

County of Adams
Vendor Payment Report

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	A PRECIOUS CHILD	00001	1109252	557499	12/03/25	40,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1110275	559064	12/11/25	40,000.00
	LITTLE GIANTS LEARNING CENTER	00001	1109254	557501	12/03/25	25,000.00
	MAIKER HOUSING PARTNERS	00001	1109255	557503	12/03/25	25,000.00
	PROJECT ANGEL HEART	00001	1109730	558323	12/09/25	40,000.00
	REACHING HOPE	00001	1109256	557504	12/03/25	30,000.00
	SOAR	00001	1109756	558354	12/09/25	40,000.00
	WESTMINSTER PUBLIC SCHOOLS	00001	1109735	558329	12/09/25	100,000.00
	YEA AFTERSCHOOL PROGRAM	00001	1109733	558327	12/09/25	50,000.00
					Account Total	390,000.00
					Department Total	390,000.00

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	NABIZADA AHMADULLAH	00001	1109642	558188	12/08/25	115.00
	OSBORN ALLISON	00001	1109643	558190	12/08/25	400.00
	ROTHROCK DEVIN	00001	1109645	558192	12/08/25	30.00
					Account Total	545.00
	Printing External					
	SPECIALTY INCENTIVES INC	00001	1109496	557935	12/05/25	1,004.79
					Account Total	1,004.79
					Department Total	1,549.79

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSESSORS ASSN	00001	1110020	558757	12/10/25	<u>4,144.00</u>
					Account Total	<u>4,144.00</u>
					Department Total	<u><u>4,144.00</u></u>

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<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>
	Medical Supplies					
	CHEMBIO DIAGNOSTIC SYSTEMS INC	00049	1109968	558681	12/10/25	<u>9,572.03</u>
					Account Total	<u>9,572.03</u>
					Department Total	<u><u>9,572.03</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>
	Business Meetings					
	THE PACHNER COMPANY LLC	00001	1109919	558582	12/09/25	300.00
					Account Total	300.00
	Printing External					
	SIR SPEEDY DENVER	00001	1110031	558777	12/10/25	294.06
					Account Total	294.06
	Special Events					
	BENNETT TOWN OF	00001	1109918	558580	12/09/25	800.00
	FOSTER SOURCE	00001	1109441	557868	12/05/25	600.00
					Account Total	1,400.00
					Department Total	1,994.06

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1109782	558384	12/09/25	245.00
	PEAK FORM LLC	00019	1109783	558385	12/09/25	200.00
	PEAK FORM LLC	00019	1109785	558387	12/09/25	27.00
					Account Total	<u>472.00</u>
	Software Subscriptions					
	SAMBA HOLDINGS INC	00019	1110092	558854	12/10/25	5,455.31
					Account Total	<u>5,455.31</u>
					Department Total	<u><u>5,927.31</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>
	Prepaid Expenses					
	MILE HIGH FLOOD DISTRICT	00004	1109908	558570	12/09/25	2,800,000.00
					Account Total	2,800,000.00
	Received not Vouchered Clrg					
	DGEN ENERGY PARTNERS INC	00004	1109423	557841	12/04/25	163,856.00
	FCI CONSTRUCTORS INC	00004	1110044	558791	12/10/25	214,631.67
	FCI CONSTRUCTORS INC	00004	1110058	558812	12/10/25	71,287.58
	GROUND ENGINEERING CONSULTANTS	00004	1110043	558790	12/10/25	271.25
	GROUND ENGINEERING CONSULTANTS	00004	1110043	558790	12/10/25	1,145.00
	GROUND ENGINEERING CONSULTANTS	00004	1110043	558790	12/10/25	513.75
	WORKPLACE RESOURCE	00004	1110008	558739	12/10/25	11,452.54
					Account Total	463,157.79
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1110044	558791	12/10/25	10,731.58-
	FCI CONSTRUCTORS INC	00004	1110058	558812	12/10/25	3,564.38-
					Account Total	14,295.96-
					Department Total	<u>3,248,861.83</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>
	Promotion Expense					
	PROFESSIONAL PILOT MAGAZINE	00043	1109622	558162	12/08/25	<u>3,400.00</u>
					Account Total	<u>3,400.00</u>
	Telephone					
	AT&T CORP	00043	1109949	558657	12/10/25	<u>107.36</u>
					Account Total	<u>107.36</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1109564	558078	12/08/25	<u>570.00</u>
					Account Total	<u>570.00</u>
					Department Total	<u><u>4,077.36</u></u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1109949	558657	12/10/25	<u>8.50</u>
					Account Total	<u>8.50</u>
					Department Total	<u><u>8.50</u></u>

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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>
	Airport Materials & Supplies					
	SPECIALTY INCENTIVES INC	00043	1110093	558859	12/10/25	2,484.57
					Account Total	2,484.57
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1109417	557786	12/04/25	140.60
					Account Total	140.60
					Department Total	2,625.17

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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>
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	1109417	557786	12/04/25	350.94
					Account Total	350.94
	Telephone					
	AT&T CORP	00043	1109949	558657	12/10/25	8.50
					Account Total	8.50
					Department Total	359.44

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<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	LAYRONE CORPORATION	00001	1109979	558700	12/10/25	<u>3,399.33</u>
					Account Total	<u>3,399.33</u>
					Department Total	<u><u>3,399.33</u></u>

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<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BROTHERS REDEVELOPMENT INC	00049	1109376	557721	12/04/25	<u>10,272.24</u>
					Account Total	<u>10,272.24</u>
					Department Total	<u><u>10,272.24</u></u>

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<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					
	ANGEL ARMOR LLC	00001	1109598	558129	12/08/25	<u>1,286.12</u>
					Account Total	<u>1,286.12</u>
					Department Total	<u><u>1,286.12</u></u>

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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 Cllrg					
	ALLIED RECYCLED AGGREGATES	00043	1110247	559028	12/11/25	13,316.31
	GARVER LLC	00043	1109688	558280	12/08/25	3,290.89
	HILLYARD - DENVER	00043	1110208	558982	12/11/25	50.93
	HILLYARD - DENVER	00043	1110209	558983	12/11/25	107.13
	HIRED GUNWEED & PEST CONTROL	00043	1110187	558958	12/11/25	1,000.00
					Account Total	17,765.26
					Department Total	17,765.26

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<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HENDERSON COMMUNITY CHURCH	00049	1109797	558402	12/09/25	<u>6,333.30</u>
					Account Total	<u>6,333.30</u>
					Department Total	<u><u>6,333.30</u></u>

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<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1109689	558281	12/09/25	<u>294.54</u>
					Account Total	<u>294.54</u>
					Department Total	<u><u>294.54</u></u>

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1109905	558566	12/09/25	<u>83,423.16</u>
					Account Total	<u>83,423.16</u>
	Medical Services					
	MARATHON HEALTH LLC	00019	1109905	558566	12/09/25	<u>18,158.52</u>
					Account Total	<u>18,158.52</u>
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1109905	558566	12/09/25	<u>179.76-</u>
					Account Total	<u>179.76-</u>
					Department Total	<u><u>101,401.92</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1109909	558571	12/09/25	46,359.28
	UNITED HEALTHCARE	00019	1109909	558571	12/09/25	516.64
					Account Total	<u>46,875.92</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1109902	558557	12/09/25	331,456.27
	UNITED HEALTH CARE INSURANCE C	00019	1109623	558163	12/08/25	685,568.84
					Account Total	<u>1,017,025.11</u>
					Department Total	<u><u>1,063,901.03</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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1109601	558134	12/08/25	<u>200.00</u>
					Account Total	<u>200.00</u>
	Other Professional Serv					
	COURT REPORTERS CLEARINGHOUSE	00001	1109605	558138	12/08/25	<u>286.70</u>
					Account Total	<u>286.70</u>
					Department Total	<u><u>486.70</u></u>

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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>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1109128	557329	12/03/25	106.00
	LODOX NA LLC	00001	1109603	558136	12/08/25	20,865.00
					Account Total	20,971.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1109509	557961	12/05/25	4,200.00
					Account Total	4,200.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1109290	557604	12/04/25	101.44
	ARAMARK REFRESHMENT SERVICES	00001	1109112	557309	12/03/25	631.72
	ARAMARK REFRESHMENT SERVICES	00001	1109113	557310	12/03/25	16.47
	ELDORADO ARTESIAN SPRINGS INC	00001	1109092	557283	12/03/25	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1109094	557290	12/03/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1109294	557608	12/04/25	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1109295	557609	12/04/25	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1109127	557328	12/03/25	48.45
	SOUTHLAND MEDICAL LLC	00001	1109608	558142	12/08/25	12,537.22
					Account Total	13,513.20
	Other Professional Serv					
	FEDEX	00001	1109108	557304	12/03/25	113.92
	FEDEX	00001	1109120	557320	12/03/25	140.70
	FIRST CALL OF COLO	00001	1109125	557326	12/03/25	2,700.00
	LANGUAGELINE SOLUTIONS	00001	1109609	558143	12/08/25	250.92
	LEXISNEXIS RISK SOLUTIONS	00001	1109611	558146	12/08/25	683.50
	LUCERO REBECCA M	00001	1109604	558137	12/08/25	1,840.00
	LUCERO REBECCA M	00001	1109606	558140	12/08/25	1,288.00
	MECSTAT LABORATORIES	00001	1109103	557299	12/03/25	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1109126	557327	12/03/25	260.00
	NICOLETTI-FLATER ASSOCIATES	00001	1109607	558141	12/08/25	1,170.00
	NMS LABS	00001	1109110	557307	12/03/25	18,380.00
	REVVITY OMICS INC	00001	1109123	557324	12/03/25	55.13
	TRILOGY MEDWASTE WEST LLC	00001	1109115	557313	12/03/25	2,049.15
					Account Total	29,141.32

