

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1099691	539215	07/28/25	<u>1,108.35</u>
					Account Total	<u>1,108.35</u>
					Department Total	<u><u>1,108.35</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PEPPERDINE'S MARKING PRODUCTS	00001	1099784	539416	07/29/25	<u>315.60</u>
					Account Total	<u>315.60</u>
	Special Events					
	MAPLETON EDUCATION FOUNDATION	00001	1099574	538973	07/25/25	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,315.60</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1099790	539498	07/29/25	3,223.01
	CUSHING TERRELL	00004	1099666	539188	07/28/25	5,653.70
	DAO ARCHITECTURE	00004	1099788	539496	07/29/25	500.00
	GENSLER DENVER	00004	1099681	539205	07/28/25	22,282.62
	GROUND ENGINEERING CONSULTANTS	00004	1099684	539208	07/28/25	427.50
	MARK YOUNG CONSTRUCTION INC	00004	1099679	539203	07/28/25	57,448.35
	SLATE	00004	1099683	539207	07/28/25	13,770.54
	TERRACON	00004	1099690	539214	07/22/25	22,369.33
					Account Total	125,675.05
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00004	1099679	539203	07/28/25	2,872.42-
					Account Total	2,872.42-
					Department Total	122,802.63

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	WOOLEN MILES T	00001	1099811	539524	07/30/25	<u>11,500.00</u>
					Account Total	<u>11,500.00</u>
					Department Total	<u><u>11,500.00</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1099731	539335	07/29/25	16.46
	XCEL ENERGY	00043	1099731	539335	07/29/25	22.68
					Account Total	39.14
	Telephone					
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	36.91
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	36.91
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	42.58
	CENTURYLINK	00043	1099700	539239	07/28/25	67.49
	CENTURYLINK	00043	1099700	539239	07/28/25	46.09
					Account Total	305.04
					Department Total	344.18

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<u>4308</u>	<u>CASP ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1099731	539335	07/29/25	2,332.32
	XCEL ENERGY	00043	1099731	539335	07/29/25	18.06
					Account Total	2,350.38
	Telephone					
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	40.04
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	50.92
	CENTURYLINK	00043	1099700	539239	07/28/25	77.79
	CENTURYLINK	00043	1099700	539239	07/28/25	151.99
	CENTURYLINK	00043	1099700	539239	07/28/25	37.49
					Account Total	358.23
					Department Total	2,708.61

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1099731	539335	07/29/25	42.12
					Account Total	42.12
	Satellite Television					
	DISH NETWORK	00043	1099649	539169	07/28/25	192.10
					Account Total	192.10
	Telephone					
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	40.04
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	40.04
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	CENTURYLINK	00043	1099700	539239	07/28/25	64.29
					Account Total	219.43
					Department Total	453.65

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1099731	539335	07/29/25	37.09
	XCEL ENERGY	00043	1099731	539335	07/29/25	65.97
	XCEL ENERGY	00043	1099731	539335	07/29/25	97.91
	XCEL ENERGY	00043	1099731	539335	07/29/25	498.10
	XCEL ENERGY	00043	1099731	539335	07/29/25	58.99
	XCEL ENERGY	00043	1099731	539335	07/29/25	99.70
	XCEL ENERGY	00043	1099731	539335	07/29/25	40.52
	XCEL ENERGY	00043	1099731	539335	07/29/25	2,647.39
	XCEL ENERGY	00043	1099731	539335	07/29/25	212.39
	XCEL ENERGY	00043	1099731	539335	07/29/25	175.97
	XCEL ENERGY	00043	1099731	539335	07/29/25	66.67
	XCEL ENERGY	00043	1099731	539335	07/29/25	52.98
	XCEL ENERGY	00043	1099731	539335	07/29/25	44.13
	XCEL ENERGY	00043	1099731	539335	07/29/25	33.87
	XCEL ENERGY	00043	1099731	539335	07/29/25	52.98
	XCEL ENERGY	00043	1099731	539335	07/29/25	14.64
	XCEL ENERGY	00043	1099731	539335	07/29/25	113.93
	XCEL ENERGY	00043	1099731	539335	07/29/25	385.44
	XCEL ENERGY	00043	1099731	539335	07/29/25	26.85
	XCEL ENERGY	00043	1099731	539335	07/29/25	124.83
	XCEL ENERGY	00043	1099731	539335	07/29/25	.92-
	XCEL ENERGY	00043	1099731	539335	07/29/25	50.05
	XCEL ENERGY	00043	1099731	539335	07/29/25	52.98
					Account Total	4,952.46
	Telephone					
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	40.04
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
	AT&T MOBILITY LLC	00043	1099752	539363	07/29/25	37.53
					Account Total	152.63
					Department Total	5,105.09

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1099759	539376	07/29/25	<u>3,150.00</u>
					Account Total	<u>3,150.00</u>
					Department Total	<u><u>3,150.00</u></u>

