

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					
	SIR SPEEDY	00019	1096549	533353	06/17/25	186.00
					Account Total	186.00
					Department Total	186.00

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 2

<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					
	ADVANCED STUCCO DESIGN INC	00004	1096364	533098	06/16/25	27,590.00
	FCI CONSTRUCTORS INC	00004	1096034	532537	06/11/25	1,387,387.50
	GROUND ENGINEERING CONSULTANTS	00004	1096420	533190	06/16/25	4,586.25
	KUMAR & ASSOCIATES INC	00004	1096421	533191	06/16/25	32.25
	KUMAR & ASSOCIATES INC	00004	1096421	533191	06/16/25	261.00
	MW GOLDEN CONSTRUCTORS	00004	1096581	533441	06/17/25	4,000.00
	WESTERN DETENTION	00004	1096331	533046	06/16/25	24,493.00
					Account Total	1,448,350.00
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1096034	532537	06/11/25	69,369.38-
					Account Total	69,369.38-
					Department Total	1,378,980.62

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	GARVER LLC	00043	1096322	533035	06/16/25	4,750.00
					Account Total	4,750.00
					Department Total	4,750.00

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	EVERON LLC	00043	1096335	533051	06/16/25	321.55
	EVERON LLC	00043	1096337	533053	06/16/25	381.50
	EVERON LLC	00043	1096338	533054	06/16/25	272.50
					Account Total	975.55
					Department Total	975.55

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1096254	532833	06/12/25	10,910.00
					Account Total	10,910.00
					Department Total	10,910.00

County of Adams
Vendor Payment Report

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1096243	532815	06/09/25	68.95
	DOCUVAULT COLORADO	00001	1096244	532816	06/09/25	94.95
	DOCUVAULT COLORADO	00001	1096245	532817	06/09/25	133.95
	DOCUVAULT COLORADO	00001	1096246	532818	06/09/25	94.95
	DOCUVAULT COLORADO	00001	1096247	532819	06/09/25	81.95
	DOCUVAULT COLORADO	00001	1096248	532822	06/09/25	81.95
					Account Total	556.70
					Department Total	556.70

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 7

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AT&T MOBILITY LLC	00001	1096242	532814	06/09/25	747.18
	DOCUVAULT COLORADO	00001	1096241	532813	06/09/25	81.95
					Account Total	829.13
	Postage & Freight					
	STATE OF COLORADO	00001	1096240	532811	06/12/25	664.31
					Account Total	664.31
	Printing External					
	STATE OF COLORADO	00001	1096240	532811	06/12/25	188.13
					Account Total	188.13
	Software Subscriptions					
	RUNBECK ELECTION SERVICES INC	00001	1096465	533247	06/09/25	840.00
					Account Total	840.00
					Department Total	2,521.57

County of Adams
Vendor Payment Report

<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					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1096333	533049	06/16/25	2,795.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1096333	533049	06/16/25	1,034.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1096333	533049	06/16/25	509.60
					Account Total	4,339.40
					Department Total	4,339.40

County of Adams
Vendor Payment Report

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	CNETER FOR AFRICAN AMERICAN HE	00001	1096585	533448	06/18/25	40,000.00
	COLFAX COMMUNITY NETWORK	00001	1095808	532146	06/09/25	104,000.00
	ECPAC	00001	1096584	533446	06/18/25	333,333.33
	SPIRIT OF THE SUN	00001	1095809	532147	06/09/25	13,463.00
	VOLUNTEERS OF AMERICA COLORADO	00001	1095810	532148	06/09/25	143,333.34
					Account Total	634,129.67
					Department Total	634,129.67

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>
	Consultant Services					
	EMPLOYMENT MATTERS LLC	00001	1096344	533063	06/16/25	9,750.00
					Account Total	9,750.00
					Department Total	9,750.00

