1,840.00
	HR GREEN FIBER & BROADBAND LLC	00001	1130507	596797	09/21/26	15,973.50
	IDEMIA IDENTITY & SECURITY USA	00001	1130567	596867	09/22/26	2,250.00
	INSIGHT PUBLIC SECTOR	00001	1130511	596802	09/21/26	2,682.80
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1130493	596783	09/21/26	1,151.00
	LAZ PARKING MIDWEST LLC	00001	1130399	596521	09/18/26	13,780.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1130446	596576	09/18/26	2,254.18
	MASTERWORD SERVICES INC	00001	1130223	596289	09/16/26	42.14
	MIDWEST VETERINARY SUPPLY INC	00001	1130405	596527	09/18/26	520.35
	MIDWEST VETERINARY SUPPLY INC	00001	1130406	596528	09/18/26	1,213.50
	MIDWEST VETERINARY SUPPLY INC	00001	1130407	596529	09/18/26	1,213.50
	MWI ANIMAL HEALTH	00001	1130401	596523	09/18/26	129.63
	MWI ANIMAL HEALTH	00001	1130402	596524	09/18/26	693.33
	MWI ANIMAL HEALTH	00001	1130403	596525	09/18/26	90.70
	MWI ANIMAL HEALTH	00001	1130404	596526	09/18/26	549.07
	NICOLETTI FLATER ASSOCIATES	00001	1130447	596577	09/18/26	250.00
	NICOLETTI FLATER ASSOCIATES	00001	1130447	596577	09/18/26	9,000.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1130613	596923	09/22/26	1,800.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1130613	596923	09/22/26	1,800.00
	PSYCHOLOGICAL DIMENSIONS LLC	00001	1130613	596923	09/22/26	300.00
	Q MATIC CORPORATION	00001	1130726	597214	09/24/26	9,950.00
	REPUBLIC SERVICES #535	00001	1130418	596544	09/18/26	349.18
	REPUBLIC SERVICES #535	00001	1130418	596544	09/18/26	1,292.58
	REPUBLIC SERVICES #535	00001	1130378	596430	09/17/26	349.18
	REPUBLIC SERVICES #535	00001	1130378	596430	09/17/26	400.00
	REPUBLIC SERVICES #535	00001	1130378	596430	09/17/26	69.73
	REPUBLIC SERVICES #535	00001	1130379	596431	09/17/26	349.18
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1130137	596134	09/16/26	6,498.00
	ROCKSOL CONSULTING GROUP INC	00001	1130303	596342	09/17/26	3,835.37
	SECURITAS SECURITY SERVICES US	00001	1130448	596578	09/18/26	19,759.80
	SECURITAS SECURITY SERVICES US	00001	1130702	597182	09/16/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1130703	597183	09/16/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1130704	597184	09/16/26	8,181.71
	SECURITAS SECURITY SERVICES US	00001	1130705	597185	09/16/26	8,128.09
	SECURITAS SECURITY SERVICES US	00001	1130706	597186	09/16/26	8,190.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1130609	596919	09/15/26	53.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1130609	596919	09/15/26	16.00
	SPANISH CLINIC LLC	00001	1130294	596333	09/17/26	550.00
	SUMMIT FIRE PROTECTION CO	00001	1130312	596351	09/17/26	30.00
	SUNBELT RENTALS	00001	1130512	596803	09/21/26	2,547.15
	TYGRETTE DEBRA R	00001	1130578	596880	09/22/26	310.00
	VONAGE BUSINESS INC	00001	1130502	596792	09/21/26	7,482.74
	VONAGE BUSINESS INC	00001	1130503	596793	09/21/26	7,513.59
					Account Total	1,067,008.51
	Retainages Payable					
	ALPINE ROOFING HOLDINGS LLC	00001	1130099	596078	09/16/26	18,213.82-
					Account Total	18,213.82-
					Department Total	1,051,651.13

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<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>
	Membership Dues					
	DENVER REGIONAL COUNCIL OF	00001	1130597	596905	09/22/26	80,500.00
					Account Total	80,500.00
					Department Total	80,500.00

