

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1097264	534709	06/27/25	110.85
	SPEEDPRO NORTHGLENN	00049	1097266	534711	06/27/25	992.96
	SPEEDPRO NORTHGLENN	00049	1097267	534712	06/27/25	1,326.44
	SPEEDPRO NORTHGLENN	00049	1097268	534713	06/27/25	161.15
	SPEEDPRO NORTHGLENN	00049	1097260	534704	06/27/25	235.65
					Account Total	2,827.05
					Department Total	2,827.05

County of Adams
Vendor Payment Report

07/03/25 11:31:00

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					
	DCI ENGINEERS	00004	1097110	534376	06/26/25	1,500.00
	GROUND ENGINEERING CONSULTANTS	00004	1097506	535146	07/02/25	1,888.75
	GROUND ENGINEERING CONSULTANTS	00004	1097128	534403	06/26/25	7,487.50
	GROUND ENGINEERING CONSULTANTS	00004	1097128	534403	06/26/25	1,581.25
	GROUP14 ENGINEERING INC	00004	1097126	534401	06/26/25	2,095.80
	MW GOLDEN CONSTRUCTORS	00004	1097311	534826	06/30/25	161,599.07
	MW GOLDEN CONSTRUCTORS	00004	1097326	534843	07/01/25	1,000.00
	ORION ENVIRONMENTAL INC	00004	1097425	534961	07/01/25	43,758.00
	TOWERS PAINTING	00004	1097312	534827	06/30/25	5,550.00
	VANIR CONSTRUCTION MANAGEMENT	00004	1097542	535185	07/02/25	44,620.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1097475	535097	07/01/25	10,415.52
	WOLD ARCHITECTS AND ENGINEERS	00004	1097476	535098	07/01/25	6,943.69
	WOLD ARCHITECTS AND ENGINEERS	00004	1097477	535099	07/01/25	6,943.69
	WOLD ARCHITECTS AND ENGINEERS	00004	1097418	534950	07/01/25	1,524.54
					Account Total	296,907.81
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1097311	534826	06/30/25	8,079.95-
					Account Total	8,079.95-
					Department Total	288,827.86

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 3

<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					
	KUTAK ROCK	00043	1097404	534928	06/30/25	19,593.50
					Account Total	19,593.50
	Telephone					
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	36.91
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	36.91
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	42.59
					Account Total	191.47
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1097316	534831	07/01/25	327.50
					Account Total	327.50
					Department Total	20,112.47

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	40.04
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	50.93
					Account Total	90.97
					Department Total	90.97

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 5

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1097467	535022	07/01/25	145.00
					Account Total	145.00
	Satellite Television					
	DISH NETWORK	00043	1097117	534388	06/26/25	192.10
					Account Total	192.10
	Telephone					
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	40.04
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	40.04
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
					Account Total	155.14
					Department Total	492.24

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 6

<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					
	XCEL ENERGY	00043	1097145	534425	06/26/25	357.05
					Account Total	357.05
	Telephone					
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	40.04
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
	AT&T MOBILITY LLC	00043	1097293	534756	06/30/25	37.53
					Account Total	152.63
					Department Total	509.68

County of Adams
Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADVANTAGE TREATMENT CENTER	00001	1097556	535207	07/02/25	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 8

<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					
	DUPRIEST JOHN FIELDEN	00001	1097246	534689	06/30/25	65.00
	EVANS PRESTON	00001	1096938	534129	06/25/25	65.00
	FITZJARRALD AMANDA	00001	1097253	534696	06/30/25	65.00
	GARNER ROSANNE T	00001	1097248	534691	06/30/25	65.00
	HAGGERTY BRIAN	00001	1096935	534126	06/25/25	65.00
	RICHARDSON SHARON	00001	1097250	534693	06/30/25	65.00
	ROSE DAVID E	00001	1097247	534690	06/30/25	65.00
	STASKO THOMAS ANTON	00001	1096936	534127	06/25/25	65.00
	THOMPSON GREGORY PAUL	00001	1097251	534694	06/30/25	65.00
	WILLIAMS KATHLEEN R	00001	1097252	534695	06/30/25	65.00
	WOLFE SANDRA KAY	00001	1096937	534128	06/25/25	65.00
					Account Total	715.00
					Department Total	715.00

County of Adams
Vendor Payment Report

<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1097226	534580	06/27/25	<u>1,784.00</u>
					Account Total	<u>1,784.00</u>
					Department Total	<u><u>1,784.00</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1097123	534396	06/25/25	140.00
					Account Total	140.00
					Department Total	140.00

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1097557	535209	07/02/25	1.00
					Account Total	1.00
					Department Total	1.00

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 12

<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					
	ALBERTS WATER & WASTEWATER SPE	00043	1097103	534353	06/26/25	3,550.00
	ASCENT AVIATION GROUP INC	00043	1097478	535100	06/30/25	36,589.74
	ASCENT AVIATION GROUP INC	00043	1097337	534856	07/01/25	800.00
	ASCENT AVIATION GROUP INC	00043	1097345	534865	07/01/25	1,200.00
	CAN DO CONCRETE LLC	00043	1097245	534688	06/30/25	4,725.00
	CAN DO CONCRETE LLC	00043	1097245	534688	06/30/25	2,179.00
	DBT TRANSPORTATION SERVICES LL	00043	1097537	535180	07/02/25	811.75
	GMSTEK LLC	00043	1097336	534855	07/01/25	1,299.95
	HILLYARD - DENVER	00043	1097098	534348	06/25/25	122.13
	HILLYARD - DENVER	00043	1097099	534349	06/25/25	208.20
					Account Total	51,485.77
					Department Total	51,485.77

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PLAYPLAY INC	00001	1097530	535173	07/02/25	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