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 11

<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					
	CARUSO JAMES LOUIS	00001	1096321	532983	06/13/25	8,400.00
	PUFFENBERGER IAN JAMES	00001	1095649	531921	06/06/25	5,600.00
	PUFFENBERGER IAN JAMES	00001	1095369	531336	06/03/25	2,400.00
					Account Total	16,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1095756	532081	06/09/25	92.22
	ELDORADO ARTESIAN SPRINGS INC	00001	1095743	532067	06/09/25	36.80
	ELDORADO ARTESIAN SPRINGS INC	00001	1095746	532070	06/09/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1095747	532071	06/09/25	41.00
	SOUTHLAND MEDICAL LLC	00001	1095751	532075	06/09/25	9,796.06
					Account Total	10,010.03
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1095439	531501	06/04/25	4,275.00
	CONVERGINT TECHNOLOGIES LLC	00001	1095742	532065	06/09/25	2,482.62
	FEDEX	00001	1095749	532073	06/09/25	61.78
	FEDEX	00001	1095761	532086	06/09/25	75.73
	FEDEX	00001	1095762	532087	06/09/25	53.20
	FEDEX	00001	1096307	532964	06/13/25	359.92
	FIRST CALL OF COLO	00001	1096306	532963	06/13/25	3,399.00
	GENEDX INC	00001	1095745	532069	06/09/25	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1095741	532064	06/09/25	181.22
	LUCERO REBECCA M	00001	1095357	531323	06/03/25	1,840.00
	LUCERO REBECCA M	00001	1095361	531327	06/03/25	2,024.00
	MARKHAM GALLEGOS JENNIFER	00001	1095365	531331	06/03/25	375.00
	NICOLETTI-FLATER ASSOCIATES	00001	1095740	532063	06/09/25	1,170.00
	NMS LABS	00001	1095737	532060	06/09/25	13,419.00
	OCHS CRYSTAL	00001	1095373	531340	06/03/25	1,115.50
	SCL HEALTH	00001	1095748	532072	06/09/25	3,825.67
	SUMMIT PATHOLOGY	00001	1095775	532104	06/09/25	1,888.55
	TRILOGY MEDWASTE WEST LLC	00001	1096305	532962	06/13/25	1,430.18
					Account Total	39,476.37
	Software Maintenance					
	VERTIQ SOFTWARE LLC	00001	1096304	532960	06/13/25	3,417.66
					Account Total	3,417.66

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>
	Software Subscriptions					
	VERTIQ SOFTWARE LLC	00001	1096304	532960	06/13/25	12,465.00
					Account Total	12,465.00
					Department Total	81,769.06

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1096341	533058	06/16/25	14,707.90
					Account Total	14,707.90
					Department Total	14,707.90

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1096315	532972	06/13/25	369.00
					Account Total	369.00
	Printing External					
	WILKINSON GRAPHICS	00001	1096316	532973	06/13/25	863.00
					Account Total	863.00
					Department Total	1,232.00

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1096318	532979	06/13/25	568.45
	SERVICIOS DE LA RAZA	00034	1096319	532980	06/13/25	16,305.50
					Account Total	16,873.95
					Department Total	16,873.95

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AUTOMATIC DATA PROCESSING	00001	1096096	532620	06/11/25	2,954.73
	AUTOMATIC DATA PROCESSING	00001	1096096	532620	06/11/25	464.27
	WATSON CATHERINE E	00001	1096256	532840	06/12/25	737.50
					Account Total	4,156.50
					Department Total	4,156.50

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	AIRGAS DRY ICE	00049	1096253	532831	06/12/25	40.69
					Account Total	40.69
					Department Total	40.69

County of Adams
Vendor Payment Report

<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					
	POTESTIO BROTHER EQUIPMENT	00006	1096541	533341	06/17/25	42,936.72
	POTESTIO BROTHER EQUIPMENT	00006	1096541	533341	06/17/25	42,936.72
	TK COMMUNICATIONS LLC	00006	1096553	533357	06/17/25	2,049.00
	TK COMMUNICATIONS LLC	00006	1096553	533357	06/17/25	281.00
					Account Total	88,203.44
					Department Total	88,203.44

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO STATE UNIVERSITY	00001	1096349	533071	06/16/25	<u>4,087.50</u>
					Account Total	<u>4,087.50</u>
					Department Total	<u><u>4,087.50</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO STATE UNIVERSITY	00001	1096349	533071	06/16/25	<u>4,087.50</u>
					Account Total	<u>4,087.50</u>
					Department Total	<u><u>4,087.50</u></u>

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO STATE UNIVERSITY	00001	1096349	533071	06/16/25	46,807.66
					Account Total	46,807.66
					Department Total	46,807.66

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLORADO STATE UNIVERSITY	00001	1096349	533071	06/16/25	<u>4,087.50</u>
					Account Total	<u>4,087.50</u>
					Department Total	<u><u>4,087.50</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1096453	533235	06/17/25	<u>67.56</u>
					Account Total	<u>67.56</u>
					Department Total	<u><u>67.56</u></u>

County of Adams
Vendor Payment Report

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1096551	533355	06/17/25	34,537.04
					Account Total	34,537.04
					Department Total	34,537.04

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 25

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1096523	533315	06/17/25	322.91
	ALSCO	00006	1096526	533320	06/17/25	330.41
	ALSCO	00006	1096529	533323	06/17/25	330.41
	ALSCO	00006	1096530	533324	06/17/25	330.41
	ALSCO	00006	1096531	533325	06/17/25	330.41
	ALSCO	00006	1096532	533327	06/17/25	330.41
	ALSCO	00006	1096533	533328	06/17/25	330.41
	ALSCO	00006	1096511	533301	06/17/25	330.41
	ALSCO	00006	1096518	533309	06/17/25	330.41
					Account Total	2,966.19
					Department Total	2,966.19