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CONVERGINT TECHNOLOGIES LLC	00005	1130505	596795	09/21/26	16,653.47
	REPUBLIC SERVICES #535	00005	1130419	596545	09/18/26	349.18
	REPUBLIC SERVICES #535	00005	1130419	596545	09/18/26	255.50
	REPUBLIC SERVICES #535	00005	1130419	596545	09/18/26	5.95
	REPUBLIC SERVICES #535	00005	1130412	596535	09/17/26	453.09
	REPUBLIC SERVICES #535	00005	1130412	596535	09/17/26	5.95
	REPUBLIC SERVICES #535	00005	1130393	596515	09/17/26	453.09
	REPUBLIC SERVICES #535	00005	1130393	596515	09/17/26	516.41
					Account Total	18,692.64
					Department Total	18,692.64

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1130440	596570	09/18/26	949.09
	GOLF & SPORT SOLUTIONS	00005	1130441	596571	09/18/26	852.52
	GOLF & SPORT SOLUTIONS	00005	1130442	596572	09/18/26	955.52
					Account Total	2,757.13
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1130436	596566	09/18/26	267.68
	ALSCO AMERICAN INDUSTRIAL	00005	1130437	596567	09/18/26	56.56
	ALSCO AMERICAN INDUSTRIAL	00005	1130438	596568	09/18/26	56.56
					Account Total	380.80
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	318.24
					Account Total	318.24
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	1130439	596569	09/18/26	300.00
	INTERSTATE BATTERY OF ROCKIES	00005	1130443	596573	09/18/26	143.95
	L L JOHNSON DIST	00005	1130444	596574	09/18/26	203.37
	L L JOHNSON DIST	00005	1130445	596575	09/18/26	48.40
					Account Total	695.72
					Department Total	4,151.89

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	220.08
					Account Total	220.08
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	3,008.30
					Account Total	3,008.30
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	62.73
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	469.64
					Account Total	532.37
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	456.60
					Account Total	456.60
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	3,015.11
					Account Total	3,015.11
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	135.82
	PROFESSIONAL RECREATION MGMT I	00005	1130612	596922	09/22/26	81.20
					Account Total	217.02
					Department Total	7,449.48

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1130561	596860	09/22/26	134.78
	SYSCO DENVER	00031	1130561	596860	09/22/26	202.52
					Account Total	337.30
					Department Total	337.30

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935126	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1130388	596505	09/18/26	9,613.33
	GETHSEMANE LUTHERAN CHURCH	00031	1130431	596561	09/18/26	10,226.21
	GETHSEMANE LUTHERAN CHURCH	00031	1130432	596562	09/18/26	2,175.96
	GETHSEMANE LUTHERAN CHURCH	00031	1130433	596563	09/18/26	2,175.96
	WESTMINSTER PRESBYTERIAN CHURC	00031	1130385	596501	09/18/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1130386	596503	09/18/26	3,100.00
					Account Total	30,181.79
					Department Total	30,181.79

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1130498	596788	09/21/26	1,472.50
	COLO FRAME & SUSPENSION	00019	1130413	596536	09/18/26	11,094.69
	FITNESS TECH	00019	1130106	596085	09/15/26	1,500.00
	RITSEMA LAW LLC	00019	1130395	596517	09/17/26	3,503.30
	RITSEMA LAW LLC	00019	1130396	596518	09/17/26	2,624.00
	RITSEMA LAW LLC	00019	1130397	596519	09/17/26	1,799.72
	RITSEMA LAW LLC	00019	1130581	596884	09/22/26	6,637.98
	RITSEMA LAW LLC	00019	1130581	596884	09/22/26	8,450.02
	SGR	00019	1130375	596425	09/17/26	22.50
	THRIVE AT HOME NUTRITION LLC	00019	1130585	596891	09/22/26	414.52
	TRISTAR RISK MANAGEMENT	00019	1130584	596890	09/22/26	22,903.25
					Account Total	60,422.48
					Department Total	60,422.48

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1130530	596826	09/22/26	<u>45,000.00</u>
					Account Total	<u>45,000.00</u>
					Department Total	<u><u>45,000.00</u></u>

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<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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1130459	596663	09/21/26	<u>254.75</u>
					Account Total	<u>254.75</u>
					Department Total	<u><u>254.75</u></u>