County of Adams
Vendor Payment Report

<u>4900205102</u>	<u>Community Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1097286	534743	06/30/25	3,022.31
					Account Total	3,022.31
					Department Total	3,022.31

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CODE 3 ASSOCIATES	00001	1097465	535017	07/01/25	<u>2,150.00</u>
					Account Total	<u>2,150.00</u>
					Department Total	<u><u>2,150.00</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 16

<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					
	TAFT STETTINIUS & HOLLISTER LL	00001	1097244	534610	06/27/25	1,838.00
					Account Total	1,838.00
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1097450	535000	07/01/25	54.95
					Account Total	54.95
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1097243	534608	06/27/25	935.00
	STAMP ROBERT	00001	1097394	534915	07/01/25	680.00
					Account Total	1,615.00
					Department Total	3,507.95

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1097424	534958	07/01/25	11,000.00
					Account Total	11,000.00
					Department Total	11,000.00

County of Adams
Vendor Payment Report

<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	1097217	534567	06/27/25	876,899.33
					Account Total	876,899.33
					Department Total	876,899.33

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 19

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1097494	535119	07/02/25	82.80
					Account Total	82.80
	Interpreting Services					
	PROFESSIONAL SIGN LANGUAGE INT	00001	1097165	534454	06/26/25	330.00
					Account Total	330.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1096934	534060	06/24/25	84.00
					Account Total	84.00
	Other Professional Serv					
	CAMPANELLA CONSULTING LLC	00001	1097504	535141	07/02/25	442.50
	HEALING WORDS COUNSELING LLC	00001	1097409	534936	07/01/25	1,925.00
	LOGAN COUNTY SHERIFF OFFICE	00001	1097502	535137	06/17/25	17.50
	OGLETREE DEAKINS NASH SMOAK &	00001	1096931	534046	06/24/25	231.20
	RIO BLANCO COUNTY	00001	1096967	534161	06/25/25	7.50
	VERY GOOD COUNSELING	00001	1096977	534175	06/22/25	3,000.00
	VERY GOOD COUNSELING	00001	1097410	534940	07/01/25	2,850.00
					Account Total	8,473.70
					Department Total	8,970.50

County of Adams
Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

7041	Economic Development	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO DEPARTMENT OF LABOR A	00001	1097105	534356	06/26/25	230.00
	COLORADO DEPARTMENT OF LABOR A	00001	1097107	534359	06/26/25	230.00
	DIRECT EDGE DENVER LLC	00001	1097473	535095	07/02/25	309.89
	THE TRANSLATION TEAM	00001	1097474	535096	07/02/25	900.00
					Account Total	1,669.89
					Department Total	1,669.89

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CITY AND COUNTY OF DENVER	00035	1097520	535161	06/25/25	19,624.00
					Account Total	19,624.00
					Department Total	19,624.00

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					
	JOHN ELWAY CHEVROLET	00006	1097496	535121	07/02/25	56,107.00
	KOIS BROTHERS EQUIP CO	00006	1097575	535234	07/02/25	768,360.00
	KOIS BROTHERS EQUIP CO	00006	1097577	535237	07/02/25	21,600.00
					Account Total	846,067.00
					Department Total	846,067.00

County of Adams
Vendor Payment Report

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1097497	535122	07/02/25	35.16
					Account Total	35.16
					Department Total	35.16

County of Adams
Vendor Payment Report

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	VERIZON	00001	1097497	535122	07/02/25	35.16
					Account Total	35.16
					Department Total	35.16

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON	00001	1097497	535122	07/02/25	140.64
					Account Total	140.64
					Department Total	140.64

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					
	VERIZON	00001	1097497	535122	07/02/25	35.16
					Account Total	35.16
					Department Total	35.16

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16198	00001	1097175	534522	06/20/25	<u>1,391.89</u>
					Account Total	<u>1,391.89</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16210	00001	1097176	534522	06/13/25	<u>2,053.90</u>
					Account Total	<u>2,053.90</u>
					Department Total	<u><u>3,445.79</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16212	00001	1097180	534522	06/17/25	<u>695.05</u>
					Account Total	<u>695.05</u>
					Department Total	<u><u>695.05</u></u>

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>
	Building Rental					
	ROSTIE SANDRA	00001	1097505	535144	07/01/25	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
					Department Total	<u><u>2,905.44</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	1097413	534944	07/01/25	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16205	00001	1097167	534522	06/13/25	594.79
					Account Total	594.79
					Department Total	894.79

County of Adams
Vendor Payment Report

<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>
	Repair & Maint Supplies					
	THE ARTWORKS UNLIMITED LLC	00001	1097276	534724	06/30/25	<u>51.00</u>
					Account Total	<u>51.00</u>
					Department Total	<u><u>51.00</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 33

<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					
	DISCOUNT PLUMBING SERVICES INC	00001	1097186	534523	06/27/25	769.37
	DISCOUNT PLUMBING SERVICES INC	00001	1097135	534412	06/26/25	1,076.64
	FCI CONSTRUCTORS INC	00001	1097551	535197	07/02/25	9,954.00
					Account Total	11,800.01
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1097279	534728	06/30/25	3,173.00
					Account Total	3,173.00
	Gas & Electricity					
	Energy Cap Bill ID=16202	00001	1097185	534522	06/20/25	9,764.10
					Account Total	9,764.10
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1097411	534941	07/01/25	586.30
					Account Total	586.30
					Department Total	25,323.41

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					
	EATON SALES AND SERVICE LLC	00001	1097407	534931	07/01/25	1,243.13
	MTECH MECHANICAL TECHNOLOGIES	00001	1097237	534597	06/27/25	6,556.00
					Account Total	7,799.13
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16200	00001	1097170	534522	06/13/25	1,943.23
	Energy Cap Bill ID=16204	00001	1097171	534522	06/13/25	443.51
					Account Total	2,386.74
					Department Total	10,185.87