Postage & Freight

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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>
	PURCHASE POWER	00001	1109116	557314	12/03/25	<u>196.27</u>
					Account Total	<u>196.27</u>
					Department Total	<u><u>68,021.79</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1109958	558668	12/10/25	1,595.00
					Account Total	1,595.00
					Department Total	1,595.00

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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>
	Membership Dues					
	COLO COUNTY TREASURERS AND PU	00001	1109798	558403	12/09/25	1,700.00
					Account Total	1,700.00
	Other Professional Serv					
	TRACKER	00001	1109799	558404	12/09/25	500.00
	TRACKER	00001	1109801	558406	12/09/25	6,900.00
					Account Total	7,400.00
					Department Total	9,100.00

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1110026	558765	12/10/25	4,270.59
	ALMOST HOME INC	00034	1110028	558769	12/10/25	24,105.28
	ALMOST HOME INC	00034	1110029	558771	12/10/25	5,525.36
					Account Total	33,901.23
					Department Total	33,901.23

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110253	559034	12/08/25	3,150.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110253	559034	12/08/25	200.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110257	559038	12/08/25	3,000.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110257	559038	12/08/25	400.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110259	559040	12/08/25	250.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110259	559040	12/08/25	3,500.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110260	559041	12/08/25	7,030.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110243	559023	12/08/25	1,080.00
	EMPOWERING CHOICES THERAPY LLC	00001	1109922	558593	12/09/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1109923	558594	12/09/25	450.00
	EMPOWERING CHOICES THERAPY LLC	00001	1109924	558595	12/09/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1109925	558596	12/09/25	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1109926	558597	12/09/25	360.00
					Account Total	20,230.00
	Other Professional Serv					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1110264	559046	12/11/25	7,470.00
					Account Total	7,470.00
					Department Total	27,700.00

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1109914	558576	12/09/25	1,270.86
	FIRST AMERICAN ADMINISTRATORS	00019	1109914	558576	12/09/25	11.21
					Account Total	<u>1,282.07</u>
					Department Total	<u><u>1,282.07</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	SHI INTERNATIONAL CORP	00001	1109258	557507	12/03/25	5,970.46
					Account Total	5,970.46
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1110179	558949	12/11/25	4,474.44
					Account Total	4,474.44
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1109477	557911	12/05/25	233.78
	COGNITIVE FORENSIC HEALTH PSYC	00001	1109426	557849	12/05/25	2,478.00
	DANDELION PSYCHOLOGY LLC	00001	1109532	557985	12/05/25	679.22
	DANDELION PSYCHOLOGY LLC	00001	1109621	558161	12/08/25	514.09
	KRANER THOMAS ORVAZ	00001	1109547	558005	12/05/25	766.59
	LOANDRA TORRES PSYD ABPP FOREN	00001	1109493	557930	12/05/25	1,200.00
	LOANDRA TORRES PSYD ABPP FOREN	00001	1109494	557931	12/05/25	2,500.00
	MILLER SUVI H	00001	1110175	558942	12/11/25	619.50
	OGLETREE DEAKINS NASH SMOAK &	00001	1110263	559045	12/11/25	5,317.60
	REACHING HOPE	00001	1109624	558164	12/08/25	3,300.00
	REACHING HOPE	00001	1109625	558165	12/08/25	2,850.00
	TRAUMA TRIAL EXPERTS	00001	1109444	557874	12/05/25	265.50
	TRAUMA TRIAL EXPERTS	00001	1109413	557778	12/04/25	531.00
					Account Total	21,255.28
					Department Total	31,700.18

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<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY DENVER	00049	1109495	557934	12/05/25	<u>73.71</u>
					Account Total	<u>73.71</u>
					Department Total	<u><u>73.71</u></u>

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1109377	557722	12/04/25	<u>187.50</u>
					Account Total	<u>187.50</u>
					Department Total	<u><u>187.50</u></u>

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	8.82
					Account Total	8.82
					Department Total	183.51

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 PRECISE MRM LLC	00006	1109690	558283	12/08/25	<u>6,762.00</u>
					Account Total	<u>6,762.00</u>
					Department Total	<u><u>6,762.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1109326	557641	12/04/25	<u>273.00</u>
					Account Total	<u>273.00</u>
					Department Total	<u><u>273.00</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	85982	00001	1109715	558309	12/09/25	15.40
	85986	00001	1109718	558309	12/09/25	148.12
					Account Total	163.52
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	3,917.18
					Account Total	3,917.18
					Department Total	4,080.70

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	CITY AND COUNTY OF BROOMFIELD	00001	1109575	558094	12/04/25	991.80
					Account Total	991.80
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	3,956.59
					Account Total	3,956.59
					Department Total	<u>4,948.39</u>

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>
	Mileage Reimbursements					
	85983	00001	1109716	558309	12/09/25	86.10
	85984	00001	1109717	558309	12/09/25	133.56
					Account Total	219.66
	Operating Supplies					
	COLO STATE UNIVERSITY EXSTENSI	00001	1109760	558358	12/09/25	15.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1109762	558361	12/09/25	615.00
	COLO STATE UNIVERSITY EXSTENSI	00001	1109766	558366	12/09/25	4,200.00
					Account Total	4,830.00
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	19,585.92
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	24,886.38
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	799.98
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	4,202.54
					Account Total	49,474.82
					Department Total	54,524.48

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					
	COLO STATE UNIVERSITY	00001	1109666	558217	12/08/25	<u>3,918.81</u>
					Account Total	<u>3,918.81</u>
					Department Total	<u><u>3,918.81</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1109412	557777	12/04/25	<u>78.95</u>
					Account Total	<u>78.95</u>
					Department Total	<u><u>78.95</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00050	1110235	559015	12/11/25	2,715.23
	DOOLEY ENTERPRISES INC	00050	1109384	557732	12/04/25	18,376.00
	HILLYARD - DENVER	00050	1110202	558976	12/11/25	225.15
	HILLYARD - DENVER	00050	1110203	558977	12/11/25	297.20
	TRANGO USA INC	00050	1109664	558215	12/08/25	62,833.00
					Account Total	84,446.58
					Department Total	84,446.58

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1109646	558194	12/08/25	1,968.00
	ET TECHNOLOGIES INC	00006	1109647	558196	12/08/25	430.50
	ET TECHNOLOGIES INC	00006	1109648	558197	12/08/25	376.90
	ET TECHNOLOGIES INC	00006	1109649	558198	12/08/25	153.75
	ET TECHNOLOGIES INC	00006	1109644	558191	12/08/25	2,464.60
					Account Total	5,393.75
	Software Subscriptions					
	FASTER ASSET SOLUTIONS	00006	1109668	558219	12/08/25	19,943.24
					Account Total	19,943.24
					Department Total	25,336.99

County of Adams
Vendor Payment Report

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1109673	558224	12/08/25	200.00
					Account Total	200.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1109618	558156	12/08/25	5.50
					Account Total	5.50
					Department Total	<u>205.50</u>

County of Adams
Vendor Payment Report

<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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1109655	558204	12/08/25	171.30
					Account Total	171.30
	Minor Equipment					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1109681	558233	12/08/25	1,400.00
					Account Total	1,400.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1109617	558155	12/08/25	66.80
					Account Total	66.80
	Vehicle Repair & Maint					
	MIKE MAROONE FORD LONGMONT	00006	1109639	558185	12/08/25	467.84
					Account Total	467.84
					Department Total	2,105.94

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	ACE EQUIPMENT & SUPPLY COMPANY	00006	1109677	558229	12/08/25	<u>350.00</u>
					Account Total	<u>350.00</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1109616	558154	12/08/25	<u>60.50</u>
					Account Total	<u>60.50</u>
					Department Total	<u><u>410.50</u></u>

County of Adams
Vendor Payment Report

<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	1109615	558152	12/08/25	<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>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=16830	00001	1109934	558656	11/25/25	<u>338.68</u>
					Account Total	<u>338.68</u>
					Department Total	<u><u>338.68</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1110169	558929	12/11/25	<u>14,874.82</u>
					Account Total	<u>14,874.82</u>
					Department Total	<u><u>14,874.82</u></u>