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1089	CED - Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GARNER ROSANNE T	00001	1099717	539319	07/29/25	65.00
	HAYES JAMES A	00001	1099720	539322	07/29/25	65.00
	RICHARDSON SHARON	00001	1099718	539320	07/29/25	65.00
	ROSE DAVID E	00001	1099716	539318	07/29/25	65.00
	THOMPSON GREGORY PAUL	00001	1099719	539321	07/29/25	65.00
					Account Total	325.00
					Department Total	325.00

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<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	1099529	538840	07/24/25	125.00
					Account Total	125.00
					Department Total	125.00

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<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					
	APEX SYSTEMS GROUP LLC	00001	1099531	538845	07/18/25	235.00
	RUNBECK ELECTION SERVICES INC	00001	1099545	538871	07/24/25	185.20
					Account Total	420.20
	Other Communications					
	AT&T MOBILITY LLC	00001	1099532	538846	07/18/25	374.76
					Account Total	374.76
	Postage & Freight					
	STATE OF COLORADO	00001	1099775	539396	07/15/25	1,048.40
					Account Total	1,048.40
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	1099732	539336	07/29/25	22,231.16
	STATE OF COLORADO	00001	1099775	539396	07/15/25	292.04
					Account Total	22,523.20
					Department Total	24,366.56

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AOR AGENCY INC	00043	1099703	539304	07/28/25	17,000.00
	AOR AGENCY INC	00043	1099704	539305	07/28/25	10,000.00
	ASCENT AVIATION GROUP INC	00043	1099727	539330	07/29/25	35,905.91
	ASCENT AVIATION GROUP INC	00043	1099862	539598	07/30/25	23,893.22
	MAVERICK STEEL INC	00043	1099764	539383	07/29/25	25,967.00
	NATIONAL VALUATION CONSULTANTS	00043	1099793	539501	07/29/25	2,500.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1099849	539576	07/30/25	695.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1099850	539577	07/30/25	2,074.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1099850	539577	07/30/25	1,034.80
	PBC COMMERCIAL CLEANING SYSTEM	00043	1099850	539577	07/30/25	509.60
	PBC COMMERCIAL CLEANING SYSTEM	00043	1099850	539577	07/30/25	695.00
					Account Total	120,275.33
					Department Total	120,275.33

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NEIGHBORLY SOFTWARE	00030	1099785	539492	07/30/25	<u>23,220.00</u>
					Account Total	<u>23,220.00</u>
					Department Total	<u><u>23,220.00</u></u>

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1100017	539899	08/01/25	<u>222,372.42</u>
					Account Total	<u>222,372.42</u>
					Department Total	<u><u>222,372.42</u></u>

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PPCT MANAGEMENT SYSTEMS INC	00001	1099411	538634	07/23/25	<u>159.35</u>
					Account Total	<u>159.35</u>
					Department Total	<u><u>159.35</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1099839	539565	07/30/25	555.50
	AB LITIGATION SERVICES	00001	1099840	539566	07/30/25	459.90
					Account Total	1,015.40
	Messenger/Delivery Service					
	FEDEX	00001	1099838	539564	07/30/25	47.46
					Account Total	47.46
					Department Total	1,062.86

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1099670	539192	07/28/25	7,200.00
					Account Total	7,200.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1099668	539190	07/28/25	278.26
	ELDORADO ARTESIAN SPRINGS INC	00001	1099675	539198	07/28/25	79.20
	SOUTHLAND MEDICAL LLC	00001	1099673	539196	07/28/25	8,236.53
					Account Total	8,593.99
	Other Communications					
	SPOK INC	00001	1099689	539213	07/28/25	118.21
					Account Total	118.21
	Other Professional Serv					
	FEDEX	00001	1099685	539209	07/28/25	41.94
	FEDEX	00001	1099671	539193	07/28/25	302.42
	FEDEX	00001	1099677	539201	07/28/25	118.58
	FEDEX	00001	1099678	539202	07/28/25	32.93
	FEDEX	00001	1099699	539226	07/28/25	178.53
	FIRST CALL OF COLO	00001	1099686	539210	07/28/25	2,609.00
	JOHNS HOPKINS UNIVERSITY	00001	1099672	539194	07/28/25	400.00
	LANGUAGELINE SOLUTIONS	00001	1099687	539211	07/28/25	77.90
	LEXISNEXIS RISK SOLUTIONS	00001	1099688	539212	07/28/25	587.25
	MARTINEZ MEDINA ESMERALDA	00001	1099756	539370	07/29/25	1,650.00
	NMS LABS	00001	1099680	539204	07/28/25	20,325.00
	OCHS CRYSTAL	00001	1099669	539191	07/28/25	1,115.50
	PERKINELMER GENETICS	00001	1099682	539206	07/28/25	55.13
	TRILOGY MEDWASTE WEST LLC	00001	1099676	539199	07/28/25	1,640.84
					Account Total	29,135.02
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1099674	539197	07/28/25	1,705.00
					Account Total	1,705.00
					Department Total	46,752.22