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CROWN LIFT TRUCKS	00001	1097238	534600	06/27/25	45.00
	CROWN LIFT TRUCKS	00001	1097239	534601	06/27/25	55.00
					Account Total	100.00
					Department Total	100.00

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=16214	00001	1097178	534522	06/17/25	614.75
					Account Total	614.75
					Department Total	614.75

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>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1097472	535031	07/01/25	570.90
					Account Total	570.90
	Repair & Maint Supplies					
	T MOBILE	00001	1097236	534595	06/27/25	31.35
					Account Total	31.35
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16203	00001	1097177	534522	06/17/25	3,912.32
					Account Total	3,912.32
					Department Total	4,514.57

County of Adams
Vendor Payment Report

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16208	00001	1097172	534522	06/20/25	2,020.75
					Account Total	2,020.75
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1097408	534934	07/01/25	487.30
					Account Total	487.30
					Department Total	2,508.05

County of Adams
Vendor Payment Report

1102	FO - Leader	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=16213	00001	1097179	534522	06/19/25	36.20
					Account Total	36.20
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1097423	534956	07/01/25	100.35
					Account Total	100.35
					Department Total	136.55

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1097447	534996	07/01/25	25,000.00
	UNITED STATES POSTAL SERVICE	00001	1097549	535194	07/02/25	1,840.00
					Account Total	26,840.00
					Department Total	26,840.00

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 41

<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	1097235	534594	06/27/25	403.56
					Account Total	403.56
	Other Professional Serv					
	CDPHE	00001	1097323	534840	07/01/25	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16201	00001	1097168	534522	06/13/25	58.74
	Energy Cap Bill ID=16206	00001	1097169	534522	06/13/25	58.74
					Account Total	117.48
					Department Total	1,021.04

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16211	00001	1097184	534522	06/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DGO ACCESS LLC	00001	1097113	534381	06/26/25	1,831.34
					Account Total	1,831.34
					Department Total	1,831.34

County of Adams
Vendor Payment Report

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16197	00001	1097173	534522	06/17/25	622.42
	Energy Cap Bill ID=16199	00001	1097174	534522	06/17/25	1,992.22
					Account Total	2,614.64
					Department Total	2,614.64

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1097471	535030	07/01/25	14,631.30
					Account Total	14,631.30
	Gas & Electricity					
	Energy Cap Bill ID=16207	00001	1097181	534522	06/16/25	422.85
					Account Total	422.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16216	00001	1097182	534522	06/17/25	120.72
					Account Total	120.72
					Department Total	15,174.87

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 46

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMAZON	00001	1097444	534991	06/22/25	57.08
	AMAZON CORPORATE LLC	00001	1097445	534994	06/26/25	53.84
	AMPARANO CHASITY	00001	1097451	535001	06/26/25	250.00
	BROWN SONDRRA	00001	1097454	535004	06/26/25	50.00
	ENTERPRISE RENTAL CAR	00001	1097458	535009	06/26/25	89.80
	KASH PARTNERSHIP	00001	1097460	535011	06/25/25	200.00
	MAXWELL MEGAN	00001	1097462	535013	06/22/25	49.84
	RIVERO HERNANDEZ DANIEL JORGE	00001	1097456	535007	06/22/25	142.85
	SEALS JENNIFER	00001	1097459	535010	06/25/25	45.32
	ST JOHNS LUTHERAN CHURCH	00001	1097455	535005	06/25/25	97.72
	STEAD HIGH SCHOOL	00001	1097461	535012	06/22/25	120.00
	TRUEBLUE INC	00001	1097457	535008	06/22/25	112.62
	UPS	00001	1097463	535014	06/22/25	200.00
					Account Total	1,469.07
	Received not Vouchered Clrg					
	ADAMS COUNTY EDUCATION CONSORT	00001	1097187	534525	06/26/25	589,109.00
	ADVEXURE LLC	00001	1097284	534736	06/30/25	2,028.05
	ADVEXURE LLC	00001	1097284	534736	06/30/25	2,028.00
	ADVEXURE LLC	00001	1097284	534736	06/30/25	2,028.00
	ADVEXURE LLC	00001	1097284	534736	06/30/25	2,028.00
	ALSCO	00001	1096939	534130	06/24/25	284.76
	AOR AGENCY INC	00001	1097540	535183	07/02/25	26,000.00
	BAWDEN JANAE A	00001	1097429	534969	07/01/25	300.00
	BOTTOMLINE TECHNOLOGIES INC	00001	1097441	534987	07/01/25	5,380.84
	BOTTOMLINE TECHNOLOGIES INC	00001	1097442	534988	07/01/25	1,065.83
	CBI TELECOMMUNICATIONS CONSULT	00001	1097440	534986	07/01/25	68,616.91
	CML SECURITY LLC	00001	1097330	534848	07/01/25	15,268.00
	COLUMBIA SANITARY SERVICE INC	00001	1097482	535105	07/01/25	4,595.00
	COLUMBIA SANITARY SERVICE INC	00001	1097482	535105	07/01/25	445.00
	CORECIVIC INC	00001	1097636	535407	07/03/25	6,330.00
	CORECIVIC INC	00001	1097565	535220	07/02/25	5,505.50
	CORECIVIC INC	00001	1097566	535221	07/02/25	7,547.42
	EAGLE ROCK DISTRIBUTING COMP O	00001	1097199	534547	06/27/25	227.72
	EAGLE ROCK DISTRIBUTING COMP O	00001	1097200	534548	06/27/25	785.20