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16828	00001	1109936	558656	12/01/25	<u>88.38</u>
					Account Total	<u>88.38</u>
					Department Total	<u><u>88.38</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	1109431	557856	12/05/25	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	XCEL ENERGY	00001	1109433	557858	12/05/25	85.28
					Account Total	85.28
					Department Total	<u>3,077.89</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					
	COATING SYSTEMS INC	00001	1110016	558752	12/10/25	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=16841	00001	1109944	558656	11/25/25	2,204.57
	Energy Cap Bill ID=16848	00001	1110155	558928	12/03/25	5,088.49
					Account Total	<u>7,293.06</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16858	00001	1110156	558928	12/01/25	1,021.77
	Energy Cap Bill ID=16864	00001	1110157	558928	12/01/25	176.70
					Account Total	<u>1,198.47</u>
					Department Total	<u><u>8,491.53</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=16852	00001	1110159	558928	12/03/25	85.41
	Energy Cap Bill ID=16855	00001	1110160	558928	12/03/25	22,286.11
	Energy Cap Bill ID=16865	00001	1110161	558928	12/03/25	1,133.62
	Energy Cap Bill ID=16868	00001	1110162	558928	12/03/25	8,951.89
					Account Total	<u>32,457.03</u>
	Repair & Maint Supplies					
	TAFT ENGINEERING INC	00001	1110246	559026	12/11/25	538.56
					Account Total	<u>538.56</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16861	00001	1110163	558928	12/01/25	6,280.33
	Energy Cap Bill ID=16870	00001	1110164	558928	12/01/25	290.43
	Energy Cap Bill ID=16871	00001	1110165	558928	12/01/25	41,717.10
					Account Total	<u>48,287.86</u>
					Department Total	<u><u>81,283.45</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1110055	558809	12/10/25	1,970.00
					Account Total	1,970.00
	Gas & Electricity					
	Energy Cap Bill ID=16844	00001	1109945	558656	11/24/25	586.01
	Energy Cap Bill ID=16850	00001	1110158	558928	12/03/25	8,090.16
					Account Total	8,676.17
					Department Total	10,646.17

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16829	00050	1109947	558656	11/24/25	66.58
	Energy Cap Bill ID=16836	00050	1109948	558656	11/24/25	393.45
	Energy Cap Bill ID=16849	00050	1110166	558928	12/03/25	2,180.45
	Energy Cap Bill ID=16859	00050	1110167	558928	12/03/25	226.28
	Energy Cap Bill ID=16862	00050	1110168	558928	12/03/25	65.12
					Account Total	<u>2,931.88</u>
					Department Total	<u><u>2,931.88</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>
	Gas & Electricity					
	Energy Cap Bill ID=16839	00001	1109931	558656	11/24/25	4,199.38
	Energy Cap Bill ID=16853	00001	1110148	558928	12/03/25	3,095.00
	Energy Cap Bill ID=16856	00001	1110149	558928	12/03/25	37,853.00
					Account Total	45,147.38
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1109970	558684	12/10/25	492.00
					Account Total	492.00
					Department Total	45,639.38

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=16857	00001	1110152	558928	12/02/25	<u>1,170.58</u>
					Account Total	<u>1,170.58</u>
					Department Total	<u><u>1,170.58</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16832	00001	1109932	558656	11/25/25	2,988.59
	Energy Cap Bill ID=16866	00001	1110150	558928	12/01/25	11,329.96
	Energy Cap Bill ID=16867	00001	1110151	558928	12/01/25	8,547.73
					Account Total	<u>22,866.28</u>
					Department Total	<u><u>22,866.28</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1110188	558959	12/11/25	1,720.00
					Account Total	1,720.00
	Gas & Electricity					
	Energy Cap Bill ID=16851	00001	1110145	558928	12/03/25	20.62
	Energy Cap Bill ID=16863	00001	1110146	558928	12/03/25	23,195.81
					Account Total	23,216.43
					Department Total	24,936.43

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16835	00001	1109933	558656	11/20/25	41.97
	Energy Cap Bill ID=16854	00001	1110154	558928	12/01/25	264.91
					Account Total	306.88
					Department Total	306.88

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					
	Energy Cap Bill ID=16847	00001	1109928	558656	11/24/25	<u>183.90</u>
					Account Total	<u>183.90</u>
					Department Total	<u><u>183.90</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16833	00001	1109937	558656	11/24/25	491.03
	Energy Cap Bill ID=16834	00001	1109938	558656	11/24/25	674.13
	Energy Cap Bill ID=16837	00001	1109939	558656	11/24/25	245.91
	Energy Cap Bill ID=16840	00001	1109940	558656	11/26/25	885.22
	Energy Cap Bill ID=16842	00001	1109941	558656	11/24/25	54.48
	Energy Cap Bill ID=16843	00001	1109942	558656	11/24/25	279.19
	Energy Cap Bill ID=16846	00001	1109943	558656	11/24/25	382.85
					Account Total	<u>3,012.81</u>
					Department Total	<u><u>3,012.81</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>
	Gas & Electricity					
	Energy Cap Bill ID=16845	00001	1109946	558656	11/24/25	<u>5,076.73</u>
					Account Total	<u>5,076.73</u>
					Department Total	<u><u>5,076.73</u></u>

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					
	Energy Cap Bill ID=16827	00001	1109929	558656	12/01/25	964.00
	Energy Cap Bill ID=16838	00001	1109930	558656	12/01/25	144.53
					Account Total	<u>1,108.53</u>
					Department Total	<u><u>1,108.53</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>
	Gas & Electricity					
	Energy Cap Bill ID=16860	00001	1110147	558928	12/01/25	<u>10,841.33</u>
					Account Total	<u>10,841.33</u>
					Department Total	<u><u>10,841.33</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16869	00001	1110153	558928	12/03/25	<u>514.11</u>
					Account Total	<u>514.11</u>
					Department Total	<u><u>514.11</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	MARK YOUNG CONSTRUCTION INC	00004	1109406	557761	12/04/25	2,796.00
					Account Total	2,796.00
	Other Professional Serv					
	LAZ PARKING MIDWEST LLC	00004	1110009	558741	12/10/25	2,590.00
	LAZ PARKING MIDWEST LLC	00004	1110010	558742	12/10/25	2,590.00
	LAZ PARKING MIDWEST LLC	00004	1109980	558702	12/10/25	2,590.00
					Account Total	7,770.00
					Department Total	10,566.00

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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1109907	558569	12/09/25	5,441.24
	ROCKY MOUNTAIN RESERVE INC	00001	1109907	558569	12/09/25	10,296.38
					Account Total	15,737.62
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1110313	559114	12/11/25	1,573,066.53
	KAISER PERMANENTE	00001	1110313	559114	12/11/25	2,381.65
	KAISER PERMANENTE	00001	1110315	559116	12/11/25	1,577,885.38
	KAISER PERMANENTE	00001	1110315	559116	12/11/25	4,818.85
	KAISER PERMANENTE	00001	1110315	559116	12/11/25	897.09
					Account Total	3,159,049.50
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1109273	557582	12/04/25	4,153.96
	ALMOST HOME INC	00001	1109874	558524	12/09/25	23,839.26
	ALMOST HOME INC	00001	1109732	558326	12/08/25	8,622.42
	ALMOST HOME INC	00001	1109734	558328	12/08/25	26,454.21
	ANCHORTEX CORPORATION	00001	1109843	558485	12/09/25	6,656.40
	ANM	00001	1109837	558478	12/09/25	4,835.00
	ANM	00001	1109821	558460	12/09/25	15,165.00
	ANM	00001	1109833	558474	12/09/25	1,634.04
	ANM	00001	1109834	558475	12/09/25	32,485.80
	ANM	00001	1109835	558476	12/09/25	112,635.70
	ANM	00001	1109847	558490	12/09/25	2,749.50
	APT SERVICE INC	00001	1109765	558365	12/09/25	350.00
	APT SERVICE INC	00001	1109767	558367	12/09/25	325.00
	APT SERVICE INC	00001	1109768	558368	12/09/25	325.00
	APT SERVICE INC	00001	1109769	558369	12/09/25	146.00
	APT SERVICE INC	00001	1109769	558369	12/09/25	179.00
	APT SERVICE INC	00001	1109770	558370	12/09/25	325.00
	APT SERVICE INC	00001	1109771	558371	12/09/25	325.00
	APT SERVICE INC	00001	1109772	558372	12/09/25	325.00
	APT SERVICE INC	00001	1109773	558373	12/09/25	325.00
	APT SERVICE INC	00001	1109757	558355	12/09/25	325.00
	BRIDGE HOUSE	00001	1109420	557838	12/04/25	23,431.36
	CA SHORT COMPANY	00001	1109653	558202	12/08/25	916.45