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1099564	538959	07/25/25	<u>26,707.91</u>
					Account Total	<u>26,707.91</u>
					Department Total	<u><u>26,707.91</u></u>

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<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1099385	538606	07/23/25	429.79
					Account Total	429.79
					Department Total	429.79

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<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	1099748	539356	07/29/25	51.46
					Account Total	51.46
					Department Total	51.46

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<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	1099733	539338	07/29/25	42.78
	AIRGAS DRY ICE	00049	1099822	539537	07/30/25	42.78
					Account Total	85.56
					Department Total	85.56

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<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	HS GOVTECH INC	00049	1099750	539360	07/29/25	38,622.00
					Account Total	38,622.00
					Department Total	38,622.00

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1099577	538977	07/25/25	13,000.00
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	416.26
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	678.62
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	59,948.51
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	12,443.01
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	5,151.09
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	2,180.12
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	917.10
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	13,100.33
	NAPA AUTO PARTS	00006	1099829	539545	07/30/25	6,545.70
					Account Total	114,380.74
					Department Total	114,380.74

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1099855	539587	07/30/25	<u>364.00</u>
					Account Total	<u>364.00</u>
					Department Total	<u><u>364.00</u></u>

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<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>
	Building Repair & Maint					
	RED ARROW MANUFACTURING	00006	1099575	538975	07/25/25	<u>281.31</u>
					Account Total	<u>281.31</u>
					Department Total	<u><u>281.31</u></u>

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<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>949.57</u>
					Account Total	<u>949.57</u>
					Department Total	<u><u>949.57</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1099890	539641	07/30/25	5,000.00
					Account Total	5,000.00
	Other Communications					
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	39.72
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	43.11
	VERIZON	00001	1099899	539651	07/30/25	82.26
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.38
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.11
	VERIZON	00001	1099900	539652	07/30/25	43.11
					Account Total	725.79
					Department Total	5,725.79

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1099896	539647	07/30/25	19,055.09
					Account Total	19,055.09
					Department Total	19,055.09

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1099889	539639	07/30/25	3,570.00
	IC CHAMBERS LP	00001	1099824	539540	07/30/25	8,792.39
					Account Total	12,362.39
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1099791	539499	07/30/25	72.50
					Account Total	72.50
					Department Total	12,434.89

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<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SPOT COOLERS	00001	1099778	539405	07/29/25	3,475.00
					Account Total	3,475.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1099891	539642	07/30/25	760.00
					Account Total	760.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	212.78
					Account Total	212.78
					Department Total	4,447.78

County of Adams
Vendor Payment Report

<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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	8,093.38
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	560.77
					Account Total	8,654.15
					Department Total	8,654.15

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>338.12</u>
					Account Total	<u>338.12</u>
					Department Total	<u><u>338.12</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>762.68</u>
					Account Total	<u>762.68</u>
					Department Total	<u><u>762.68</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>1,575.77</u>
					Account Total	<u>1,575.77</u>
					Department Total	<u><u>1,575.77</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	412.34
					Account Total	412.34
					Department Total	412.34

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1099813	539526	07/30/25	1,450.00
	TRANE US INC	00001	1099812	539525	07/30/25	3,112.00
					Account Total	4,562.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1099819	539533	07/30/25	570.90
					Account Total	570.90
	Repair & Maint Supplies					
	T MOBILE	00001	1099781	539409	07/29/25	31.35
					Account Total	31.35
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	1,899.83
					Account Total	1,899.83
					Department Total	7,064.08

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>1,385.44</u>
					Account Total	<u>1,385.44</u>
					Department Total	<u><u>1,385.44</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1099779	539406	07/29/25	<u>501.54</u>
					Account Total	<u>501.54</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>42.88</u>
					Account Total	<u>42.88</u>
					Department Total	<u><u>544.42</u></u>

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					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>560.77</u>
					Account Total	<u>560.77</u>
					Department Total	<u><u>560.77</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>674.91</u>
					Account Total	<u>674.91</u>
					Department Total	<u><u>674.91</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1099892	539643	07/30/25	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1099893	539644	07/30/25	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1099894	539645	07/30/25	9,825.87
					Account Total	30,365.46
					Department Total	30,365.46

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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1099794	539502	07/30/25	<u>113.75</u>
					Account Total	<u>113.75</u>
					Department Total	<u><u>113.75</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>971.79</u>
					Account Total	<u>971.79</u>
					Department Total	<u><u>971.79</u></u>

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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	<u>206.22</u>
					Account Total	<u>206.22</u>
					Department Total	<u><u>206.22</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>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1099777	539402	07/29/25	49.48
					Account Total	49.48
					Department Total	49.48