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>
	ELEVATOR TECHNICIANS LLC	00001	1097325	534842	07/01/25	10,500.00
	EVSTUDIO	00001	1097426	534963	07/01/25	6,317.25
	FASTLANE PRODUCTIONS INC	00001	1097263	534708	06/27/25	2,906.40
	FASTLANE PRODUCTIONS INC	00001	1097263	534708	06/27/25	2,579.60
	FRUITION	00001	1097524	535165	07/02/25	940.00
	FRUITION	00001	1097525	535167	07/02/25	2,507.50
	GALLS LLC	00001	1097386	534907	07/01/25	213.03
	GALLS LLC	00001	1097388	534908	07/01/25	42.90
	GALLS LLC	00001	1097387	534909	07/01/25	22.99
	GALLS LLC	00001	1097389	534910	07/01/25	85.80
	GALLS LLC	00001	1097390	534911	07/01/25	85.80
	GALLS LLC	00001	1097391	534912	07/01/25	42.90
	GALLS LLC	00001	1097392	534913	07/01/25	42.90
	GALLS LLC	00001	1097393	534914	07/01/25	85.80
	GALLS LLC	00001	1097439	534984	07/01/25	94.82
	GALLS LLC	00001	1097227	534582	06/27/25	871.56
	GALLS LLC	00001	1097228	534583	06/27/25	871.56
	GALLS LLC	00001	1097230	534585	06/27/25	100.86
	GALLS LLC	00001	1097231	534586	06/27/25	167.46
	GALLS LLC	00001	1097232	534587	06/27/25	871.56
	GALLS LLC	00001	1097233	534588	06/27/25	195.37
	GALLS LLC	00001	1097234	534589	06/27/25	173.61
	GALLS LLC	00001	1097346	534866	07/01/25	11.67
	GALLS LLC	00001	1097347	534867	07/01/25	120.66
	GALLS LLC	00001	1097348	534868	07/01/25	48.51
	GALLS LLC	00001	1097349	534869	07/01/25	43.77
	GALLS LLC	00001	1097349	534869	07/01/25	187.17
	GALLS LLC	00001	1097350	534870	07/01/25	124.93
	GALLS LLC	00001	1097351	534871	07/01/25	139.55
	GALLS LLC	00001	1097352	534872	07/01/25	42.90
	GALLS LLC	00001	1097353	534873	07/01/25	220.99
	GALLS LLC	00001	1097354	534874	07/01/25	80.20
	GALLS LLC	00001	1097355	534875	07/01/25	134.61
	GALLS LLC	00001	1097356	534876	07/01/25	81.71
	GALLS LLC	00001	1097357	534877	07/01/25	110.37
	GALLS LLC	00001	1097358	534878	07/01/25	39.58

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	1097359	534879	07/01/25	110.61
	GALLS LLC	00001	1097361	534881	07/01/25	47.98
	GALLS LLC	00001	1097363	534883	07/01/25	47.98
	GALLS LLC	00001	1097364	534884	07/01/25	42.90
	GALLS LLC	00001	1097364	534884	07/01/25	42.90
	GALLS LLC	00001	1097364	534884	07/01/25	85.80
	GALLS LLC	00001	1097366	534886	07/01/25	122.58
	GALLS LLC	00001	1097367	534888	07/01/25	82.19
	GALLS LLC	00001	1097368	534889	07/01/25	11.67
	GALLS LLC	00001	1097369	534890	07/01/25	136.36
	GALLS LLC	00001	1097370	534891	07/01/25	131.61
	GALLS LLC	00001	1097371	534892	07/01/25	95.96
	GALLS LLC	00001	1097372	534893	07/01/25	44.87
	GALLS LLC	00001	1097373	534894	07/01/25	42.90
	GALLS LLC	00001	1097374	534895	07/01/25	114.29
	GALLS LLC	00001	1097374	534895	07/01/25	63.33
	GALLS LLC	00001	1097375	534896	07/01/25	334.00
	GALLS LLC	00001	1097376	534897	07/01/25	12.68
	GALLS LLC	00001	1097376	534897	07/01/25	30.22
	GALLS LLC	00001	1097377	534898	07/01/25	122.58
	GALLS LLC	00001	1097378	534899	07/01/25	143.75
	GALLS LLC	00001	1097379	534900	07/01/25	85.80
	GALLS LLC	00001	1097381	534902	07/01/25	171.60
	GALLS LLC	00001	1097382	534903	07/01/25	128.70
	GALLS LLC	00001	1097383	534904	07/01/25	22.99
	GALLS LLC	00001	1097384	534905	07/01/25	85.80
	GENERAL AIR SERVICE & SUP	00001	1097509	535149	07/02/25	425.53
	GILMORE CHELSEA	00001	1097258	534701	06/30/25	8,050.00
	HDR ENGINEERING INC	00001	1096423	533193	06/17/25	3,103.00
	HIGH COUNTRY BEVERAGE	00001	1097193	534541	06/26/25	1,744.30
	HILL & ROBBINS PC	00001	1097257	534700	06/27/25	1,056.00
	HILLYARD - DENVER	00001	1097115	534384	06/26/25	632.68
	HILLYARD - DENVER	00001	1097116	534385	06/10/25	13.64
	HILLYARD - DENVER	00001	1097116	534385	06/10/25	84.42
	HILLYARD - DENVER	00001	1097523	535164	07/02/25	578.44
	HOLLAND AND HART LLP	00001	1097254	534697	06/27/25	1,273.00