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 26

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1096497	533287	06/17/25	116.59
	ALSCO	00006	1096499	533289	06/17/25	134.59
	ALSCO	00006	1096500	533290	06/17/25	134.59
	ALSCO	00006	1096501	533291	06/17/25	134.59
	ALSCO	00006	1096502	533292	06/17/25	134.59
	ALSCO	00006	1096503	533293	06/17/25	134.59
	ALSCO	00006	1096504	533294	06/17/25	170.03
	ALSCO	00006	1096506	533296	06/17/25	304.76
	ALSCO	00006	1096508	533298	06/17/25	147.26
					Account Total	1,411.59
					Department Total	1,411.59

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1096127	532664	06/11/25	<u>72.96</u>
					Account Total	<u>72.96</u>
					Department Total	<u><u>72.96</u></u>

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>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1096535	533330	06/17/25	680.49
	COLORADO MOISTURE CONTROL INC	00001	1096340	533056	06/16/25	1,004.00
					Account Total	1,684.49
	Gas & Electricity					
	Energy Cap Bill ID=16164	00001	1096392	533184	06/04/25	4,908.43
					Account Total	4,908.43
					Department Total	6,592.92

County of Adams
Vendor Payment Report

1112	FO - Coroner's Office	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16168	00001	1096404	533184	06/04/25	5,743.24
	Energy Cap Bill ID=16172	00001	1096405	533184	05/28/25	1,506.81
					Account Total	7,250.05
					Department Total	7,250.05

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 30

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1096440	533215	06/17/25	728.00
	SUMMIT FIRE PROTECTION CO	00001	1096442	533217	06/17/25	625.00
	SUMMIT FIRE PROTECTION CO	00001	1096444	533219	06/17/25	562.50
					Account Total	1,915.50
	Gas & Electricity					
	Energy Cap Bill ID=16169	00001	1096409	533184	06/04/25	69.35
	Energy Cap Bill ID=16171	00001	1096410	533184	06/04/25	26,931.00
	Energy Cap Bill ID=16178	00001	1096411	533184	06/04/25	9,188.88
	Energy Cap Bill ID=16183	00001	1096412	533184	06/04/25	951.80
					Account Total	37,141.03
	Repair & Maint Supplies					
	WESTERN DETENTION	00001	1096325	533039	06/16/25	666.00
					Account Total	666.00
					Department Total	39,722.53

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1096454	533236	06/17/25	9,778.00
					Account Total	9,778.00
	Gas & Electricity					
	Energy Cap Bill ID=16175	00001	1096406	533184	06/04/25	8,757.51
	Energy Cap Bill ID=16182	00001	1096407	533184	05/28/25	357.26
					Account Total	9,114.77
					Department Total	18,892.77

County of Adams
Vendor Payment Report

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16162	00050	1096413	533184	06/04/25	81.89
	Energy Cap Bill ID=16170	00050	1096414	533184	06/04/25	1,924.37
	Energy Cap Bill ID=16185	00050	1096415	533184	06/04/25	282.71
					Account Total	2,288.97
					Department Total	2,288.97

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1096427	533197	06/17/25	1,073.82
					Account Total	1,073.82
	Maintenance Contracts					
	EATON SALES AND SERVICE LLC	00001	1096447	533227	06/17/25	645.22
	EATON SALES AND SERVICE LLC	00001	1096448	533228	06/17/25	515.46
					Account Total	1,160.68
					Department Total	2,234.50

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 34

<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					
	SUMMIT FIRE PROTECTION CO	00001	1096425	533195	06/17/25	350.00
	SUMMIT FIRE PROTECTION CO	00001	1096426	533196	06/17/25	250.00
	SUMMIT FIRE PROTECTION CO	00001	1096471	533255	06/17/25	465.00
	SUMMIT FIRE PROTECTION CO	00001	1096486	533273	06/17/25	250.00
					Account Total	1,315.00
	Gas & Electricity					
	Energy Cap Bill ID=16173	00001	1096397	533184	06/04/25	43,160.00
	Energy Cap Bill ID=16181	00001	1096398	533184	06/04/25	3,255.00
					Account Total	46,415.00
					Department Total	47,730.00

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16166	00001	1096400	533184	05/29/25	<u>1,213.08</u>
					Account Total	<u>1,213.08</u>
					Department Total	<u><u>1,213.08</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16179	00001	1096399	533184	05/30/25	<u>1,840.27</u>
					Account Total	<u>1,840.27</u>
					Department Total	<u><u>1,840.27</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1096452	533234	06/17/25	1,333.00
					Account Total	1,333.00
	Gas & Electricity					
	Energy Cap Bill ID=16167	00001	1096393	533184	06/04/25	28,120.03
	Energy Cap Bill ID=16184	00001	1096394	533184	06/04/25	20.78
					Account Total	28,140.81
					Department Total	29,473.81

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1096342	533060	06/16/25	<u>180.25</u>
					Account Total	<u>180.25</u>
					Department Total	<u><u>180.25</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					
	SUMMIT FIRE PROTECTION CO	00001	1096471	533255	06/17/25	465.00
					Account Total	465.00
	Gas & Electricity					
	Energy Cap Bill ID=16163	00001	1096403	533184	06/04/25	642.85
					Account Total	642.85
					Department Total	1,107.85