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Vendor Payment Report

<u>4910195325</u>	<u>Food System Collective</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CAITLIN STUART CONSULTING LLC	00049	1099530	538842	07/24/25	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</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>
	Collateral Deposits Payable					
	CARDEL WESTMINSTER TOWNHOMES L	00001	1099861	539594	07/30/25	30,000.00
					Account Total	30,000.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1099761	539379	07/29/25	142.50
	ADAMSON POLICE PRODUCTS	00001	1099762	539381	07/29/25	428.85
	ADAMSON POLICE PRODUCTS	00001	1099763	539382	07/29/25	159.95
	ADAMSON POLICE PRODUCTS	00001	1099765	539384	07/29/25	1,199.60
	ADAMSON POLICE PRODUCTS	00001	1099766	539385	07/29/25	134.95
	ADAMSON POLICE PRODUCTS	00001	1099767	539386	07/29/25	75.40
	ADAMSON POLICE PRODUCTS	00001	1099768	539387	07/29/25	152.95
	ADAMSON POLICE PRODUCTS	00001	1099769	539388	07/29/25	428.85
	ADAMSON POLICE PRODUCTS	00001	1099770	539389	07/29/25	180.00
	ADAMSON POLICE PRODUCTS	00001	1099771	539390	07/29/25	275.00
	ADAMSON POLICE PRODUCTS	00001	1099757	539372	07/29/25	6.95
	ALSCO	00001	1099290	538491	07/22/25	284.76
	ALTA LANGUAGE SERVICES INC	00001	1099860	539593	07/30/25	522.00
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	586.72
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	118.97
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	586.72
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	118.97
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	235.23
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	118.97
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	235.23
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	118.97
	ARMORED KNIGHTS INC	00001	1099749	539357	07/29/25	586.72
	BREAK THRU BEVERAGE	00001	1099576	538976	07/25/25	10,767.61
	BRENDLE GROUP	00001	1099831	539547	07/30/25	2,000.00
	BRENDLE GROUP	00001	1099833	539549	07/30/25	7,295.00
	CARAHSOFT TECHNOLOGY CORP	00001	1099851	539581	07/30/25	1,974.00
	CCS FACILITY SERVICES-COLORADO	00001	1099886	539636	07/30/25	312.00
	CLASSIC CONCRETE	00001	1099271	538405	07/22/25	7,340.00
	CML SECURITY LLC	00001	1098859	537583	07/15/25	2,739.98
	CML SECURITY LLC	00001	1098860	537584	07/15/25	2,739.98
	COLORADO POVERTY LAW PROJECT	00001	1099462	538764	07/23/25	4,600.97

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CUSHING TERRELL	00001	1099661	539182	07/28/25	23.94
	CUSHING TERRELL	00001	1099661	539182	07/28/25	685.56
	DENTONS GLOBAL ADVISORS GOVERN	00001	1099707	539308	07/28/25	12,500.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1099875	539619	07/30/25	16,970.85
	EAGLE ROCK DISTRIBUTING COMP O	00001	1099876	539621	07/30/25	7,587.20
	FOREZ ARROYO DIEGO URIEL	00001	1099721	539323	07/28/25	2,387.25
	GALLS LLC	00001	1099745	539352	07/25/25	43.68
	GALLS LLC	00001	1099650	539171	07/25/25	43.68
	GALLS LLC	00001	1099651	539172	07/25/25	43.68
	GALLS LLC	00001	1099652	539173	07/25/25	43.68
	GALLS LLC	00001	1099653	539174	07/25/25	255.00
	GALLS LLC	00001	1099654	539175	07/25/25	255.00
	GALLS LLC	00001	1099655	539176	07/25/25	255.00
	GALLS LLC	00001	1099656	539177	07/25/25	255.00
	GALLS LLC	00001	1099657	539178	07/25/25	255.00
	GALLS LLC	00001	1099658	539179	07/25/25	40.32
	GALLS LLC	00001	1099659	539180	07/25/25	43.68
	GALLS LLC	00001	1099660	539181	07/25/25	43.68
	GALLS LLC	00001	1099590	538991	07/25/25	255.00
	GALLS LLC	00001	1099591	538992	07/25/25	255.00
	GALLS LLC	00001	1099594	538995	07/25/25	255.00
	GALLS LLC	00001	1099596	538997	07/25/25	255.00
	GALLS LLC	00001	1099597	538998	07/25/25	40.32
	GALLS LLC	00001	1099599	539000	07/25/25	40.32
	GALLS LLC	00001	1099600	539001	07/25/25	40.32
	GALLS LLC	00001	1099601	539002	07/25/25	40.32
	GALLS LLC	00001	1099603	539004	07/25/25	40.32
	GALLS LLC	00001	1099604	539005	07/25/25	40.32
	GALLS LLC	00001	1099605	539006	07/25/25	40.32
	GALLS LLC	00001	1099606	539007	07/25/25	40.32
	GALLS LLC	00001	1099607	539008	07/25/25	40.32
	GALLS LLC	00001	1099608	539009	07/25/25	40.32
	GALLS LLC	00001	1099609	539010	07/25/25	40.32
	GALLS LLC	00001	1099610	539011	07/25/25	40.32
	GALLS LLC	00001	1099611	539012	07/25/25	40.32
	GALLS LLC	00001	1099613	539014	07/25/25	43.68