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>
	HOLLAND AND HART LLP	00001	1097254	534697	06/27/25	2,492.70
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1097157	534442	06/26/25	360.08
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1097157	534442	06/26/25	947.92
	IDEMIA IDENTITY & SECURITY USA	00001	1097111	534377	06/24/25	2,250.00
	IDEXX DISTRIBUTION INC	00001	1097511	535151	07/02/25	434.75
	iHEART MEDIA	00001	1097417	534949	07/01/25	8,000.00
	iHEART MEDIA	00001	1097417	534949	07/01/25	4,000.00
	INSIGHT PUBLIC SECTOR	00001	1096948	534139	06/24/25	13,572.90
	INTERVENTION COMMUNITY CORRECT	00001	1097569	535225	07/02/25	14,226.54
	INTERVENTION COMMUNITY CORRECT	00001	1097570	535226	07/02/25	24,366.54
	INTERVENTION COMMUNITY CORRECT	00001	1097572	535228	07/02/25	15,556.19
	INTERVENTION COMMUNITY CORRECT	00001	1097635	535406	07/03/25	9,966.49
	INTERVENTION COMMUNITY CORRECT	00001	1097567	535223	07/02/25	394.20
	KUSA	00001	1097045	534256	06/25/25	221.00
	KUSA	00001	1097100	534350	06/25/25	1,625.00
	KUSA	00001	1097101	534351	06/25/25	2,550.00
	KUSA	00001	1097102	534352	06/26/25	312.50
	KUSA	00001	1097097	534347	06/25/25	204.00
	K-WORKS STUDIO LLC	00001	1097493	535118	07/02/25	6,250.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1097568	535224	07/02/25	211.20
	LEXIPOL LLC	00001	1097329	534847	06/13/25	35,581.48
	LEXIS NEXIS MATTHEW BENDER	00001	1097489	535114	07/01/25	1,181.00
	LICANO ALAN G	00001	1097324	534841	06/30/25	2,500.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1096945	534136	06/24/25	97.24
	MIDWEST VETERINARY SUPPLY INC	00001	1097515	535155	07/02/25	182.80
	MIDWEST VETERINARY SUPPLY INC	00001	1097516	535156	07/02/25	341.61
	MIDWEST VETERINARY SUPPLY INC	00001	1097518	535158	07/02/25	5.67
	MILE HIGH GOLF CARS	00001	1097527	535169	07/01/25	6,540.00
	MILE HIGH GOLF CARS	00001	1097527	535169	07/01/25	350.00
	MURPHY RICK	00001	1097430	534970	07/01/25	4,799.52
	MWI ANIMAL HEALTH	00001	1097508	535148	07/02/25	636.67
	OPENGOV INC	00001	1097436	534980	07/01/25	9,775.00
	OPENGOV INC	00001	1097437	534982	07/01/25	11,000.00
	PATTERSON VETERINARY SUPPLY IN	00001	1097513	535153	07/02/25	1,106.30
	PATTERSON VETERINARY SUPPLY IN	00001	1097514	535154	07/02/25	107.40
	PEARL COUNSELING LLC	00001	1097432	534974	07/01/25	6,468.00

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 50

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PEARL COUNSELING LLC	00001	1097433	534975	07/01/25	3,395.00
	PORTER LEE CORPORATION	00001	1096949	534140	06/24/25	5,250.00
	PURPLE COMMUNICATIONS INC	00001	1097331	534849	06/17/25	171.00
	PURPLE COMMUNICATIONS INC	00001	1097331	534849	06/17/25	103.00
	PURPLE COMMUNICATIONS INC	00001	1097331	534849	06/17/25	68.00
	PUSH PEDAL PULL INC	00001	1097112	534378	06/13/25	1,000.00
	PUSH PEDAL PULL INC	00001	1097112	534378	06/13/25	588.02
	REVEREND BROWN SPIRITUAL CARE	00001	1097431	534972	07/01/25	5,551.40
	ROCKY MOUNTAIN PARTNERSHIP	00001	1097427	534965	07/01/25	7,134.33
	ROMEO ENTERTAINMENT GROUP INC	00001	1097259	534702	06/27/25	7,500.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1097261	534705	06/27/25	7,500.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1097262	534707	06/27/25	1,500.00
	SECURITAS SECURITY SERVICES US	00001	1095568	531719	06/05/25	121,623.79
	SECURITAS SECURITY SERVICES US	00001	1097118	534389	06/09/25	8,165.15
	SECURITAS SECURITY SERVICES US	00001	1097119	534390	06/09/25	8,209.51
	SECURITAS SECURITY SERVICES US	00001	1097120	534392	06/09/25	6,542.43
	SECURITAS SECURITY SERVICES US	00001	1097121	534393	06/09/25	7,488.53
	SECURITAS SECURITY SERVICES US	00001	1097122	534394	06/09/25	8,185.14
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1097385	534906	07/01/25	7,000.00
	SNI COMPANIES	00001	1096982	534184	06/25/25	3,040.00
	SNI COMPANIES	00001	1096983	534185	06/25/25	3,040.00
	SNI COMPANIES	00001	1097332	534850	07/01/25	3,040.00
	SNI COMPANIES	00001	1097333	534852	07/01/25	3,700.00
	SNI COMPANIES	00001	1097334	534853	07/01/25	3,040.00
	SUMMIT FOOD SERVICE LLC	00001	1097428	534967	07/01/25	8,993.40
	SUMMIT FOOD SERVICE LLC	00001	1096940	534131	06/24/25	8,820.24
	THERMAL & MOISTURE PROTECTION	00001	1097507	535147	07/02/25	150.00
	TRACE3 GOVERNMENT HOLDINGS INC	00001	1097438	534983	07/01/25	11,677.94
	TYGRET DEBRA R	00001	1097195	534543	06/26/25	500.00
	VECTOR DISEASE CONTROL INTERNA	00001	1097109	534375	06/26/25	68,384.25
	WALL COAT COMPANY INC	00001	1097419	534951	07/01/25	34,160.00
	WALL COAT COMPANY INC	00001	1097419	534951	07/01/25	15,372.00
Account Total						1,349,510.41
Department Total						1,350,979.48