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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>
	CA SHORT COMPANY	00001	1109659	558208	12/08/25	219.05
	CA SHORT COMPANY	00001	1109660	558209	12/08/25	50.00
	CA SHORT COMPANY	00001	1109661	558210	12/08/25	4,340.00
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	25,094.88
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	5,505.02
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	3,940.42
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	5,149.86
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	2,492.67
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	1,798.28
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	926.96
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	936.98
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	5,006.49
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	2,358.02
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	33,189.26
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	1,083.87
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	784.52
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	2,216.70
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	2,220.04
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	311.58
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	445.12
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	15,095.13
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	840.16
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	2,993.43
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	1,435.51
	CCS FACILITY SERVICES-COLORADO	00001	1107791	554943	11/14/25	3,327.28
	CCS FACILITY SERVICES-COLORADO	00001	1110233	559013	12/11/25	1,162.88
	CCS FACILITY SERVICES-COLORADO	00001	1110234	559014	12/11/25	425.00
	CCS FACILITY SERVICES-COLORADO	00001	1110236	559016	12/11/25	270.00
	CCS FACILITY SERVICES-COLORADO	00001	1110237	559017	12/11/25	1,070.00
	CCS FACILITY SERVICES-COLORADO	00001	1110062	558816	12/10/25	14.40
	CCS FACILITY SERVICES-COLORADO	00001	1110062	558816	12/10/25	615.60
	CCS FACILITY SERVICES-COLORADO	00001	1110062	558816	12/10/25	780.00
	CCS FACILITY SERVICES-COLORADO	00001	1110041	558788	12/10/25	3,015.69
	CCS FACILITY SERVICES-COLORADO	00001	1110041	558788	12/10/25	334.31

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	COLORADO PORTABLES	00001	1109421	557839	11/19/25	185.00
	COLORADO PORTABLES	00001	1109422	557840	11/19/25	185.00
	COLORADO PORTABLES	00001	1109749	558346	12/09/25	185.00
	COLORADO PORTABLES	00001	1109750	558347	12/09/25	185.00
	COLORADO POVERTY LAW PROJECT	00001	1109751	558348	12/09/25	3,443.50
	COLORADO POVERTY LAW PROJECT	00001	1109752	558350	12/09/25	18,655.53
	CORECIVIC INC	00001	1109274	557583	12/04/25	3,596.00
	CORECIVIC INC	00001	1109275	557584	12/04/25	252,974.70
	CORECIVIC INC	00001	1109276	557585	12/04/25	4,860.15
	CORECIVIC INC	00001	1109278	557588	12/04/25	69.69
	CORECIVIC INC	00001	1109287	557598	12/04/25	177,582.80
	CORECIVIC INC	00001	1109287	557598	12/04/25	.02
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1109678	558230	12/08/25	400.00
	DIRSEC	00001	1109828	558468	12/09/25	1,280.00
	DIRSEC	00001	1108485	556263	11/24/25	1,280.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1109392	557742	12/04/25	216.00
	ENSOLUM LLC	00001	1109449	557880	12/05/25	41,736.00
	FOLEY HOAG LLP	00001	1109418	557836	12/04/25	495.00
	FOLEY HOAG LLP	00001	1109419	557837	12/04/25	2,255.00
	GALLS LLC	00001	1109504	557956	12/05/25	45.91
	GALLS LLC	00001	1109505	557957	12/05/25	45.91
	GALLS LLC	00001	1109506	557958	12/05/25	91.82
	GALLS LLC	00001	1109507	557959	12/05/25	45.91
	GALLS LLC	00001	1109508	557960	12/05/25	255.00
	GALLS LLC	00001	1109478	557913	12/05/25	1,045.99
	GALLS LLC	00001	1109479	557914	12/05/25	24.98
	GALLS LLC	00001	1109480	557915	12/05/25	255.00
	GALLS LLC	00001	1109481	557916	12/05/25	1,126.56
	GALLS LLC	00001	1109482	557917	12/05/25	255.00
	GALLS LLC	00001	1109473	557907	12/05/25	432.33
	GALLS LLC	00001	1109473	557907	12/05/25	613.66
	GALLS LLC	00001	1109474	557908	12/05/25	1,126.56
	GALLS LLC	00001	1109475	557909	12/05/25	1,045.99
	GALLS LLC	00001	1109476	557910	11/21/25	1,045.99
	GALLS LLC	00001	1109484	557919	12/05/25	255.00
	GALLS LLC	00001	1109485	557920	12/05/25	255.00

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	GALLS LLC	00001	1109486	557921	12/05/25	255.00
	GALLS LLC	00001	1109487	557922	12/05/25	255.00
	GALLS LLC	00001	1109489	557924	12/05/25	1,126.56
	GALLS LLC	00001	1109490	557925	12/05/25	1,126.56
	GALLS LLC	00001	1109447	557878	12/05/25	255.00
	GALLS LLC	00001	1109453	557884	12/05/25	1,045.99
	GALLS LLC	00001	1109454	557885	12/05/25	932.56
	GALLS LLC	00001	1109457	557888	12/05/25	1,126.56
	GALLS LLC	00001	1109458	557889	12/05/25	871.56
	GALLS LLC	00001	1109459	557890	12/05/25	1,045.99
	GALLS LLC	00001	1109460	557891	12/05/25	1,045.99
	GALLS LLC	00001	1109461	557892	12/05/25	1,045.99
	GALLS LLC	00001	1109462	557894	12/05/25	1,045.99
	GALLS LLC	00001	1109463	557895	12/05/25	871.56
	GALLS LLC	00001	1109464	557897	12/05/25	871.56
	GALLS LLC	00001	1109465	557898	12/05/25	255.93
	GALLS LLC	00001	1109467	557901	12/05/25	871.56
	GALLS LLC	00001	1109468	557902	12/05/25	871.56
	GALLS LLC	00001	1109469	557903	12/05/25	1,045.99
	GALLS LLC	00001	1109470	557904	12/05/25	871.56
	GALLS LLC	00001	1109471	557905	12/05/25	240.00
	GALLS LLC	00001	1109533	557986	12/05/25	85.80
	GALLS LLC	00001	1109548	558006	12/05/25	104.69
	GALLS LLC	00001	1109513	557965	12/05/25	840.82
	GALLS LLC	00001	1109515	557967	12/05/25	91.82
	GALLS LLC	00001	1109518	557970	12/05/25	91.82
	GALLS LLC	00001	1109519	557971	12/05/25	45.91
	GALLS LLC	00001	1109520	557972	12/05/25	74.75
	GALLS LLC	00001	1109521	557974	12/05/25	255.00
	GALLS LLC	00001	1109522	557975	12/05/25	255.00
	GALLS LLC	00001	1109524	557977	12/05/25	255.00
	GALLS LLC	00001	1109526	557979	12/05/25	91.82
	GALLS LLC	00001	1109528	557981	12/05/25	37.91
	GALLS LLC	00001	1109530	557983	12/05/25	490.33
	GALLS LLC	00001	1109535	557988	12/05/25	42.90
	GALLS LLC	00001	1109536	557990	12/05/25	42.90

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	GALLS LLC	00001	1109537	557992	12/05/25	85.80
	GALLS LLC	00001	1109538	557993	12/05/25	52.50
	GALLS LLC	00001	1109539	557995	12/05/25	47.98
	GALLS LLC	00001	1109540	557996	12/05/25	157.50
	GALLS LLC	00001	1109541	557998	12/05/25	91.82
	GALLS LLC	00001	1109542	557999	12/05/25	137.73
	GALLS LLC	00001	1109543	558000	12/05/25	91.82
	GALLS LLC	00001	1109544	558002	12/05/25	120.11
	GALLS LLC	00001	1109545	558003	12/05/25	136.16
	GALLS LLC	00001	1109546	558004	12/05/25	1,979.89
	GALLS LLC	00001	1109848	558491	12/09/25	127.23
	GALLS LLC	00001	1109849	558492	12/09/25	64.35
	GALLS LLC	00001	1109850	558493	12/09/25	1,045.99
	GALLS LLC	00001	1109851	558494	12/09/25	43.77
	GALLS LLC	00001	1109852	558495	12/09/25	1,126.56
	GALLS LLC	00001	1109853	558496	12/09/25	128.70
	GALLS LLC	00001	1109854	558497	12/09/25	45.91
	GALLS LLC	00001	1109855	558498	12/09/25	72.53
	GALLS LLC	00001	1109856	558499	12/09/25	91.82
	GALLS LLC	00001	1109857	558500	12/09/25	85.80
	GALLS LLC	00001	1109859	558503	12/09/25	84.00
	GALLS LLC	00001	1109860	558505	12/09/25	187.51
	GALLS LLC	00001	1109861	558506	12/09/25	84.00
	GALLS LLC	00001	1109862	558507	12/09/25	84.00
	GALLS LLC	00001	1109863	558508	12/09/25	121.88
	GALLS LLC	00001	1109864	558509	12/09/25	121.88
	GALLS LLC	00001	1109866	558511	12/09/25	51.35
	GALLS LLC	00001	1109867	558513	12/09/25	128.70
	GALLS LLC	00001	1109868	558514	12/09/25	128.70
	GALLS LLC	00001	1109869	558516	12/09/25	433.70
	GALLS LLC	00001	1109870	558517	12/09/25	137.73
	GALLS LLC	00001	1109871	558519	12/09/25	137.73
	GALLS LLC	00001	1109872	558521	12/09/25	45.91
	GALLS LLC	00001	1109895	558549	12/09/25	696.84
	GALLS LLC	00001	1109896	558551	12/09/25	268.89
	GALLS LLC	00001	1109897	558552	12/09/25	67.77