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1099614	539015	07/25/25	43.68
	GALLS LLC	00001	1099615	539017	07/25/25	43.68
	GALLS LLC	00001	1099616	539018	07/25/25	43.68
	GALLS LLC	00001	1099618	539020	07/25/25	43.68
	GROUND SERVICE COMPANY	00001	1099881	539627	07/30/25	1,687.75
	GROUND SERVICE COMPANY	00001	1099864	539601	07/30/25	1,930.50
	GROUND SERVICE COMPANY	00001	1099885	539635	07/30/25	6,261.00
	HIGH COUNTRY BEVERAGE	00001	1099869	539610	07/30/25	14,872.26
	HILLYARD - DENVER	00001	1099857	539589	07/30/25	357.76
	HILLYARD - DENVER	00001	1099887	539637	07/30/25	95.76
	HILLYARD - DENVER	00001	1099786	539493	07/29/25	321.20
	HILLYARD - DENVER	00001	1099787	539494	07/29/25	256.96
	HILLYARD - DENVER	00001	1099796	539504	07/30/25	190.46
	HLP INC	00001	1099738	539344	07/29/25	3,150.00
	IKIO LED LIGHTING	00001	1098233	536432	07/09/25	113,282.97
	IKIO LED LIGHTING	00001	1098233	536432	07/09/25	5,000.00
	IKIO LED LIGHTING	00001	1098233	536432	07/09/25	35,000.00
	INSIGHT PUBLIC SECTOR	00001	1099842	539569	07/30/25	53,581.01
	LEXIS NEXIS MATTHEW BENDER	00001	1099175	538275	07/22/25	1,000.00
	MAINTENANCE CHEF	00001	1098839	537553	07/15/25	787.50
	MAINTENANCE CHEF	00001	1098841	537555	07/15/25	1,715.53
	MAINTENANCE CHEF	00001	1099903	539717	07/31/25	938.43
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1099292	538493	07/22/25	1,137.76
	MEDICAL SYSTEMS OF DENVER INC	00001	1099391	538613	07/23/25	97.24
	MW GOLDEN CONSTRUCTORS	00001	1099946	539784	07/31/25	15,527.84
	MWI ANIMAL HEALTH	00001	1099692	539216	07/28/25	138.22
	MWI ANIMAL HEALTH	00001	1099693	539218	07/28/25	1,173.96
	MWI ANIMAL HEALTH	00001	1099694	539219	07/28/25	347.67
	MWI ANIMAL HEALTH	00001	1099695	539220	07/28/25	815.97
	MWI ANIMAL HEALTH	00001	1099696	539222	07/28/25	945.00
	MWI ANIMAL HEALTH	00001	1099697	539223	07/28/25	276.76
	MWI ANIMAL HEALTH	00001	1099698	539224	07/28/25	260.52
	NICHEVISION FORENSICS LLC	00001	1099539	538859	07/24/25	9,250.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099356	538570	07/14/25	475.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099662	539183	07/28/25	476.32
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099663	539185	07/28/25	374.40