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1096467	533250	06/16/25	800.00
					Account Total	800.00
	Gas & Electricity					
	Energy Cap Bill ID=16176	00001	1096408	533184	05/30/25	3,642.34
					Account Total	3,642.34
					Department Total	4,442.34

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16174	00001	1096395	533184	06/05/25	<u>1,172.73</u>
					Account Total	<u>1,172.73</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16177	00001	1096396	533184	06/02/25	<u>977.96</u>
					Account Total	<u>977.96</u>
					Department Total	<u><u>2,150.69</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16180	00001	1096401	533184	06/04/25	<u>291.13</u>
					Account Total	<u>291.13</u>
					Department Total	<u><u>291.13</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1096540	533340	06/17/25	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APT SERVICE INC	00001	1096259	532907	06/12/25	325.00
	APT SERVICE INC	00001	1096260	532908	06/12/25	325.00
	APT SERVICE INC	00001	1096261	532909	06/12/25	325.00
	APT SERVICE INC	00001	1096262	532910	06/12/25	325.00
	APT SERVICE INC	00001	1096263	532911	06/12/25	325.00
	APT SERVICE INC	00001	1096264	532912	06/12/25	350.00
	APT SERVICE INC	00001	1096265	532913	06/12/25	325.00
	APT SERVICE INC	00001	1096269	532919	06/13/25	325.00
	CDW GOVERNMENT	00001	1096537	533333	06/17/25	17,068.80
	CENTENNIAL CONCRETE AND WATERP	00001	1096536	533331	06/17/25	21,539.00
	CENTENNIAL CONCRETE AND WATERP	00001	1096536	533331	06/17/25	4,140.00
	CML SECURITY LLC	00001	1096519	533310	06/17/25	2,739.98
	COCREATE COEVOLVE LLC	00001	1096456	533238	06/17/25	300.00
	CODE 4 COUNSELING LLC	00001	1096187	532743	06/11/25	1,000.00
	COLORADO POVERTY LAW PROJECT	00001	1096429	533201	06/17/25	980.26
	COMCAST BUSINESS	00001	1096449	533229	06/17/25	4,910.39
	COMCAST BUSINESS	00001	1096039	532542	06/11/25	3,576.53
	COMCAST BUSINESS	00001	1096039	532542	06/11/25	1,260.22
	CORECIVIC INC	00001	1096432	533205	06/17/25	10,130.00
	CORECIVIC INC	00001	1096437	533211	06/17/25	5,110.00
	CROSSROADS COMMUNITY CENTER	00001	1096525	533319	06/17/25	337.00
	CUSHING TERRELL	00001	1096460	533242	06/17/25	848.16
	DELL MARKETING LP	00001	1096445	533225	06/17/25	18,124.37
	ENTRAVISION COMMUNICATIONS	00001	1096367	533101	06/16/25	1,500.00
	ENTRAVISION COMMUNICATIONS	00001	1095811	532207	06/09/25	2,336.00
	Essenza Architecture	00001	1096578	533438	06/17/25	17,465.50
	Essenza Architecture	00001	1096579	533439	06/17/25	8,567.75
	FRONTIER FERTILIZER AND CHEMIC	00001	1096210	532773	06/12/25	4,755.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1096211	532774	06/12/25	3,650.00
	GABLEHOUSE GRANBERG LLC	00001	1096366	533100	06/16/25	11,623.27
	GALLS LLC	00001	1096643	533522	06/18/25	109.08
	GALLS LLC	00001	1096645	533523	06/18/25	54.54
	GALLS LLC	00001	1096646	533524	06/18/25	62.14
	GALLS LLC	00001	1096647	533525	06/18/25	54.96
	GALLS LLC	00001	1096648	533526	06/18/25	356.46