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	GALLS LLC	00001	1109898	558553	12/09/25	91.82
	GALLS LLC	00001	1109883	558535	12/09/25	34.98
	GALLS LLC	00001	1109884	558536	12/09/25	137.42
	GALLS LLC	00001	1109885	558538	12/09/25	255.00
	GALLS LLC	00001	1109886	558539	12/09/25	91.82
	GALLS LLC	00001	1109887	558540	12/09/25	1,045.99
	GALLS LLC	00001	1109888	558541	12/09/25	696.84
	GALLS LLC	00001	1109889	558542	12/09/25	91.82
	GALLS LLC	00001	1109890	558543	12/09/25	275.15
	GALLS LLC	00001	1109891	558544	12/09/25	46.22
	GALLS LLC	00001	1109892	558545	12/09/25	121.83
	GALLS LLC	00001	1109893	558546	12/09/25	696.84
	GALLS LLC	00001	1109691	558284	12/08/25	84.00
	GALLS LLC	00001	1109692	558286	12/08/25	84.00
	GALLS LLC	00001	1109693	558287	12/08/25	84.00
	GALLS LLC	00001	1109694	558288	12/08/25	84.00
	GALLS LLC	00001	1109696	558290	12/08/25	84.00
	GALLS LLC	00001	1109697	558291	12/08/25	84.00
	GALLS LLC	00001	1109700	558294	12/08/25	84.00
	GALLS LLC	00001	1109701	558295	12/08/25	84.00
	GALLS LLC	00001	1109702	558296	12/08/25	84.00
	GALLS LLC	00001	1109703	558297	12/08/25	105.00
	GALLS LLC	00001	1109704	558298	12/08/25	85.80
	GALLS LLC	00001	1109705	558299	12/08/25	85.61
	GALLS LLC	00001	1109706	558300	12/08/25	169.28
	GALLS LLC	00001	1109707	558301	12/08/25	11.98
	GALLS LLC	00001	1109708	558302	12/08/25	128.70
	GALLS LLC	00001	1109709	558303	12/08/25	1.18
	GALLS LLC	00001	1109709	558303	12/08/25	237.19
	GALLS LLC	00001	1109710	558304	12/08/25	42.90
	GALLS LLC	00001	1109711	558305	12/08/25	223.00
	GALLS LLC	00001	1109712	558306	12/08/25	162.41
	GALLS LLC	00001	1109713	558307	12/08/25	319.50
	GALLS LLC	00001	1109714	558308	12/08/25	159.00
	GALLS LLC	00001	1109737	558332	12/08/25	84.00
	GALLS LLC	00001	1109738	558333	12/08/25	1,045.99

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	GALLS LLC	00001	1109739	558335	12/08/25	1,126.56
	GALLS LLC	00001	1109740	558336	12/08/25	255.00
	GALLS LLC	00001	1109741	558337	12/08/25	343.82
	GALLS LLC	00001	1109742	558338	12/08/25	1,126.56
	GALLS LLC	00001	1109743	558340	12/08/25	255.00
	GALLS LLC	00001	1109744	558341	12/08/25	84.00
	GALLS LLC	00001	1109745	558342	12/08/25	84.00
	GALLS LLC	00001	1109719	558310	12/08/25	127.23
	GALLS LLC	00001	1109720	558311	12/08/25	319.50
	GALLS LLC	00001	1109721	558312	12/08/25	127.23
	GALLS LLC	00001	1109723	558314	12/08/25	118.49
	GALLS LLC	00001	1109724	558316	12/08/25	38.10
	GALLS LLC	00001	1109725	558317	12/08/25	52.50
	GALLS LLC	00001	1109726	558318	12/08/25	162.00
	GALLS LLC	00001	1109727	558319	12/08/25	162.00
	GALLS LLC	00001	1109729	558321	12/08/25	48.51
	GALLS LLC	00001	1109731	558322	12/08/25	179.85
	GALLS LLC	00001	1109654	558203	12/08/25	34.98
	GALLS LLC	00001	1109656	558205	12/05/25	29.07
	GALLS LLC	00001	1109656	558205	12/05/25	145.35
	GALLS LLC	00001	1109657	558206	12/05/25	122.58
	GALLS LLC	00001	1109640	558186	12/08/25	550.92
	GALLS LLC	00001	1109641	558187	12/08/25	45.91
	GALLS LLC	00001	1109651	558200	12/08/25	45.91
	GALLS LLC	00001	1109652	558201	12/08/25	52.73
	GALLS LLC	00001	1109630	558176	12/08/25	162.00
	GALLS LLC	00001	1109631	558177	12/08/25	122.58
	GALLS LLC	00001	1109632	558178	12/08/25	52.50
	GALLS LLC	00001	1109633	558179	12/08/25	206.31
	GALLS LLC	00001	1109634	558180	12/08/25	255.00
	GALLS LLC	00001	1109635	558181	12/08/25	1,126.56
	GALLS LLC	00001	1109636	558182	12/08/25	116.67
	GALLS LLC	00001	1109636	558182	12/08/25	1,009.89
	GALLS LLC	00001	1109637	558183	12/08/25	255.00
	GALLS LLC	00001	1109638	558184	12/08/25	1,101.84
	GALLS LLC	00001	1109627	558173	12/08/25	14.04

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	GALLS LLC	00001	1109628	558174	12/08/25	14.04
	GALLS LLC	00001	1110050	558802	12/10/25	91.82
	GALLS LLC	00001	1110051	558803	12/10/25	62.25
	GALLS LLC	00001	1110052	558804	12/10/25	126.26
	GALLS LLC	00001	1110054	558807	12/10/25	51.35
	GALLS LLC	00001	1110011	558743	12/10/25	35.61
	GALLS LLC	00001	1110012	558744	12/10/25	43.61
	GALLS LLC	00001	1109991	558716	12/10/25	292.83
	GALLS LLC	00001	1109992	558717	12/10/25	131.16
	GALLS LLC	00001	1109993	558718	12/10/25	53.97
	GALLS LLC	00001	1109994	558719	12/10/25	220.99
	GALLS LLC	00001	1109995	558720	12/10/25	38.10
	GALLS LLC	00001	1109996	558721	12/10/25	45.91
	GALLS LLC	00001	1109997	558722	12/10/25	39.61
	GALLS LLC	00001	1109998	558724	12/10/25	255.00
	GALLS LLC	00001	1109999	558725	12/10/25	255.00
	GALLS LLC	00001	1110000	558726	12/10/25	91.82
	GALLS LLC	00001	1110001	558731	12/10/25	74.94
	GALLS LLC	00001	1110002	558733	12/10/25	91.82
	GALLS LLC	00001	1110003	558734	12/10/25	21.18
	GALLS LLC	00001	1110004	558735	12/10/25	84.00
	GALLS LLC	00001	1110005	558736	12/10/25	84.00
	GALLS LLC	00001	1110006	558737	12/10/25	84.00
	GALLS LLC	00001	1110007	558738	12/10/25	45.91
	GEO REENTRY SERVICES LLC	00001	1109989	558713	12/10/25	390.90
	HEARTY DEBORAH	00001	1109472	557906	12/05/25	700.00
	HELTON & WILLIAMSEN PC	00001	1109746	558343	12/08/25	6,418.80
	HEWLETT PACKARD SUPPORT SERVIC	00001	1109780	558380	12/09/25	7,919.76
	HIGH COUNTRY BEVERAGE	00001	1109667	558218	12/08/25	435.00
	HILLYARD - DENVER	00001	1110042	558789	12/10/25	49.50
	HILLYARD - DENVER	00001	1110141	558923	12/10/25	1,293.95
	HILLYARD - DENVER	00001	1110072	558827	12/10/25	74.04
	HILLYARD - DENVER	00001	1110067	558821	12/10/25	196.02
	HILLYARD - DENVER	00001	1110068	558822	12/10/25	61.83
	HILLYARD - DENVER	00001	1110068	558822	12/10/25	140.86
	HILLYARD - DENVER	00001	1110078	558832	12/10/25	544.95