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099858	539590	07/30/25	624.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099841	539568	07/30/25	366.08
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099852	539582	07/30/25	985.92
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099853	539585	07/30/25	6,110.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099854	539586	07/30/25	312.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099827	539543	07/30/25	31.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1099830	539546	07/30/25	98.80
	PENDO PRODUCTS LLC	00001	1099291	538492	07/22/25	6,485.00
	PSYCHOLOGICAL DIMENSIONS	00001	1099772	539391	07/29/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1099772	539391	07/29/25	225.00
	PSYCHOLOGICAL DIMENSIONS	00001	1099772	539391	07/29/25	450.00
	QP SERVICES LLC	00001	1099294	538495	07/22/25	8,140.00
	QP SERVICES LLC	00001	1099294	538495	07/22/25	1,140.00
	SAFE RESTRAINTS INC	00001	1099538	538858	07/09/25	3,589.24
	SAFE RESTRAINTS INC	00001	1099538	538858	07/09/25	270.00
	SECURITAS SECURITY SERVICES US	00001	1097865	535805	07/08/25	106,721.82
	SECURITAS SECURITY SERVICES US	00001	1099739	539345	07/21/25	7,780.50
	SECURITAS SECURITY SERVICES US	00001	1099741	539348	07/21/25	7,793.66
	SECURITAS SECURITY SERVICES US	00001	1099742	539349	07/21/25	7,821.94
	SECURITAS SECURITY SERVICES US	00001	1099743	539350	07/21/25	7,825.35
	SECURITAS SECURITY SERVICES US	00001	1099751	539362	07/21/25	7,029.62
	SHI INTERNATIONAL CORP	00001	1099512	538818	07/24/25	18,457.03
	SIEGEL THOMAS WEIL	00001	1098590	537082	07/14/25	175.00
	SNI COMPANIES	00001	1099925	539761	07/31/25	3,040.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1099665	539187	07/28/25	1,228.75
	SUMMIT FOOD SERVICE LLC	00001	1098827	537539	07/16/25	8,902.92
	SUMMIT FOOD SERVICE LLC	00001	1099239	538368	07/22/25	8,689.20
	SUMMIT FOOD SERVICE LLC	00001	1099758	539373	07/29/25	8,658.00
	SUNBELT RENTALS	00001	1099556	538945	07/24/25	941.00
	SUNBELT RENTALS	00001	1099563	538958	07/24/25	1,828.50
	SUNBELT RENTALS	00001	1099546	538873	07/24/25	1,323.00
	SUNBELT RENTALS	00001	1099548	538878	07/24/25	882.00
	SUNBELT RENTALS	00001	1099542	538868	07/24/25	1,828.50
	SUNBELT RENTALS	00001	1099558	538947	07/24/25	3,158.50
	SUNBELT RENTALS	00001	1099619	539021	07/25/25	2,712.00
	THE ARCHITECTS STUDIO INC	00001	1099200	538307	07/22/25	28,948.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRANE US INC	00001	1099879	539624	07/28/25	154,792.21
	TRANE US INC	00001	1099878	539623	07/28/25	69,750.00
	TYGRETTE DEBRA R	00001	1099560	538949	07/24/25	595.00
	TYGRETTE DEBRA R	00001	1099181	538282	07/22/25	820.00
	ULINE INC	00001	1099559	538948	07/24/25	1,622.86
	VECTOR DISEASE CONTROL INTERNA	00001	1099728	539331	07/29/25	68,384.25
	VICTORY SUPPLY LLC	00001	1099339	538551	07/23/25	2,878.56
	VICTORY SUPPLY LLC	00001	1099341	538553	07/23/25	3,260.00
	VSS	00001	1099736	539342	07/29/25	533.83
					Account Total	929,123.15
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1099946	539784	07/31/25	776.39-
	TRANE US INC	00001	1099879	539624	07/28/25	7,739.61-
	TRANE US INC	00001	1099878	539623	07/28/25	3,487.50-
					Account Total	12,003.50-
					Department Total	947,119.65

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9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLORADO HISPANIC CHAMBER OF C	00001	1099519	538826	07/24/25	25,000.00
	DENVER REGIONAL COUNCIL OF	00001	1099524	538831	07/24/25	80,500.00
					Account Total	105,500.00
					Department Total	105,500.00

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROCKSOL CONSULTING GROUP INC	00005	1099557	538946	07/24/25	8,334.50
					Account Total	8,334.50
					Department Total	8,334.50

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1099623	539026	07/25/25	2,360.13
	AGFINITY INC	00005	1099624	539027	07/25/25	3,983.79
	L L JOHNSON DIST	00005	1099633	539036	07/25/25	108.36
					Account Total	6,452.28
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1099627	539030	07/25/25	35.91
	C P S DISTRIBUTORS INC	00005	1099628	539031	07/25/25	57.66
	C P S DISTRIBUTORS INC	00005	1099629	539032	07/25/25	121.43
	C P S DISTRIBUTORS INC	00005	1099630	539033	07/25/25	357.72
	WILBUR-ELLIS COMPANY LLC	00005	1099637	539040	07/25/25	3,023.95
	WYOMING BEARING & SUPPLY	00005	1099638	539041	07/25/25	240.86
					Account Total	3,837.53
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1099622	539025	07/25/25	275.98
	ALSCO AMERICAN INDUSTRIAL	00005	1099625	539028	07/25/25	76.26
	ALSCO AMERICAN INDUSTRIAL	00005	1099626	539029	07/25/25	76.26
					Account Total	428.50
	Vehicle Parts & Supplies					
	GTI GOLF CARS	00005	1099631	539034	07/25/25	75.00
	INTERSTATE BATTERY OF ROCKIES	00005	1099632	539035	07/25/25	45.56
	OREILLY AUTO PARTS	00005	1099636	539039	07/25/25	46.60
					Account Total	167.16
					Department Total	10,885.47

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1099702	539241	07/28/25	200.98
					Account Total	200.98
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1099634	539037	07/25/25	446.84
	MASEK GOLF CAR COMPANY	00005	1099634	539037	07/25/25	276.81-
	MASEK GOLF CAR COMPANY	00005	1099635	539038	07/25/25	18.77
					Account Total	188.80
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1099702	539241	07/28/25	120.00
					Account Total	120.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1099702	539241	07/28/25	2,104.28
					Account Total	2,104.28
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1099702	539241	07/28/25	647.50
					Account Total	647.50
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1099702	539241	07/28/25	3,900.00
					Account Total	3,900.00
					Department Total	7,161.56