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1096649	533527	06/18/25	164.88
	GALLS LLC	00001	1096650	533528	06/18/25	178.23
	GALLS LLC	00001	1096652	533530	06/18/25	329.76
	GALLS LLC	00001	1096653	533531	06/18/25	214.92
	GALLS LLC	00001	1096654	533532	06/18/25	322.38
	GALLS LLC	00001	1096205	532767	06/12/25	100.98
	GALLS LLC	00001	1096206	532769	06/12/25	42.90
	GALLS LLC	00001	1096207	532770	06/12/25	128.70
	GALLS LLC	00001	1096213	532776	06/12/25	128.70
	GALLS LLC	00001	1096214	532777	06/12/25	85.80
	GALLS LLC	00001	1096216	532779	06/12/25	167.95
	GALLS LLC	00001	1096216	532779	06/12/25	206.45
	GALLS LLC	00001	1096217	532781	06/12/25	38.53
	GALLS LLC	00001	1096218	532782	06/12/25	92.00
	GALLS LLC	00001	1096220	532785	06/12/25	42.90
	GALLS LLC	00001	1096221	532786	06/12/25	42.90
	GALLS LLC	00001	1096222	532787	06/12/25	495.88
	GALLS LLC	00001	1096223	532789	06/12/25	22.99
	GALLS LLC	00001	1096224	532790	06/12/25	85.80
	GALLS LLC	00001	1096224	532790	06/12/25	85.80
	GALLS LLC	00001	1096225	532791	06/12/25	110.99
	GALLS LLC	00001	1096226	532792	06/12/25	110.99
	GALLS LLC	00001	1096228	532794	06/12/25	110.99
	GALLS LLC	00001	1096229	532795	06/12/25	110.99
	GALLS LLC	00001	1096230	532796	06/12/25	110.99
	GALLS LLC	00001	1096231	532797	06/12/25	110.99
	GALLS LLC	00001	1096232	532798	06/12/25	110.99
	GALLS LLC	00001	1096233	532799	06/12/25	871.56
	GALLS LLC	00001	1096235	532801	06/12/25	47.98
	GALLS LLC	00001	1096236	532802	06/12/25	128.70
	GALLS LLC	00001	1096237	532803	06/12/25	42.90
	GALLS LLC	00001	1096238	532804	06/12/25	42.90
	GALLS LLC	00001	1096239	532805	06/12/25	85.80
	GALLS LLC	00001	1096168	532723	06/11/25	214.50
	GALLS LLC	00001	1096169	532724	06/11/25	129.68
	GALLS LLC	00001	1096170	532725	06/11/25	381.69

Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1096171	532726	06/11/25	47.98
	GALLS LLC	00001	1096173	532728	06/11/25	242.55
	GALLS LLC	00001	1096174	532729	06/11/25	827.87
	GALLS LLC	00001	1096174	532729	06/11/25	217.12
	GALLS LLC	00001	1096175	532730	06/11/25	64.21
	GALLS LLC	00001	1096177	532732	06/11/25	338.56
	GALLS LLC	00001	1096178	532733	06/11/25	62.39
	GALLS LLC	00001	1096179	532734	06/11/25	307.19
	GALLS LLC	00001	1096180	532735	06/11/25	47.98
	GALLS LLC	00001	1096183	532738	06/11/25	85.80
	GENERAL AIR SERVICE & SUP	00001	1096328	533042	06/13/25	158.60
	HILLYARD - DENVER	00001	1096455	533237	06/17/25	69.66
	HILLYARD - DENVER	00001	1096457	533239	06/17/25	5.63
	HILLYARD - DENVER	00001	1096458	533240	06/17/25	114.24
	INTERVENTION COMMUNITY CORRECT	00001	1096459	533241	06/17/25	9,492.97
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1096185	532740	06/11/25	11,512.50
	KENDIG KEAST COLLABORATIVE	00001	1095303	531240	06/02/25	18,773.45
	KONE INC	00001	1096329	533043	06/16/25	23,360.00
	KUMAR & ASSOCIATES INC	00001	1096422	533192	06/16/25	2,910.00
	KUSA	00001	1096418	533188	06/16/25	2,550.00
	KUSA	00001	1096419	533189	06/17/25	658.75
	KUSA	00001	1096369	533103	06/16/25	2,032.00
	KUSA	00001	1096373	533107	06/16/25	3,375.00
	KUSA	00001	1096389	533181	06/16/25	442.00
	KUSA	00001	1096390	533182	06/17/25	2,465.00
	KUSA	00001	1096391	533183	06/17/25	204.00
	KYGO- FM	00001	1096370	533104	06/16/25	5,680.00
	LAZ PARKING MIDWEST LLC	00001	1096632	533507	06/17/25	8,690.00
	LEXIS NEXIS MATTHEW BENDER	00001	1096336	533052	06/16/25	1,000.00
	MARATHON LEADERSHIP LLC	00001	1096362	533096	06/16/25	3,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1096314	532971	06/13/25	1,818.25
	MIDWEST VETERINARY SUPPLY INC	00001	1096312	532969	06/13/25	1,656.60
	NICOLETTI-FLATER ASSOCIATES	00001	1096186	532742	06/11/25	2,340.00
	NICOLETTI-FLATER ASSOCIATES	00001	1096189	532745	06/11/25	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1096189	532745	06/11/25	250.00
	PATTERSON VETERINARY SUPPLY IN	00001	1096313	532970	06/13/25	572.11