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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>
	HILLYARD - DENVER	00001	1110079	558833	12/10/25	2,978.41
	HILLYARD - DENVER	00001	1110081	558835	12/10/25	110.87
	HILLYARD - DENVER	00001	1110239	559019	12/11/25	170.23
	HILLYARD - DENVER	00001	1110225	559005	12/11/25	74.04
	HILLYARD - DENVER	00001	1110226	559006	12/11/25	144.00
	HILLYARD - DENVER	00001	1110227	559007	12/11/25	74.04
	HILLYARD - DENVER	00001	1110228	559008	12/11/25	74.04
	HILLYARD - DENVER	00001	1110229	559009	12/11/25	173.18
	HILLYARD - DENVER	00001	1110231	559011	12/11/25	74.04
	HILLYARD - DENVER	00001	1110232	559012	12/11/25	560.00
	HILLYARD - DENVER	00001	1110197	558971	12/11/25	2,195.09
	HILLYARD - DENVER	00001	1110199	558973	12/11/25	308.06
	HILLYARD - DENVER	00001	1110201	558975	12/11/25	256.96
	HILLYARD - DENVER	00001	1110204	558978	12/11/25	312.38
	HILLYARD - DENVER	00001	1110205	558979	12/11/25	133.92
	HILLYARD - DENVER	00001	1110207	558981	12/11/25	204.91
	HOLLAND AND HART LLP	00001	1109374	557719	12/04/25	7,945.30
	INSIGHT PUBLIC SECTOR	00001	1109875	558525	12/09/25	17,283.83
	INSIGHT PUBLIC SECTOR	00001	1109839	558481	12/09/25	113,156.35
	INTERVENTION COMMUNITY CORRECT	00001	1109775	558375	12/09/25	244,264.91
	INTERVENTION COMMUNITY CORRECT	00001	1109777	558377	12/09/25	13,620.47
	INTERVENTION COMMUNITY CORRECT	00001	1109778	558378	12/09/25	13,576.97
	INTERVENTION COMMUNITY CORRECT	00001	1109779	558379	12/09/25	12,599.81
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1109761	558360	12/09/25	8,408.75
	JEFFERSON WELLS	00001	1109400	557753	12/04/25	2,712.50
	JEFFERSON WELLS	00001	1109401	557755	12/04/25	5,387.50
	JKS INDUSTRIES LLC	00001	1110057	558811	12/10/25	94,524.00
	JKS INDUSTRIES LLC	00001	1110057	558811	12/10/25	81,558.25
	LEXIS NEXIS MATTHEW BENDER	00001	1109450	557881	12/05/25	1,181.00
	LYFT INC	00001	1109569	558086	12/08/25	2,773.89
	LYFT INC	00001	1109736	558330	12/08/25	186.45
	MAINTENANCE CHEF	00001	1109959	558669	12/10/25	1,152.02
	MARATHON LEADERSHIP LLC	00001	1110140	558922	12/10/25	3,000.00
	MIDWEST VETERINARY SUPPLY INC	00001	1109499	557948	12/05/25	1,213.50
	MWI ANIMAL HEALTH	00001	1109698	558292	12/08/25	538.52
	MWI ANIMAL HEALTH	00001	1109699	558293	12/08/25	6,580.02

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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>
	NDAА	00001	1109658	558207	12/08/25	14,915.00
	NICOLETTI-FLATER ASSOCIATES	00001	1109764	558363	12/09/25	750.00
	NICOLETTI-FLATER ASSOCIATES	00001	1109784	558386	12/09/25	1,165.00
	NICOLETTI-FLATER ASSOCIATES	00001	1109784	558386	12/09/25	215.00
	OPEN TEXT INC	00001	1109831	558472	12/09/25	2,079.07
	ORBIS PARTNERS LLC	00001	1109680	558232	12/08/25	500.00
	ORBIS PARTNERS LLC	00001	1109576	558096	12/08/25	7,500.00
	ORBIS PARTNERS LLC	00001	1109577	558098	12/08/25	500.00
	ORBIS PARTNERS LLC	00001	1109580	558101	12/08/25	913.00
	ORBIS PARTNERS LLC	00001	1109581	558102	12/08/25	620.00
	PARTY TIME RENTAL INC	00001	1109665	558216	12/08/25	5,796.50
	PRO TECH COMPUTER SYSTEMS INC	00001	1109841	558483	12/09/25	6,903.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1109841	558483	12/09/25	813.00
	RAFTELIS	00001	1109549	558007	12/05/25	5,000.00
	REVITAL COLORADO	00001	1109819	558457	12/09/25	3,000.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1108620	556495	11/25/25	6,927.05
	SECURITAS SECURITY SERVICES US	00001	1109500	557949	12/05/25	8,563.78
	SECURITAS SECURITY SERVICES US	00001	1109511	557963	12/05/25	7,759.12
	SECURITAS SECURITY SERVICES US	00001	1109511	557963	12/05/25	13,054.29
	SECURITAS SECURITY SERVICES US	00001	1110048	558799	12/10/25	3,438.85
	SECURITAS SECURITY SERVICES US	00001	1110048	558799	12/10/25	17,718.16
	SECURITAS TECHNOLOGY CORPORATI	00001	1110047	558798	12/10/25	6,067.64
	SHG ADVISORS LLC	00001	1109424	557842	12/04/25	7,214.55
	SIEGEL THOMAS WEIL	00001	1109510	557962	12/05/25	1,200.00
	SINGLEWIRE SOFTWARE LLC	00001	1109820	558459	12/09/25	12,498.50
	SNI COMPANIES	00001	1109961	558671	12/10/25	3,512.81
	SNI COMPANIES	00001	1109962	558672	12/10/25	3,161.60
	STRUCTURED PLUS COMMUNICATIONS	00001	1109981	558703	12/10/25	9,595.36
	SUMMIT FOOD SERVICE LLC	00001	1109759	558357	12/09/25	2,270.59
	SUNBELT RENTALS	00001	1109967	558678	12/10/25	2,598.75
	SWIRE COCA-COLA USA	00001	1109395	557746	12/04/25	225.11
	TRACK GROUP INC	00001	1110191	558964	12/11/25	6,986.10
	TYGRETT DEBRA R	00001	1109451	557882	12/05/25	585.00
	VSS	00001	1109501	557950	12/05/25	1,135.75
	ZAYO NETWORK SERVICES LLC	00001	1109827	558467	12/09/25	1,310.00
					Account Total	1,796,297.53

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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>
					Department Total	<u>4,971,084.65</u>

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ART INSTALLATION SERVICES	00001	1109311	557626	12/04/25	<u>690.00</u>
					Account Total	<u>690.00</u>
					Department Total	<u><u>690.00</u></u>

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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					
	ECI SITE CONSTRUCTION MANAGEME	00005	1109755	558353	12/09/25	24,100.60
					Account Total	24,100.60
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1109755	558353	12/09/25	1,205.03-
					Account Total	1,205.03-
					Department Total	22,895.57

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	21,717.58
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	2,546.00
					Account Total	24,263.58
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1110033	558779	12/10/25	41.35
					Account Total	41.35
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1109365	557706	12/04/25	970.91
	AGFINITY INC	00005	1109366	557707	12/04/25	1,089.79
					Account Total	2,060.70
	Gas & Electricity					
	XCEL ENERGY	00005	1110039	558786	12/10/25	486.64
	XCEL ENERGY	00005	1110040	558787	12/10/25	986.59
					Account Total	1,473.23
	Grounds Maintenance					
	IRRIGATION TECHNOLOGIES INC	00005	1109369	557710	12/04/25	740.00
	PAYSON GOLF CONSTRUCTION LLC	00005	1109370	557711	12/04/25	15,200.00
	TORO NSN	00005	1109371	557712	12/04/25	528.00
					Account Total	16,468.00
	Other Repair & Maint					
	CULLIGAN	00005	1109368	557709	12/04/25	74.00
					Account Total	74.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1109367	557708	12/04/25	81.81
	ALSCO AMERICAN INDUSTRIAL	00005	1110032	558778	12/10/25	81.81
					Account Total	163.62
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1110034	558780	12/10/25	32.02
	L L JOHNSON DIST	00005	1110035	558781	12/10/25	70.81
					Account Total	102.83
					Department Total	44,647.31

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	16,843.93
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	2,014.82
					Account Total	18,858.75
	Gas & Electricity					
	XCEL ENERGY	00005	1110039	558786	12/10/25	1,290.00
					Account Total	1,290.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	2,692.28
					Account Total	2,692.28
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	973.67-
					Account Total	973.67-
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	2,627.58
					Account Total	2,627.58
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1109629	558175	12/08/25	1,517.25
					Account Total	1,517.25
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1110036	558782	12/10/25	726.50
	REPUBLIC SERVICES #535	00005	1110038	558784	12/10/25	594.32
					Account Total	1,320.82
					Department Total	27,333.01

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109966	558677	12/10/25	2.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109343	557664	12/04/25	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109344	557665	12/04/25	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109345	557666	12/04/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109346	557667	12/04/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109347	557668	12/04/25	38.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109348	557669	12/04/25	77.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109349	557670	12/04/25	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109350	557671	12/04/25	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109351	557672	12/04/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109352	557673	12/04/25	58.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109353	557674	12/04/25	96.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109354	557675	12/04/25	154.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109355	557676	12/04/25	116.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109356	557678	12/04/25	135.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109357	557680	12/04/25	135.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109358	557681	12/04/25	193.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1109359	557682	12/04/25	116.10
	HELLOSUBS	00031	1110069	558823	12/10/25	587.69
	HELLOSUBS	00031	1110075	558829	12/10/25	1,344.26
	HELLOSUBS	00031	1110076	558830	12/10/25	509.57
	HELLOSUBS	00031	1110071	558825	12/10/25	227.28
	KINDERSYSTEMS INC	00031	1109830	558470	12/09/25	902.82
	KINDERSYSTEMS INC	00031	1109830	558470	12/09/25	9,931.07
	KINDERSYSTEMS INC	00031	1109830	558470	12/09/25	50.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1109822	558461	12/09/25	1,422.90
	SMIT BRIGITTE L	00031	1109331	557648	12/04/25	400.00
					Account Total	17,099.74
					Department Total	17,099.74