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1099554	538943	07/24/25	1,386.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099567	538965	07/25/25	56.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099569	538967	07/25/25	37.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099570	538968	07/25/25	75.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099571	538969	07/25/25	113.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099572	538970	07/25/25	37.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1099573	538971	07/25/25	113.10
	TEACHING STRATEGIES INC	00031	1099147	538178	07/21/25	15,200.00
	TEACHING STRATEGIES INC	00031	1099149	538179	07/21/25	570.00
	TEACHING STRATEGIES INC	00031	1099150	538180	07/21/25	7,495.00
	WORKPLACE RESOURCE	00031	1099549	538880	07/24/25	643.40
					Account Total	25,728.59
					Department Total	25,728.59

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<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1099125	538150	07/21/25	60.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00031	1099805	539516	07/30/25	509.51
	CENTURY LINK	00031	1099806	539518	07/30/25	147.00
	CENTURY LINK	00031	1099807	539519	07/30/25	556.97
	CENTURYLINK	00031	1099602	539003	07/25/25	12.34
					Account Total	1,225.82
					Department Total	1,285.82

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1099540	538861	07/24/25	9,409.00
	BRIGHTON HOUSING AUTHORITY	00030	1099541	538864	07/24/25	8,111.00
	BRIGHTON HOUSING AUTHORITY	00030	1099541	538864	07/24/25	12,663.00
					Account Total	30,183.00
					Department Total	30,183.00

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<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	1098801	537404	07/15/25	28.24
					Account Total	28.24
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1099383	538602	07/23/25	333.03
					Account Total	333.03
					Department Total	361.27

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1099847	539574	07/30/25	2,184.60
					Account Total	2,184.60
					Department Total	2,184.60

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1099382	538600	07/23/25	<u>383.31</u>
					Account Total	<u>383.31</u>
					Department Total	<u><u>383.31</u></u>

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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	1099561	538951	07/25/25	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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<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					
	HEARTY DEBORAH	00049	1099810	539523	07/30/25	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

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<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	ENVIRONMENTAL LANDWORKS COMPAN	00027	1099535	538852	07/24/25	7,053.00
	ENVIRONMENTAL LANDWORKS COMPAN	00027	1099536	538853	07/24/25	7,935.00
					Account Total	14,988.00
					Department Total	14,988.00

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<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	1099868	539609	07/30/25	25,011.00
	DHM DESIGNS	00027	1099866	539607	07/30/25	1,614.25
	DHM DESIGNS	00027	1099867	539608	07/30/25	15,423.75
	MASUGA SIDNEY	00027	1099744	539351	07/29/25	912.50
					Account Total	42,961.50
					Department Total	42,961.50

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1099888	539638	07/30/25	2,221.99
					Account Total	2,221.99
	Education & Training					
	HEARTY DEBORAH	00049	1099810	539523	07/30/25	3,300.00
					Account Total	3,300.00
	Gas & Electricity					
	XCEL ENERGY	00049	1099789	539497	07/30/25	56.82
					Account Total	56.82
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1099821	539536	07/30/25	170.00
					Account Total	170.00
					Department Total	5,748.81

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<u>4910125302</u>	<u>OPHP-CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRUDGING TOGETHER	00049	1099580	538980	07/25/25	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</u></u>

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<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	iPROMOTEu.COM	00049	1099882	539629	07/30/25	<u>623.29</u>
					Account Total	<u>623.29</u>
					Department Total	<u><u>623.29</u></u>

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1015	People & Culture	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1099844	539571	07/30/25	81.67
					Account Total	81.67
	Tuition Reimbursement					
	NOWICKI, ELISE M	00001	1099848	539575	07/30/25	2,500.00
					Account Total	2,500.00
					Department Total	2,581.67

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<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1099612	539013	07/25/25	455.05
					Account Total	455.05
					Department Total	455.05

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<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1099780	539408	07/29/25	40.01
					Account Total	40.01
					Department Total	40.01

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	BARTON MICHAEL	00001	1099553	538886	07/24/25	200.00
					Account Total	200.00
	Concerts Expense					
	TAQUERIA SPICY TACOS INC	00001	1099579	538979	07/25/25	3,750.00
					Account Total	3,750.00
	Free Stage Expense					
	DOGTAGS LTD	00001	1099578	538978	07/25/25	2,000.00
	HERERRA BELMONTES CARLOS ROBER	00001	1099782	539411	07/29/25	2,700.00
	KILGORE ALEXA	00001	1099667	539189	07/28/25	300.00
	TAMI J POORTMAN	00001	1099566	538963	07/25/25	1,000.00
					Account Total	6,000.00
	Liquor Purchases					
	SOMETHING BREWERY LLC	00001	1099551	538883	07/24/25	3,840.00
					Account Total	3,840.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	1099562	538953	07/25/25	6,883.75
					Account Total	6,883.75
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1099552	538884	07/24/25	302.00
					Account Total	302.00
					Department Total	20,975.75