County of Adams
Vendor Payment Report

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Miscellaneous					
	ADAMS COUNTY RETIREMENT PLAN	00001	1097584	535246	07/02/25	212.89
					Account Total	212.89
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1097604	535271	07/02/25	10,192.70
					Account Total	10,192.70
					Department Total	10,405.59

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SUMMIT FIRE PROTECTION CO	00005	1097208	534557	06/27/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 53

<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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1097127	534402	06/26/25	2,521.25
	AGFINITY INC	00005	1097129	534404	06/26/25	4,428.91
					Account Total	6,950.16
	Gas & Electricity					
	XCEL ENERGY	00005	1097625	535296	07/02/25	189.97
					Account Total	189.97
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1097131	534406	06/26/25	515.52
	TORO NSN	00005	1097621	535292	07/02/25	528.00
	UNDERWATER RECOVERY SPECIALIST	00005	1097622	535293	07/02/25	650.00
	UNDERWATER RECOVERY SPECIALIST	00005	1097623	535294	07/02/25	983.00
	WILBUR-ELLIS COMPANY LLC	00005	1097132	534407	06/26/25	1,544.24
					Account Total	4,220.76
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1097130	534405	06/26/25	76.26
					Account Total	76.26
	Vehicle Parts & Supplies					
	WYOMING BEARING & SUPPLY	00005	1097624	535295	07/02/25	108.30
					Account Total	108.30
					Department Total	11,545.45

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1097396	534918	07/01/25	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MY LINGUISTIC SOLUTIONS LLC	00031	1097405	534929	07/01/25	90.00
	NUTRITIONKAI	00031	1097317	534832	06/30/25	275.00
					Account Total	365.00
					Department Total	365.00

County of Adams
Vendor Payment Report

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	1097365	534885	07/01/25	510.71
	CENTURY LINK	00031	1097487	535111	07/02/25	558.17
	CENTURY LINK	00031	1097488	535113	07/02/25	147.40
					Account Total	1,216.28
					Department Total	1,216.28

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1097479	535102	07/01/25	2,661.24
	DRUG TECHS LLC	00019	1097406	534930	07/01/25	806.80
	NAPA AUTO PARTS	00019	1097255	534698	06/27/25	481.59
	NAPA AUTO PARTS	00019	1097256	534699	06/27/25	220.48
	NAPA AUTO PARTS	00019	1097249	534692	06/27/25	255.77
					Account Total	4,425.88
					Department Total	4,425.88

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 58

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1097448	534998	07/01/25	514.79
	WIGGINS JUNCTION LLC	00019	1097452	535002	07/01/25	158.00
					Account Total	672.79
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1097307	534772	06/30/25	40.95
	AB LITIGATION SERVICES	00019	1097308	534773	06/30/25	163.80
	HKM EMPLOYMENT ATTORNEYS LLP	00019	1097158	534444	06/26/25	35,000.00
					Account Total	35,204.75
					Department Total	35,877.54

County of Adams
Vendor Payment Report

<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					
	COMP COLO OCCUPATIONAL MED PAR	00019	1097453	535003	07/01/25	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1096354	533080	06/03/25	150.18
					Account Total	150.18
					Department Total	150.18

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1097600	535266	07/02/25	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1097603	535270	06/30/25	<u>409.62</u>
					Account Total	<u>409.62</u>
					Department Total	<u><u>409.62</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	1097287	534747	06/30/25	<u>1,040.00</u>
					Account Total	<u>1,040.00</u>
					Department Total	<u><u>1,040.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLORADO CENTER FOR NURSING EX	00049	1097216	534565	06/27/25	<u>7,100.00</u>
					Account Total	<u>7,100.00</u>
					Department Total	<u><u>7,100.00</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 65

<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					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097196	534544	06/27/25	65,151.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1097198	534546	06/27/25	52,839.00
	RICHDELL CONSTRUCTION INC	00027	1097484	535108	07/01/25	112,275.00
	RICHDELL CONSTRUCTION INC	00027	1097484	535108	07/01/25	13,712.89
					Account Total	243,977.89
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1097484	535108	07/01/25	685.64-
	RICHDELL CONSTRUCTION INC	00027	1097484	535108	07/01/25	5,613.75-
					Account Total	6,299.39-
					Department Total	237,678.50

County of Adams
Vendor Payment Report

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	AURORA CITY OF	00028	1097468	535024	07/01/25	500,000.00
	COMMERCE CITY CITY OF	00028	1097539	535182	07/02/25	345,500.00
	SAND CREEK REGIONAL GREENWAY P	00028	1097541	535184	07/02/25	19,583.37
					Account Total	865,083.37
					Department Total	865,083.37

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 67

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1097304	534768	06/30/25	371.25
					Account Total	371.25
	Contract Employment					
	M BRYCE & ASSOCIATES LLC	00049	1097606	535273	07/02/25	775.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1097602	535269	07/02/25	3,518.15
					Account Total	4,293.15
	Education & Training					
	HEARTY DEBORAH	00049	1097309	534774	06/30/25	750.00
	HEARTY DEBORAH	00049	1097218	534568	06/27/25	900.00
					Account Total	1,650.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1097219	534569	06/27/25	390.00
					Account Total	390.00
					Department Total	6,704.40