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1110070	558824	12/10/25	8,050.25
	WESTMINSTER PUBLIC SCHOOLS	00031	1110066	558820	12/10/25	3,000.00
					Account Total	<u>11,050.25</u>
	Other Professional Serv					
	STATE OF COLO DEPT OF EARLY CH	00031	1110024	558763	12/10/25	30.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>11,080.25</u></u>

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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>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1109906	558568	12/09/25	<u>15,257.70</u>
					Account Total	<u>15,257.70</u>
					Department Total	<u><u>15,257.70</u></u>

County of Adams
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<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1109626	558171	12/08/25	1,339.20
	OPTUM BANK	00019	1109619	558157	12/08/25	687.50
	OPTUM BANK	00019	1109620	558159	12/08/25	693.00
					Account Total	2,719.70
					Department Total	2,719.70

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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					
	CA SHORT COMPANY	00019	1109844	558486	12/09/25	2,629.00
	CA SHORT COMPANY	00019	1109825	558465	12/09/25	3,402.15
	MINES & ASSOCIATES PC	00019	1109836	558477	12/09/25	5,790.00
	MINES & ASSOCIATES PC	00019	1109836	558477	12/09/25	6,170.00
	MINES & ASSOCIATES PC	00019	1109840	558482	12/09/25	8,280.00
	MINES & ASSOCIATES PC	00019	1109838	558479	12/09/25	11,040.00
	PINK SHORTS FITNESS	00019	1109988	558712	12/10/25	1,050.00
	PINK SHORTS FITNESS	00019	1109988	558712	12/10/25	450.00
	SGR	00019	1110139	558920	12/10/25	868.00
	SGR	00019	1109787	558389	12/09/25	19.00
	SGR	00019	1109373	557718	12/04/25	84.00
					Account Total	39,782.15
					Department Total	39,782.15

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<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	CLAPS GENE R	00019	1109435	557860	12/05/25	565,396.64
	COATES TIMOTHY JAMES	00019	1109434	557859	12/05/25	565,381.75
	CURRIER KEVIN	00019	1109437	557862	12/05/25	558,090.52
	EMPLOYMENT MATTERS LLC	00019	1109410	557771	12/04/25	13,950.00
	GPMBF LLC	00019	1109409	557770	12/04/25	1,020.00
	LOMENA LAW COLTAF TRUST ACCOUN	00019	1110091	558853	12/10/25	212,000.00
	LYONS GADDIS PC	00019	1109781	558383	12/09/25	750.00
	MITCHELL MARK ALLEN	00019	1109439	557864	12/05/25	559,514.30
	RATHOD MOHAMEDBHAI LLC	00019	1109438	557863	12/05/25	3,014,785.98
	REED SMITH LLP	00019	1109600	558133	12/08/25	14,185.60
					Account Total	5,505,074.79
					Department Total	5,505,074.79

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1109425	557846	12/05/25	<u>182,006.38</u>
					Account Total	<u>182,006.38</u>
					Department Total	<u><u>182,006.38</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1109900	558555	12/09/25	<u>54.95</u>
					Account Total	<u>54.95</u>
					Department Total	<u><u>54.95</u></u>

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<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1109904	558560	12/09/25	1,120.00
	APEX SYSTEMS GROUP LLC	00001	1109813	558439	12/09/25	681.10
	COMMUNICATION CONSTRUCTION & E	00001	1109899	558554	12/09/25	3,280.00
	COMMUNICATION CONSTRUCTION & E	00001	1109894	558548	12/09/25	520.00
	LINX MULTIMEDIA LLLP	00001	1109063	557239	12/03/25	2,195.00
					Account Total	7,796.10
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1109114	557312	12/03/25	280.67
					Account Total	280.67
					Department Total	8,076.77

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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>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1109613	558149	12/08/25	1,040.00
	INSIGHT GLOBAL LLC	00049	1109614	558151	12/08/25	1,280.00
					Account Total	<u>2,320.00</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1109612	558147	12/08/25	33.14
					Account Total	<u>33.14</u>
					Department Total	<u><u>2,353.14</u></u>

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<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1110023	558762	12/10/25	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS 12 FIVE STAR SCHOOLS	00049	1109584	558105	12/08/25	1,002.83
	COMMERCE CITY	00049	1109602	558135	12/08/25	1,455.94
	WESTMINSTER CITY OF	00049	1109803	558408	12/08/25	2,000.00
					Account Total	<u>4,458.77</u>
					Department Total	<u><u>4,458.77</u></u>

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<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	1109393	557744	12/04/25	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</u></u>

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<u>1132</u>	<u>MM&R-Parking Lots & Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COATINGS INC	00001	1107529	554525	11/12/25	<u>113,107.00</u>
					Account Total	<u>113,107.00</u>
					Department Total	<u><u>113,107.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE KITCHEN SINK APPROACH	00001	1109106	557302	12/03/25	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<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 Cllrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1109747	558344	12/08/25	<u>26,950.00</u>
					Account Total	<u>26,950.00</u>
					Department Total	<u><u>26,950.00</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UN HERITAGE FOR KOREAN WAR	00028	1109793	558397	12/09/25	<u>38,368.52</u>
					Account Total	<u>38,368.52</u>
					Department Total	<u><u>38,368.52</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1110018	558754	12/10/25	5,341.71
	BPAZ HOLDINGS 9 LLC	00049	1110019	558755	12/10/25	13,522.04
	ICP FLYWHEEL PARK CENTRE LLC	00049	1110017	558753	12/10/25	53,235.39
					Account Total	72,099.14
	Consultant Services					
	BECHTEL CONSULTING LLC	00049	1109408	557769	12/04/25	1,300.00
					Account Total	1,300.00
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1109551	558014	12/05/25	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1109910	558572	12/09/25	2,430.30
					Account Total	4,513.63
	Equipment Rental					
	WELLS FARGO FINANCIAL LEASING	00049	1109610	558145	12/08/25	1,487.55
					Account Total	1,487.55
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1109596	558126	12/05/25	3,602.67
	ENTERPRISE FM TRUST	00049	1109386	557734	12/04/25	3,658.31
					Account Total	7,260.98
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1109415	557781	12/04/25	2,320.78
					Account Total	2,320.78
	Miscellaneous					
	GALLERY ON THE GO WITH DAWN	00049	1109372	557717	12/04/25	600.00
					Account Total	600.00
	Other Professional Serv					
	CIVHC	00049	1110021	558758	12/10/25	2,593.60
					Account Total	2,593.60
					Department Total	92,175.68

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY UPLIFT PARTNERSHIP	00095	1109483	557918	12/05/25	100,000.00
	SCHOOL DISTRICT 27J	00095	1109391	557740	12/04/25	127,756.00
					Account Total	227,756.00
					Department Total	227,756.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1109178	557392	12/03/25	<u>97.76</u>
					Account Total	<u>97.76</u>
					Department Total	<u><u>97.76</u></u>

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	BEARCOM WIRELESS WORLDWIDE	00049	1109398	557749	12/04/25	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	PIEKEN, WYATT	00001	1110142	558924	12/11/25	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1109954	558662	12/10/25	70.21
	XCEL ENERGY	00001	1109590	558113	12/08/25	310.96
					Account Total	<u>381.17</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1109953	558661	12/10/25	5,726.98
					Account Total	<u>5,726.98</u>
					Department Total	<u><u>6,108.15</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1109599	558131	12/08/25	61.67
	REPUBLIC SERVICES #535	00001	1109952	558660	12/10/25	919.56
					Account Total	981.23
					Department Total	981.23

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SUNBELT RENTALS	00001	1109990	558714	12/10/25	<u>2,205.00</u>
					Account Total	<u>2,205.00</u>
					Department Total	<u><u>2,205.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1109973	558689	12/10/25	<u>170.00</u>
					Account Total	<u>170.00</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1109683	558242	12/08/25	<u>3,791.23</u>
					Account Total	<u>3,791.23</u>
					Department Total	<u><u>3,961.23</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>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1109491	557927	12/05/25	215.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1109492	557929	12/05/25	1,870.00
					Account Total	<u>2,085.00</u>
	Received not Vouchered Clrg					
	CARAHSOFT TECHNOLOGY CORP	00049	1109913	558575	12/09/25	13,641.60
	CCS FACILITY SERVICES-COLORADO	00049	1110063	558817	12/10/25	1,329.80
	CCS FACILITY SERVICES-COLORADO	00049	1110063	558817	12/10/25	2,203.34
	CCS FACILITY SERVICES-COLORADO	00049	1110063	558817	12/10/25	661.75
	CCS FACILITY SERVICES-COLORADO	00049	1110063	558817	12/10/25	3,944.88
	CCS FACILITY SERVICES-COLORADO	00049	1110063	558817	12/10/25	1,223.25
	EXECUTIVE INFORMATION SYSTEMS	00049	1109912	558574	12/09/25	16,384.48
	HILLYARD - DENVER	00049	1110240	559020	12/11/25	590.26
					Account Total	<u>39,979.36</u>
					Department Total	<u><u>42,064.36</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ENVIROSERVE INC	00013	1110174	558939	12/11/25	2,735.62
					Account Total	2,735.62
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1109153	557356	12/03/25	319.25
	J & A TRAFFIC PRODUCTS	00013	1108957	557056	12/02/25	196.00
					Account Total	515.25
					Department Total	3,250.87