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Vendor Payment Report

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLORADO WATER WELL PM LLC	00001	1099550	538881	07/24/25	1,349.09
					Account Total	1,349.09
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1099642	539160	07/28/25	111.17
					Account Total	111.17
					Department Total	1,460.26

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<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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1099568	538966	07/25/25	<u>377.55</u>
					Account Total	<u>377.55</u>
					Department Total	<u><u>377.55</u></u>

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<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>
	Special Events					
	TBK BANK SSB	00001	1099895	539646	07/30/25	100.00
					Account Total	100.00
					Department Total	100.00

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<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					
	GOLD CREEK CENTER	00049	1099664	539186	07/28/25	400.00
	SLATE	00049	1099726	539329	07/28/25	2,681.00
					Account Total	3,081.00
					Department Total	3,081.00

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<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					
	STRATEGIC MARKET SERVICES	00013	1099421	538653	07/23/25	<u>6,463.39</u>
					Account Total	<u>6,463.39</u>
					Department Total	<u><u>6,463.39</u></u>

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1099708	539309	07/28/25	76.70
	BRANNAN SAND & GRAVEL COMPANY	00013	1099270	538404	07/22/25	679.68
	GMCO CORPORATION	00013	1097434	534977	07/01/25	14,065.92
	GMCO CORPORATION	00013	1099705	539306	07/28/25	4,688.64
	GMCO CORPORATION	00013	1099715	539317	07/28/25	7,814.40
	JZ PAINTING & CONSTRUCTION	00013	1099713	539315	07/28/25	19,930.50
	KUMAR & ASSOCIATES INC	00013	1099225	538340	07/22/25	3,029.00
	KUMAR & ASSOCIATES INC	00013	1099422	538654	07/23/25	3,835.25
	MARTIN MARIETTA MATERIALS INC	00013	1099722	539324	07/28/25	10,458.19
	POWER EQUIPMENT CO	00013	1099018	537811	07/15/25	5,899.99
	POWER EQUIPMENT CO	00013	1099018	537811	07/15/25	144.85
					Account Total	70,623.12
					Department Total	70,623.12

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<u>4920235539</u>	<u>Secure Transport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous Permits					
	BERHANU ELSA	00049	1099565	538962	07/25/25	125.00
					Account Total	125.00
					Department Total	125.00

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<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>
	Education & Training					
	DENVER TRAINING GROUP LLC	00001	1099923	539758	07/31/25	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1099581	538981	07/25/25	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1099582	538982	07/25/25	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1099584	538984	07/25/25	75.08
					Account Total	167.89
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1099584	538984	07/25/25	228.89
					Account Total	228.89
					Department Total	396.78

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Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1099760	539378	07/29/25	1,076.87
					Account Total	1,076.87
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1099917	539749	07/31/25	161.00
					Account Total	161.00
					Department Total	1,237.87

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1099523	538829	07/24/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1099754	539366	07/29/25	3,920.00
	CREATIVE CIRCLE LLC	00049	1099755	539367	07/29/25	3,200.00
	CREATIVE CIRCLE LLC	00049	1099526	538834	07/24/25	2,880.00
	THE TRANSLATION TEAM	00049	1099527	538836	07/24/25	60.00
	THE TRANSLATION TEAM	00049	1099528	538837	07/24/25	115.00
	THE TRANSLATION TEAM	00049	1099521	538827	07/24/25	120.00
	THE TRANSLATION TEAM	00049	1099522	538828	07/24/25	125.00
	THE TRANSLATION TEAM	00049	1099525	538832	07/24/25	156.00
					Account Total	14,496.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1099883	539630	07/30/25	935.09
					Account Total	935.09
					Department Total	15,431.09

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<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	1099748	539356	07/29/25	142.93
					Account Total	142.93
					Department Total	142.93

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<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORM SERVICES LLC	00025	1099729	539332	07/29/25	13,827.50
					Account Total	13,827.50
					Department Total	13,827.50

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4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1099731	539335	07/29/25	1,460.09
					Account Total	1,460.09
	Telephone					
	CENTURYLINK	00043	1099700	539239	07/28/25	64.29
					Account Total	64.29
					Department Total	1,524.38

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<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	1099748	539356	07/29/25	51.46
					Account Total	51.46
					Department Total	51.46

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<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	1099748	539356	07/29/25	51.46
					Account Total	51.46
					Department Total	51.46

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<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	1099748	539356	07/29/25	<u>217.88</u>
					Account Total	<u>217.88</u>
					Department Total	<u><u>217.88</u></u>

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Grand Total 2,219,215.67