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>
	PSYCHOLOGICAL DIMENSIONS	00001	1096188	532744	06/11/25	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1096188	532744	06/11/25	850.00
	ROCKSOL CONSULTING GROUP INC	00001	1096334	533050	06/16/25	781.55
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1096577	533437	06/17/25	70,000.00
	SAP PUBLIC SERVICES INC	00001	1096451	533233	06/17/25	25,391.45
	SNI COMPANIES	00001	1096009	532497	06/10/25	3,040.00
	SNI COMPANIES	00001	1096010	532504	06/10/25	3,700.00
	SNI COMPANIES	00001	1096011	532507	06/10/25	3,040.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1096446	533226	06/17/25	54,928.50
	STERICYCLE INC	00001	1096475	533260	06/17/25	2,360.00
	SUMMIT FOOD SERVICE LLC	00001	1096527	533321	06/17/25	8,712.60
	TRACK GROUP INC	00001	1096184	532739	06/11/25	8,484.30
	TYGRET DEBRA R	00001	1096258	532906	06/12/25	555.00
	VERIZON WIRELESS	00001	1096428	533198	06/17/25	1,979.39
	VONAGE BUSINESS INC	00001	1096544	533346	06/17/25	8,373.89
	WILBUR-ELLIS COMPANY LLC	00001	1096208	532771	06/12/25	4,872.75
	WILBUR-ELLIS COMPANY LLC	00001	1096249	532825	06/12/25	6,224.80
	WILBUR-ELLIS COMPANY LLC	00001	1096257	532905	06/12/25	2,694.60
	WILBUR-ELLIS COMPANY LLC	00001	1096212	532775	06/12/25	1,947.00
	ZAYO GROUP LLC	00001	1096538	533337	06/17/25	1,310.00
					Account Total	466,218.74
	Retainages Payable					
	KONE INC	00001	1096329	533043	06/16/25	1,168.00-
					Account Total	1,168.00-
					Department Total	465,050.74

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 48

<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					
	L L JOHNSON DIST	00005	1096582	533442	06/17/25	46,614.19
	SUMMIT FIRE PROTECTION CO	00005	1096555	533359	06/17/25	500.00
	SUMMIT FIRE PROTECTION CO	00005	1096555	533359	06/17/25	1,200.00
	SUMMIT FIRE PROTECTION CO	00005	1096555	533359	06/17/25	800.00
	SUMMIT FIRE PROTECTION CO	00005	1096555	533359	06/17/25	84.00
	SUMMIT FIRE PROTECTION CO	00005	1096557	533362	06/17/25	200.00
	SUMMIT FIRE PROTECTION CO	00005	1096557	533362	06/17/25	42.00
					Account Total	49,440.19
	Retainages Payable					
	HARRIS CONSTRUCTORS INC	00005	1096574	533434	06/17/25	15,642.22
					Account Total	15,642.22
					Department Total	65,082.41

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	<u>285.94</u>
					Account Total	<u>285.94</u>
					Department Total	<u><u>285.94</u></u>

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 50

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	2,172.09
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	1,164.00
					Account Total	3,336.09
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	98.40
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	717.23
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	9,997.22
					Account Total	10,812.85
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	647.50
					Account Total	647.50
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1096599	533468	06/18/25	360.00
					Account Total	360.00
					Department Total	15,156.44

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 51

<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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095863	532266	06/10/25	113.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095864	532267	06/10/25	113.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095865	532268	06/10/25	38.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095871	532276	06/10/25	114.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095874	532279	06/10/25	19.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095875	532280	06/10/25	114.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095876	532281	06/10/25	190.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095877	532282	06/10/25	38.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095878	532283	06/10/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095879	532284	06/10/25	76.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095880	532285	06/10/25	38.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095881	532286	06/10/25	171.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095882	532288	06/10/25	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095886	532295	06/10/25	19.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095891	532301	06/10/25	95.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095892	532302	06/10/25	114.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095893	532303	06/10/25	38.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095894	532304	06/10/25	134.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1095896	532307	06/10/25	153.20
					Account Total	1,940.93
					Department Total	1,940.93

County of Adams
Vendor Payment Report

<u>4905145214</u>	<u>Healthy Brain Initiative</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1096601	533472	06/18/25	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 53

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1096360	533094	06/16/25	12,706.00
	GETHSEMANE LUTHERAN CHURCH	00031	1096358	533092	06/16/25	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1096359	533093	06/16/25	2,890.33
					Account Total	23,646.58
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1096357	533091	06/16/25	1,380.00
					Account Total	1,380.00
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	1095242	531109	06/02/25	512.00
					Account Total	512.00
	Telephone					
	CENTURY LINK	00031	1095822	532225	06/10/25	187.28
					Account Total	187.28
					Department Total	25,725.86

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>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1096516	533307	06/17/25	95.44
					Account Total	95.44
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1096361	533095	06/16/25	211.44
					Account Total	211.44
					Department Total	306.88

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 55

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1096365	533099	06/16/25	34,914.42
	CA SHORT COMPANY	00019	1096292	532943	06/13/25	769.00
	CA SHORT COMPANY	00019	1096293	532944	06/13/25	605.00
	CA SHORT COMPANY	00019	1096295	532946	06/13/25	481.50
	COLO STATE TREASURER	00019	1096522	533314	06/17/25	2,343.70
	SGR	00019	1096363	533097	06/16/25	6,468.00
					Account Total	45,581.62
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1095339	531300	06/03/25	55,468.87
					Account Total	55,468.87
					Department Total	101,050.49