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<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PUBLICATION PRINTERS	00001	1130382	596435	09/17/26	12,383.28
					Account Total	12,383.28
					Department Total	12,383.28

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					
	GOLD CREEK CENTER	00049	1130429	596558	09/18/26	400.00
					Account Total	400.00
	Education & Training					
	NAUTILUS PATHWAYS PSYCHOLOGICA	00049	1130596	596904	09/22/26	1,350.00
					Account Total	1,350.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	UBER HEALTH LLC	00049	1130430	596560	09/18/26	231.25
					Account Total	231.25
					Department Total	1,981.25

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SCIENTURFIC SOD LLC	00027	1130650	597042	09/22/26	49,499.00
					Account Total	49,499.00
					Department Total	49,499.00

County of Adams
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6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1130546	596842	09/22/26	25,026.42
	BENNETT PARKS AND RECREATION D	00028	1130558	596856	09/22/26	49,908.94
	WESTMINSTER CITY OF	00028	1130717	597201	09/24/26	17,498.25
					Account Total	92,433.61
					Department Total	92,433.61

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<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	1130461	596666	09/21/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1130462	596667	09/21/26	12,642.28
	ICP FLYWHEEL PARK CENTRE LLC	00049	1130460	596665	09/21/26	53,603.33
					Account Total	71,667.45
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1130117	596104	09/16/26	293.78
					Account Total	293.78
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130484	596705	09/21/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130470	596685	09/21/26	84.70
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130471	596686	09/21/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130472	596687	09/21/26	70.43
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130473	596688	09/21/26	65.40
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130474	596689	09/21/26	9.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130475	596690	09/21/26	52.45
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130476	596691	09/21/26	9.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130477	596692	09/21/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130478	596693	09/21/26	15.00
					Account Total	352.88
					Department Total	72,314.11

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<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1130324	596363	09/17/26	269.36
					Account Total	269.36
	Tuition Reimbursement					
	APODACA, CHRISTA D	00001	1130326	596367	09/17/26	733.87
	EDWARD, OLIVER B	00001	1130323	596362	09/17/26	2,500.00
	REYES, ALMA D	00001	1130291	596330	09/17/26	434.52
	SERNA, KENIA L	00001	1130583	596889	09/22/26	2,500.00
					Account Total	6,168.39
					Department Total	6,437.75

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<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1130324	596363	09/17/26	114.17
					Account Total	114.17
					Department Total	114.17

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<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	1130582	596888	09/22/26	291.38
					Account Total	291.38
					Department Total	291.38

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Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1130582	596888	09/22/26	140.05
					Account Total	140.05
					Department Total	140.05

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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>
	Concessions Revenue					
	BUCKAROO ENTERPRISES	00001	1130457	596657	09/21/26	30.00
	KONA ICE	00001	1130458	596658	09/21/26	45.00
					Account Total	75.00
	Fair Expenses-General					
	DELTA BY MARRIOTT	00001	1130376	596426	09/17/26	14,441.16
					Account Total	14,441.16
					Department Total	14,516.16

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5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ENVIRONMENTAL LANDWORKS COMPAN	00001	1130453	596651	09/21/26	1,599.59
	SUC N UP LLC	00001	1130451	596649	09/21/26	1,575.00
	SUC N UP LLC	00001	1130560	596859	09/22/26	1,575.00
					Account Total	4,749.59
					Department Total	4,749.59

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<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	1130555	596852	09/22/26	80.41
					Account Total	80.41
	Printing External					
	SIGNARAMA	00001	1130481	596698	09/21/26	152.50
					Account Total	152.50
	Software Maintenance					
	EVENTPRO SOFTWARE	00001	1130377	596427	09/17/26	4,891.94
					Account Total	4,891.94
					Department Total	5,124.85

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<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00001	1130627	596942	09/22/26	67,924.25
					Account Total	67,924.25
					Department Total	67,924.25

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<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	1130434	596564	09/18/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<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	1130289	596328	09/17/26	28,898.31
	XCEL ENERGY	00013	1130290	596329	09/17/26	1,483.77
					Account Total	30,382.08
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1130101	596080	09/16/26	1,745.00
					Account Total	1,745.00
					Department Total	32,127.08