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 68

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1096354	533080	06/03/25	150.18
					Account Total	150.18
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1096806	533860	06/20/25	536.50
	MCKESSON MEDICAL-SURGICAL	00049	1096808	533862	06/20/25	92.07
	MCKESSON MEDICAL-SURGICAL	00049	1096809	533863	06/20/25	49.50
	MCKESSON MEDICAL-SURGICAL	00049	1096813	533867	06/20/25	198.25
	MCKESSON MEDICAL-SURGICAL	00049	1097269	534714	06/30/25	27.22
	MCKESSON MEDICAL-SURGICAL	00049	1097136	534413	06/25/25	451.23
	MCKESSON MEDICAL-SURGICAL	00049	1097137	534414	06/25/25	1,530.20
					Account Total	2,884.97
					Department Total	3,035.15

County of Adams
Vendor Payment Report

<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BONGO LOVE	00027	1097008	534212	06/25/25	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	1097009	534215	06/25/25	19,208.99
					Account Total	19,208.99
					Department Total	19,208.99

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 71

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ETIX INC	00001	1097139	534416	06/26/25	563.60
	ETIX INC	00001	1097141	534418	06/26/25	170.11
	MR KNOBS MUSIC LLC	00001	1097659	535436	07/03/25	500.00
	THE CARICATURE ENTERTAINMENT	00001	1097667	535447	07/03/25	12,500.00
					Account Total	13,733.71
	Licenses and Fees					
	PERRY WEATHER INC	00001	1097534	535177	07/02/25	7,979.93
					Account Total	7,979.93
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1097242	534605	06/27/25	225.35
	CINTAS FIRST AID & SAFETY	00001	1097469	535025	07/01/25	50.00
					Account Total	275.35
					Department Total	21,988.99

County of Adams
Vendor Payment Report

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BUTLER RENTS	00001	1097059	534277	06/25/25	5,963.20
	FASTLANE PRODUCTIONS INC	00001	1097229	534584	06/27/25	326.00
					Account Total	6,289.20
					Department Total	6,289.20

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1097104	534354	06/26/25	<u>55,247.95</u>
					Account Total	<u>55,247.95</u>
					Department Total	<u><u>55,247.95</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Up & Adams Employment					
	ALMOST HOME INC	00001	1097464	535015	07/01/25	<u>7,570.00</u>
					Account Total	<u>7,570.00</u>
					Department Total	<u><u>7,570.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	THE LAMAR COMPANIES	00049	1097206	534555	06/27/25	2,700.00
	THE LAMAR COMPANIES	00049	1097207	534556	06/27/25	2,700.00
					Account Total	5,400.00
					Department Total	5,400.00

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	THORNTON CITY OF	00013	1097328	534846	07/01/25	<u>59,620.00</u>
					Account Total	<u>59,620.00</u>
					Department Total	<u><u>59,620.00</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 77

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1095652	531928	06/06/25	217.49
					Account Total	217.49
	Gas & Electricity					
	XCEL ENERGY	00013	1097221	534574	06/27/25	56.83
					Account Total	56.83
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1097147	534428	06/26/25	60.90
					Account Total	60.90
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1097148	534429	06/26/25	104.99
					Account Total	104.99
					Department Total	440.21

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1096849	533943	06/23/25	21,590.58
	ALLIED RECYCLED AGGREGATES	00013	1097421	534954	07/01/25	23,659.65
	BRANNAN SAND & GRAVEL COMPANY	00013	1096431	533203	06/17/25	3,918.42
	BRANNAN SAND & GRAVEL COMPANY	00013	1096436	533210	06/17/25	1,044.89
	BRANNAN SAND & GRAVEL COMPANY	00013	1097420	534953	07/01/25	110.92
	BRANNAN SAND & GRAVEL COMPANY	00013	1097156	534440	06/26/25	235.41
	BRANNAN SAND & GRAVEL COMPANY	00013	1096274	532924	06/13/25	1,137.36
	CHOM TRUCKING INC	00013	1095556	531645	06/04/25	95,821.00
	CHOM TRUCKING INC	00013	1097151	534432	06/26/25	73,547.50
	DENVER INDUSTRIAL SALES & SER	00013	1097480	535103	07/01/25	26,019.00
	GMCO CORPORATION	00013	1097154	534435	06/26/25	14,222.43
	GROUND ENGINEERING CONSULTANTS	00013	1097314	534829	06/30/25	2,220.00
	HAMON INFRASTRUCTURE INC	00013	1097211	534560	06/27/25	517,414.29
	HAMON INFRASTRUCTURE INC	00013	1097512	535152	07/02/25	404,013.40
	HAMON INFRASTRUCTURE INC	00013	1097512	535152	07/02/25	52,310.06
	HOT SHOT SUPPLY	00013	1096291	532942	06/13/25	6,804.00
	HOT SHOT SUPPLY	00013	1096327	533041	06/13/25	5,184.00
	JK TRANSPORTS INC	00013	1097153	534434	06/26/25	20,955.50
	KUMAR & ASSOCIATES INC	00013	1097144	534424	06/26/25	5,091.75
	LIGHTHOUSE TRANSPORTATION GROU	00013	1097510	535150	07/02/25	3,950.00
	LIGHTHOUSE TRANSPORTATION GROU	00013	1097283	534735	06/30/25	19,189.30
	LIGHTHOUSE TRANSPORTATION GROU	00013	1097274	534721	06/30/25	5,591.00
	MARTIN MARIETTA MATERIALS INC	00013	1097321	534838	06/30/25	35,948.11
	MARTIN MARIETTA MATERIALS INC	00013	1097416	534948	06/30/25	37,586.35
	MARTIN MARIETTA MATERIALS INC	00013	1096846	533940	06/23/25	30,801.24
	MARTIN MARTIN CONSULTING ENGIN	00013	1097335	534854	07/01/25	415.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1097519	535160	07/02/25	8,412.72
	MICHAEL BAKER INTERNATIONAL IN	00013	1097519	535160	07/02/25	426.03
	MICHAEL BAKER INTERNATIONAL IN	00013	1097521	535162	07/02/25	95,112.40
	POWER EQUIPMENT CO	00013	1097150	534431	06/26/25	1,016.40
	ROCKSOL CONSULTING GROUP INC	00013	1097202	534550	06/27/25	776.93
	WSB LLC	00013	1096991	534193	06/25/25	17,670.00
					Account Total	1,532,195.64