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					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	1109982	558704	12/10/25	34,000.00
	FROST SOLUTIONS LLC	00013	1109563	558077	12/05/25	53,550.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1109448	557879	12/05/25	36,387.00
	STANTEC CONSULTING CORPORATION	00013	1109271	557580	12/03/25	577.50
					Account Total	124,514.50
					Department Total	124,514.50

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>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1109378	557723	12/04/25	<u>2,050.48</u>
					Account Total	<u>2,050.48</u>
					Department Total	<u><u>2,050.48</u></u>

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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	<u>389.53</u>
					Account Total	<u>389.53</u>
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	<u>163.40</u>
					Account Total	<u>163.40</u>
					Department Total	<u><u>552.93</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	104.05
					Account Total	104.05
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1109921	558589	12/09/25	118.50
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	.42
					Account Total	118.92
					Department Total	<u>222.97</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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	458.73
					Account Total	458.73
	Education & Training					
	NITV FEDERAL SERVICES LLC	00001	1109380	557728	12/04/25	795.00
	NITV FEDERAL SERVICES LLC	00001	1109382	557730	12/04/25	795.00
	NITV FEDERAL SERVICES LLC	00001	1109383	557731	12/04/25	795.00
					Account Total	2,385.00
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	611.93
					Account Total	611.93
					Department Total	3,455.66

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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	80.85
					Account Total	80.85
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1109306	557620	12/04/25	19.00
	ABC LEGAL SERVICES	00001	1109307	557621	12/04/25	47.00
	ALPINE CREDIT, INC	00001	1109305	557619	12/04/25	19.00
	ANDERSON ANNA	00001	1110222	559002	12/11/25	24.00
	CASTILLO MENDEZ MARIA DE LOURD	00001	1109534	557987	12/05/25	19.00
	CBK INC	00001	1109788	558392	12/09/25	19.00
	CBK INC	00001	1109789	558393	12/09/25	56.00
	CLIFTON RITA	00001	1109300	557614	12/04/25	19.00
	COLE DAMON	00001	1109304	557618	12/04/25	19.00
	CREDIT SERVICE COMPANY	00001	1109873	558522	12/09/25	19.00
	DELCASTILLO ERICA	00001	1109516	557968	12/05/25	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1109791	558395	12/09/25	19.00
	FLORES LIZZETTE	00001	1109303	557617	12/04/25	19.00
	GAUNA JOHN	00001	1109514	557966	12/05/25	19.00
	HARRY L SIMON PC	00001	1109880	558531	12/09/25	19.00
	HOLLINS & MCVAY LAW OFFICE	00001	1109299	557613	12/04/25	19.00
	HOLST & TEHRANI LLP	00001	1109790	558394	12/09/25	19.00
	LANFORD SMITH & KAPILOFF	00001	1109529	557982	12/05/25	17.00
	MILLER & STEIERT	00001	1110221	559001	12/11/25	66.00
	MILLER KAT	00001	1110219	558999	12/11/25	19.00
	MORAN KATRINA	00001	1109301	557615	12/04/25	19.00
	MUNGER KERRI	00001	1109512	557964	12/05/25	19.00
	MYERS MAAS LAW	00001	1109527	557980	12/05/25	19.00
	NAVA-MACIAS LETCIA	00001	1110218	558997	12/11/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109327	557642	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109316	557631	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109317	557632	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109318	557633	12/04/25	19.00

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>
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109319	557634	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109320	557635	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109321	557636	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109322	557637	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109323	557638	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109324	557639	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109325	557640	12/04/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109792	558396	12/09/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109794	558398	12/09/25	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1109876	558526	12/09/25	19.00
	PEREZ JESUS	00001	1109525	557978	12/05/25	52.00
	PETERSON YOUNG	00001	1109878	558528	12/09/25	19.00
	PRECIADO-ALVARES JUAN	00001	1109328	557643	12/04/25	19.00
	PROVEST LITIGATION SERVICES	00001	1109312	557627	12/04/25	19.00
	PROVEST LITIGATION SERVICES	00001	1109313	557628	12/04/25	19.00
	PROVEST LITIGATION SERVICES	00001	1109314	557629	12/04/25	19.00
	PROVEST LITIGATION SERVICES	00001	1109315	557630	12/04/25	47.00
	ROMAN JUANA	00001	1109523	557976	12/05/25	52.00
	THE ARRIOLA LAW FIRM	00001	1110220	559000	12/11/25	66.00
	VICTOR MARCEL	00001	1109517	557969	12/05/25	179.00
	VILLANUEVA ALFREDO	00001	1109531	557984	12/05/25	19.00
	VIZZI JULIUS	00001	1109298	557612	12/04/25	19.00
	VIZZI JULIUS	00001	1109291	557605	12/04/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1109308	557622	12/04/25	19.00
	WAKEFIELD AND ASSOCIATES	00001	1109309	557623	12/04/25	19.00
	YESCAS AMPARO	00001	1109302	557616	12/04/25	19.00
					Account Total	1,442.00
					Department Total	1,697.54

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>
	Books					
	NCS PEARSON INC	00001	1109440	557867	12/05/25	861.56
					Account Total	861.56
	Other Professional Serv					
	METRO CAPITAL GROUP LLC	00001	1109068	557248	12/03/25	12,189.00
					Account Total	12,189.00
					Department Total	<u>13,050.56</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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	697.58
					Account Total	697.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1109411	557772	12/04/25	60.68
					Account Total	60.68
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	264.52
					Account Total	264.52
	Other Professional Serv					
	AT&T	00001	1109865	558510	12/09/25	145.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1109593	558116	12/08/25	1,050.00
	T-MOBILE USA INC	00001	1109442	557871	12/05/25	50.00
	T-MOBILE USA INC	00001	1109443	557872	12/05/25	200.00
					Account Total	1,445.00
					Department Total	2,467.78

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1109594	558117	12/08/25	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1110178	558948	12/11/25	92.81
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	2,235.83
					Account Total	<u>2,403.72</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1109411	557772	12/04/25	2,996.28
					Account Total	<u>2,996.28</u>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1110178	558948	12/11/25	83.74
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	1,093.62
					Account Total	<u>1,177.36</u>
					Department Total	<u><u>6,577.36</u></u>

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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	102.02
					Account Total	102.02
					Department Total	<u>276.71</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>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	511.91
					Account Total	511.91
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1109411	557772	12/04/25	1,296.42
					Account Total	1,296.42
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	350.08
					Account Total	350.08
					Department Total	2,158.41

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1109595	558119	12/08/25	1,036.59
	AVIS RENT A CAR SYSTEM INC	00001	1108868	556899	12/01/25	1,135.25
					Account Total	2,171.84
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1109411	557772	12/04/25	619.10
					Account Total	619.10
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	316.63
					Account Total	316.63
					Department Total	<u>3,619.85</u>

County of Adams
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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	141.80
					Account Total	141.80
	Operating Supplies					
	WELLS FARGO FINANCIAL LEASING	00001	1109550	558013	12/05/25	21.30
					Account Total	21.30
					Department Total	163.10

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<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1110083	558838	12/09/25	<u>39,710.56</u>
					Account Total	<u>39,710.56</u>
					Department Total	<u><u>39,710.56</u></u>

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<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1109257	557506	12/03/25	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

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<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1108994	557119	12/02/25	<u>6,254.00</u>
					Account Total	<u>6,254.00</u>
					Department Total	<u><u>6,254.00</u></u>

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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	1109795	558400	12/09/25	4,116.00
	CREATIVE CIRCLE LLC	00049	1109796	558401	12/09/25	3,720.00
	THE TRANSLATION TEAM	00049	1109917	558579	12/09/25	105.00
	THE TRANSLATION TEAM	00049	1109684	558243	12/08/25	154.99
	THE TRANSLATION TEAM	00049	1109685	558244	12/08/25	130.00
	THE TRANSLATION TEAM	00049	1109686	558245	12/08/25	170.00
					Account Total	8,395.99
	Printing External					
	SIR SPEEDY DENVER	00049	1109497	557936	12/05/25	52.01
	SPEEDPRO NORTHGLENN	00049	1109552	558016	12/05/25	331.77
	SPEEDPRO NORTHGLENN	00049	1109553	558017	12/05/25	24.94
	SPEEDPRO NORTHGLENN	00049	1109554	558018	12/05/25	164.46
	SPEEDPRO NORTHGLENN	00049	1109555	558019	12/05/25	2,936.40
	SPEEDPRO NORTHGLENN	00049	1109556	558020	12/05/25	247.03
	SPEEDPRO NORTHGLENN	00049	1109557	558021	12/05/25	189.26
	SPEEDPRO NORTHGLENN	00049	1109558	558022	12/05/25	161.15
	SPEEDPRO NORTHGLENN	00049	1109559	558023	12/05/25	298.89
	SPEEDPRO NORTHGLENN	00049	1109560	558024	12/05/25	67.32
	SPEEDPRO NORTHGLENN	00049	1109561	558025	12/05/25	67.32
					Account Total	4,540.55
					Department Total	12,936.54

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Grand Total 17,229,425.54