County of Adams
Vendor Payment Report

<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>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1096550	533354	06/17/25	1,602.53
	JONATHAN CHERNEY CONSULTING	00019	1096343	533062	06/16/25	5,000.00
					Account Total	6,602.53
	Prop Claims-Under Deduct					
	VAUGHN ISIAH	00019	1096345	533064	06/16/25	660.00
					Account Total	660.00
					Department Total	7,262.53

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 57

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1096539	533339	06/17/25	9,740.00
					Account Total	9,740.00
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	1096534	533329	06/17/25	3,300.00
					Account Total	3,300.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1096543	533343	06/17/25	271.37
					Account Total	271.37
					Department Total	13,311.37

County of Adams
Vendor Payment Report

<u>4925200626</u>	<u>IZ COVID</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	00049	1096600	533469	06/18/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>934625</u>	<u>Non-Reimbursable 2025</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1095897	532308	06/10/25	<u>7,904.00</u>
					Account Total	<u>7,904.00</u>
					Department Total	<u><u>7,904.00</u></u>

County of Adams
Vendor Payment Report

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FIRELANE MUSIC AND MEDIA ENTER	00001	1096569	533377	06/17/25	750.00
					Account Total	750.00
					Department Total	750.00

County of Adams
Vendor Payment Report

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1096119	532652	06/11/25	20.00
					Account Total	20.00
	Land Improvements					
	COLORADO WATER WELL PM LLC	00027	1096562	533368	06/17/25	420.00
					Account Total	420.00
					Department Total	440.00

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LAZ PARKING MIDWEST LLC	00027	1096079	532597	06/10/25	3,505.00
					Account Total	3,505.00
	Retainages Payable					
	LAND ETHICS OF COLORADO LLC	00027	1096602	533473	06/18/25	17,672.16
					Account Total	17,672.16
					Department Total	21,177.16

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1096659	533537	06/18/25	<u>8,332.50</u>
					Account Total	<u>8,332.50</u>
					Department Total	<u><u>8,332.50</u></u>

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 64

<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					
	CONVERGINT TECHNOLOGIES LLC	00049	1096484	533271	06/17/25	4,720.00
	CONVERGINT TECHNOLOGIES LLC	00049	1096487	533274	06/17/25	1,540.00
					Account Total	6,260.00
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1096601	533472	06/18/25	200.00
					Account Total	200.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1096594	533462	06/18/25	2,654.44
					Account Total	2,654.44
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1096493	533280	06/17/25	2,572.24
					Account Total	2,572.24
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1096595	533463	06/18/25	170.00
					Account Total	170.00
	Membership Dues					
	COLORADO ASSOCIATION OF LOCAL	00049	1096100	532624	06/11/25	15,811.16
					Account Total	15,811.16
					Department Total	27,667.84

County of Adams
Vendor Payment Report

1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Employee Development					
	SEVEN FOCUS	00001	1096276	532926	06/13/25	1,518.75
					Account Total	1,518.75
	Insurance Premiums					
	KAISER PERMANENTE	00001	1095340	531303	06/03/25	34,926.46
					Account Total	34,926.46
					Department Total	36,445.21

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 66

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Liquor Purchases					
	SOMETHING BREWERY LLC	00001	1096255	532839	06/12/25	660.00
					Account Total	660.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1096561	533367	06/17/25	2,184.00
					Account Total	2,184.00
	Software Subscriptions					
	EVENTPRO SOFTWARE	00001	1096352	533075	06/16/25	4,749.46
					Account Total	4,749.46
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1096371	533105	06/16/25	302.00
	COLUMBIA SANITARY SERVICE INC	00001	1096277	532927	06/13/25	297.00
	COLUMBIA SANITARY SERVICE INC	00001	1096278	532928	06/13/25	140.00
					Account Total	739.00
					Department Total	8,332.46

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Improv Other Than Bldgs					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1096450	533232	06/17/25	<u>2,136.00</u>
					Account Total	<u>2,136.00</u>
					Department Total	<u><u>2,136.00</u></u>

County of Adams
Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1096110	532634	06/11/25	464.16
	UNITED POWER (UNION REA)	00001	1096117	532650	06/11/25	85.61
	XCEL ENERGY	00001	1096118	532651	06/11/25	14.62
					Account Total	564.39
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1096463	533245	06/17/25	1,884.00
					Account Total	1,884.00
					Department Total	2,448.39

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 69

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1096104	532628	06/11/25	17.45
	XCEL ENERGY	00001	1096108	532632	06/11/25	27.73
	XCEL ENERGY	00001	1096113	532637	06/11/25	96.43
					Account Total	141.61
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1096464	533246	06/17/25	6,894.24
	NORTH PECOS WATER & SANITATION	00001	1096116	532645	06/11/25	61.67
	REPUBLIC SERVICES #535	00001	1096351	533073	06/16/25	2,016.08
	THORNTON CITY OF	00001	1096111	532635	06/11/25	13.66
					Account Total	8,985.65
					Department Total	9,127.26