Retainages Payable

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HAMON INFRASTRUCTURE INC	00013	1097211	534560	06/27/25	25,870.71-
	HAMON INFRASTRUCTURE INC	00013	1097512	535152	07/02/25	2,615.50-
	HAMON INFRASTRUCTURE INC	00013	1097512	535152	07/02/25	20,200.67-
					Account Total	48,686.88-
					Department Total	1,483,508.76

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1096810	533864	06/20/25	217.10
	MCKESSON MEDICAL-SURGICAL	00049	1096807	533861	06/20/25	179.74
	MCKESSON MEDICAL-SURGICAL	00049	1096811	533865	06/20/25	57.84
	MCKESSON MEDICAL-SURGICAL	00049	1096812	533866	06/20/25	69.00
					Account Total	523.68
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1096814	533868	06/16/25	204.12
					Account Total	204.12
					Department Total	727.80

County of Adams
Vendor Payment Report

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1097214	534563	06/26/25	19,238.00
					Account Total	19,238.00
					Department Total	19,238.00

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>
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1097339	534858	07/01/25	6,231.42
					Account Total	6,231.42
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1097340	534859	07/01/25	139.37
	COMMUNITY REACH CENTER	00001	1097341	534861	07/01/25	496.77
					Account Total	636.14
					Department Total	6,867.56

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>
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	<u>120.70</u>
					Account Total	<u>120.70</u>
					Department Total	<u><u>120.70</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>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1097338	534857	07/01/25	101.98
					Account Total	101.98
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	736.24
					Account Total	736.24
					Department Total	838.22

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	NELSON JON	00001	1097240	534602	06/27/25	19.00
	SALINAS ROBERT	00001	1097241	534603	06/27/25	19.00
					Account Total	38.00
					Department Total	38.00

County of Adams
Vendor Payment Report

<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	1097188	534527	06/27/25	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1097342	534862	07/01/25	85.00
					Account Total	85.00
					Department Total	85.00

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 89

<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	1097163	534452	06/26/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1097010	534216	06/24/25	75.08
					Account Total	167.89
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1097010	534216	06/24/25	419.17
					Account Total	419.17
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	859.70
					Account Total	859.70
					Department Total	1,446.76

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	31.16
					Account Total	31.16
					Department Total	31.16

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	<u>256.94</u>
					Account Total	<u>256.94</u>
					Department Total	<u><u>256.94</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>
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	<u>342.25</u>
					Account Total	<u>342.25</u>
					Department Total	<u><u>342.25</u></u>

County of Adams
Vendor Payment Report

07/03/25 11:31:00

Page - 93

<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	1097481	535104	07/02/25	641.66
	AVIS RENT A CAR SYSTEM INC	00001	1097327	534844	07/01/25	2,910.97
					Account Total	3,552.63
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1097470	535027	07/01/25	175.00
					Account Total	175.00
	Other Communications					
	VERIZON WIRELESS	00001	1097343	534863	07/01/25	40.01
					Account Total	40.01
					Department Total	3,767.64

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>
	Advertising					
	SE2	00049	1097210	534559	06/26/25	15,000.00
					Account Total	15,000.00
	Consultant Services					
	HEARTY DEBORAH	00049	1097344	534864	06/30/25	1,550.00
	OMNI INSTITUTE	00049	1097310	534776	06/30/25	19,635.00
					Account Total	21,185.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1097190	534534	06/27/25	193.70
					Account Total	193.70
					Department Total	36,378.70

County of Adams
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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1097503	535139	07/02/25	<u>908.72</u>
					Account Total	<u>908.72</u>
					Department Total	<u><u>908.72</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1097552	535203	07/02/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1097553	535204	07/02/25	3,920.00
	THE TRANSLATION TEAM	00049	1097270	534716	06/30/25	505.00
	THE TRANSLATION TEAM	00049	1097271	534717	06/30/25	220.00
	THE TRANSLATION TEAM	00049	1097272	534718	06/30/25	155.00
	THE TRANSLATION TEAM	00049	1097273	534720	06/30/25	90.00
					Account Total	8,090.00
					Department Total	8,090.00

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	POMPONIO TERRACE METROPOLITAN	00001	1097400	534923	06/27/25	400.00
	POMPONIO TERRACE METROPOLITAN	00001	1097401	534924	07/01/25	3,000.00
					Account Total	3,400.00
					Department Total	3,400.00

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	91.47
					Account Total	91.47
					Department Total	91.47

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1096354	533080	06/03/25	150.17
					Account Total	150.17
					Department Total	150.17

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	51.46
					Account Total	51.46
					Department Total	51.46

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	FORTIFIED ACADEMY	00035	1097215	534564	06/27/25	<u>6,400.00</u>
					Account Total	<u>6,400.00</u>
					Department Total	<u><u>6,400.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	THE MASTERS APPRENTICE	00035	1097574	535231	07/02/25	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4925215631</u>	<u>WWC - non-ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1096812	533866	06/20/25	182.70
	MCKESSON MEDICAL-SURGICAL	00049	1096810	533864	06/20/25	<u>210.78</u>
					Account Total	<u>393.48</u>
					Department Total	<u><u>393.48</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1097300	534763	06/30/25	<u>217.91</u>
					Account Total	<u>217.91</u>
					Department Total	<u><u>217.91</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,543,964.58