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<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Governmental Infrastruc					
	COMMERCE CITY	00001	1129772	595458	09/11/26	<u>1,197,500.00</u>
					Account Total	<u>1,197,500.00</u>
					Department Total	<u><u>1,197,500.00</u></u>

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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>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1130280	596310	09/17/26	<u>540.00</u>
					Account Total	<u>540.00</u>
					Department Total	<u><u>540.00</u></u>

Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1130274	596304	09/17/26	1,189.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1130277	596307	09/17/26	183.00
	KUMAR & ASSOCIATES INC	00013	1130513	596804	09/21/26	341.00
	MERRICK & COMPANY	00013	1130297	596336	09/17/26	23,926.46
	QUANTAQ INC	00013	1130517	596810	09/21/26	48,250.00
	ROCKSOL CONSULTING GROUP INC	00013	1130515	596808	09/21/26	1,353.00
	TIRES TO GREEN RECYCLING COLOR	00013	1130142	596145	09/16/26	600.00
	TIRES TO GREEN RECYCLING COLOR	00013	1130144	596147	09/16/26	309.00
	ZAK DIRT INC	00013	1130450	596648	09/21/26	671,886.62
					Account Total	748,038.08
	Retainages Payable					
	ZAK DIRT INC	00013	1130450	596648	09/21/26	33,594.33-
					Account Total	33,594.33-
					Department Total	714,443.75

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<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1130464	596675	09/21/26	13,635.00
	INSIGHT GLOBAL LLC	00049	1130465	596676	09/21/26	15,375.00
					Account Total	29,010.00
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1130467	596678	09/21/26	29.40
					Account Total	29.40
					Department Total	29,039.40

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff Academy Fees					
	REIGENBORN RYAN	00001	1130674	597075	09/23/26	466.01
					Account Total	466.01
					Department Total	466.01

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>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1130426	596554	09/18/26	4,225.00
					Account Total	4,225.00
					Department Total	4,225.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	RODRIGUEZ MICHELLE	00001	1130389	596511	09/18/26	56.00
	SPARKS WILLSON PC	00001	1130608	596918	09/22/26	19.00
					Account Total	75.00
					Department Total	75.00

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1130682	597149	09/24/26	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1130226	596293	09/17/26	1,810.28
	VERIZON	00001	1130383	596499	09/18/26	2,529.47
					Account Total	4,339.75
					Department Total	4,339.75

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<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	1130480	596697	09/21/26	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1130384	596500	09/18/26	1,106.24
					Account Total	1,106.24
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1130480	596697	09/21/26	300.00
					Account Total	300.00
					Department Total	1,481.32

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<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	1130427	596556	09/18/26	<u>1,220.22</u>
					Account Total	<u>1,220.22</u>
					Department Total	<u><u>1,220.22</u></u>

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Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SOUTH PLATTE COALITION FOR URB	00007	1130279	596309	09/17/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	CONRY EDWARD J	00007	5845	596684	09/21/26	59.41
	EWING MICHAEL RYAN AND	00007	5846	596684	09/21/26	60.04
	FOCO HOLDINGS LLC	00007	5843	596684	09/21/26	83.00
	GASSMAN RALPH C AND	00007	5841	596684	09/21/26	90.00
	GUPTON KENNETH W AND	00007	5842	596684	09/21/26	83.00
	NELSEN RONNIE W AND	00007	5840	596684	09/21/26	170.91
	PARISH RANDALL W	00007	5844	596684	09/21/26	90.00
					Account Total	636.36
					Department Total	636.36

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	APEX SYSTEMS LLC DBA CREATIVE	00049	1130653	597047	09/23/26	3,208.50
	APEX SYSTEMS LLC DBA CREATIVE	00049	1130654	597049	09/23/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1130655	597050	09/23/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1130656	597051	09/23/26	4,116.00
	APEX SYSTEMS LLC DBA CREATIVE	00049	1130657	597052	09/23/26	2,046.00
					Account Total	17,602.50
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1130483	596704	09/21/26	190.00
					Account Total	190.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1130592	596900	09/22/26	2,595.90
					Account Total	2,595.90
					Department Total	20,388.40

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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	1130172	596189	09/16/26	3,058.00
					Account Total	3,058.00
					Department Total	3,058.00

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Grand Total 5,841,303.44