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1096474	533259	06/17/25	9,994.50
					Account Total	9,994.50
					Department Total	9,994.50

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					
	BENNETT PARKS AND RECREATION D	00049	1096495	533285	06/17/25	11,694.36
					Account Total	11,694.36
					Department Total	11,694.36

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 72

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1096250	532827	06/12/25	12,829.40
	BFI TOWER ROAD LANDFILL	00013	1096251	532828	06/12/25	2,525.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1096204	532766	06/12/25	201.78
	HAMON INFRASTRUCTURE INC	00013	1096202	532762	06/12/25	700,876.53
	ZAK DIRT INC	00013	1096201	532761	06/12/25	1,227,387.40
					Account Total	1,943,821.06
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1096202	532762	06/12/25	35,043.83-
	ZAK DIRT INC	00013	1096201	532761	06/12/25	61,369.37-
					Account Total	96,413.20-
					Department Total	1,847,407.86

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communication Equipment					
	HIGH COUNTRY LOW VOLTAGE LLC	00050	1095656	531934	06/03/25	18,962.00
					Account Total	18,962.00
					Department Total	18,962.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</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	1095617	531794	06/05/25	<u>373.95</u>
					Account Total	<u>373.95</u>
					Department Total	<u><u>373.95</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1096074	532582	06/11/25	<u>2,115.00</u>
					Account Total	<u>2,115.00</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1095600	531757	06/05/25	<u>79.00</u>
					Account Total	<u>79.00</u>
					Department Total	<u><u>2,194.00</u></u>

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	1096128	532666	06/11/25	<u>715.00</u>
					Account Total	<u>715.00</u>
					Department Total	<u><u>715.00</u></u>

County of Adams
Vendor Payment Report

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	HOLST & TEHRANI LLP	00001	1096309	532966	06/13/25	19.00
	PROFESSIONAL FINANCE CO	00001	1096308	532965	06/13/25	19.00
	QUALITY RESTAURANT EQUIPMENT	00001	1096310	532967	06/13/25	19.00
					Account Total	57.00
					Department Total	57.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1096330	533045	06/16/25	<u>1,593.80</u>
					Account Total	<u>1,593.80</u>
					Department Total	<u><u>1,593.80</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Overtime					
	OFF DUTY MANAGEMENT INC	00001	1096478	533264	06/17/25	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

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	1096439	533214	06/17/25	<u>2,536.18</u>
					Account Total	<u>2,536.18</u>
					Department Total	<u><u>2,536.18</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMPOUND OF COMPASSION	00049	1096520	533312	06/17/25	19,850.00
					Account Total	19,850.00
					Department Total	19,850.00

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					
	UTILO LLC	00007	1095446	531513	06/04/25	9,092.00
					Account Total	9,092.00
					Department Total	9,092.00

County of Adams
Vendor Payment Report

06/20/25 12:08:35

Page - 83

<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					
	CREATIVE CIRCLE LLC	00049	1096612	533483	06/18/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1096613	533484	06/18/25	3,920.00
	THE TRANSLATION TEAM	00049	1096615	533487	06/18/25	495.00
	THE TRANSLATION TEAM	00049	1096616	533489	06/18/25	160.00
	THE TRANSLATION TEAM	00049	1096617	533490	06/18/25	60.00
	THE TRANSLATION TEAM	00049	1096618	533493	06/18/25	145.00
	THE TRANSLATION TEAM	00049	1096619	533494	06/18/25	165.00
	THE TRANSLATION TEAM	00049	1096620	533496	06/18/25	430.00
	THE TRANSLATION TEAM	00049	1096621	533497	06/18/25	155.00
	THE TRANSLATION TEAM	00049	1096622	533498	06/18/25	75.00
	THE TRANSLATION TEAM	00049	1096623	533499	06/18/25	60.00
	THE TRANSLATION TEAM	00049	1096625	533501	06/18/25	80.00
	THE TRANSLATION TEAM	00049	1096626	533502	06/18/25	160.00
	THE TRANSLATION TEAM	00049	1096627	533504	06/18/25	60.00
	THE TRANSLATION TEAM	00049	1096629	533505	06/18/25	160.00
					Account Total	9,325.00
					Department Total	9,325.00

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	1096614	533485	06/18/25	<u>2,884.23</u>
					Account Total	<u>2,884.23</u>
					Department Total	<u><u>2,884.23</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	1096356	533084	06/16/25	<u>23,532.00</u>
					Account Total	<u>23,532.00</u>
					Department Total	<u><u>23,532.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1096489	533276	06/17/25	141.50
					Account Total	141.50
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1096417	533186	06/17/25	2,952.12
					Account Total	2,952.12
					Department Total	3,093.62

County of Adams
Vendor Payment Report

Grand Total 5,305,809.62