

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					
	THE COMMUNITY TATTOO REMOVAL P	00001	1111830	561965	01/09/26	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	AMAZING PAWSIBILITIES	00001	1111546	561546	01/07/26	450.00
	AMAZING PAWSIBILITIES	00001	1111546	561546	01/07/26	475.00
	AMAZING PAWSIBILITIES	00001	1112428	563057	01/15/26	1,500.00
					Account Total	<u>2,425.00</u>
					Department Total	<u><u>2,425.00</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	1111923	562077	01/09/26	562.59
	MCKESSON MEDICAL-SURGICAL	00049	1111815	561899	01/08/26	72.20
					Account Total	<u>634.79</u>
					Department Total	<u><u>634.79</u></u>

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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>
	Education & Training					
	JJ KELLER & ASSOCIATES INC	00019	1111544	561542	01/07/26	<u>1,862.31</u>
					Account Total	<u>1,862.31</u>
	Other Professional Serv					
	GLICKSMAN CONSULTING LLC	00019	1111543	561540	01/07/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1111500	561418	01/06/26	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>6,952.31</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>
	Received not Vouchered Clrg					
	ART AND CONTRAPTIONS LLC	00004	1111950	562157	01/09/26	12,000.00
	COLORADO MECHANICAL SYSTEMS	00004	1112257	562778	01/14/26	1,500.00
	COLORADO MECHANICAL SYSTEMS	00004	1112258	562780	01/14/26	875.00
	GROUND ENGINEERING CONSULTANTS	00004	1112163	562673	01/13/26	470.00
	GROUND ENGINEERING CONSULTANTS	00004	1112079	562565	01/13/26	1,287.50
	GROUND ENGINEERING CONSULTANTS	00004	1111942	562145	01/09/26	1,022.50
	RD3 SUSTAINABLE SOLUTIONS	00004	1111944	562150	01/09/26	1,852.50
	VANIR CONSTRUCTION MANAGEMENT	00004	1111891	562040	01/09/26	2,545.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1112137	562638	01/13/26	5,000.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1112137	562638	01/13/26	24,256.00
					Account Total	50,808.50
					Department Total	50,808.50

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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>
	Other Professional Serv					
	THE TRANSLATION TEAM	00001	1112104	562595	01/13/26	<u>153.50</u>
					Account Total	<u>153.50</u>
					Department Total	<u><u>153.50</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>
	Telephone					
	AT&T CORP	00043	1112029	562253	01/12/26	106.98
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	37.41
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	43.20
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	37.41
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
					Account Total	301.28
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1111933	562136	01/12/26	570.00
					Account Total	570.00
					Department Total	871.28

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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	1112029	562253	01/12/26	8.47
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	51.54
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	40.54
					Account Total	<u>100.55</u>
					Department Total	<u><u>100.55</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>
	Telephone					
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	40.54
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	40.54
					Account Total	157.36
					Department Total	157.36

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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>
	Gasoline					
	SAM HILL OIL INC	00043	1111936	562139	01/12/26	1,103.84
					Account Total	1,103.84
	Telephone					
	AT&T CORP	00043	1112029	562253	01/12/26	8.47
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	40.54
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
	AT&T MOBILITY LLC	00043	1111702	561749	01/08/26	38.14
					Account Total	163.43
					Department Total	1,267.27

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADCOCK JUSTIN	00001	1112115	562608	01/13/26	65.00
	DUPRIEST JOHN FIELDEN	00001	1112110	562604	01/13/26	65.00
	FREY WAITE JOE R	00001	1111403	561271	01/06/26	65.00
	GREEN THOMAS D	00001	1111401	561269	01/06/26	65.00
	HAYES JAMES A	00001	1112114	562607	01/13/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1111404	561272	01/06/26	65.00
	NYHOLM STEWART E	00001	1111402	561270	01/06/26	65.00
	ROSE DAVID E	00001	1112112	562605	01/13/26	65.00
	WILLIAMS KATHLEEN R	00001	1112113	562606	01/13/26	65.00
					Account Total	585.00
					Department Total	585.00

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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>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1111727	561785	01/08/26	163.90
	DOCUVAULT COLORADO	00001	1111728	561787	01/08/26	189.90
	DOCUVAULT COLORADO	00001	1111724	561782	01/08/26	137.90
	DOCUVAULT COLORADO	00001	1111719	561774	01/08/26	81.95
	DOCUVAULT COLORADO	00001	1111720	561775	01/08/26	94.95
	DOCUVAULT COLORADO	00001	1111721	561779	01/08/26	133.95
					Account Total	<u>802.55</u>
					Department Total	<u><u>802.55</u></u>

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	ENCLAVE APARTMENTS	00001	1112451	563093	01/15/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</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 Clrg					
	CCS FACILITY SERVICES-COLORADO	00043	1112192	562732	01/13/26	2,805.80
	CCS FACILITY SERVICES-COLORADO	00043	1112192	562732	01/13/26	1,034.80
	CCS FACILITY SERVICES-COLORADO	00043	1112192	562732	01/13/26	498.80
	CCS FACILITY SERVICES-COLORADO	00043	1112192	562732	01/13/26	695.00
	ELEVATOR TECHNICIANS LLC	00043	1112037	562261	01/12/26	73,250.00
	GMSTEK LLC	00043	1111324	561127	01/05/26	1,400.00
	GMSTEK LLC	00043	1111325	561128	01/05/26	1,345.42
	HIRED GUNWEED & PEST CONTROL	00043	1111906	562055	01/09/26	1,000.00
					Account Total	82,029.82
					Department Total	82,029.82

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	TELETASK INC	00049	1112124	562623	01/13/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	BENNETT PARKS AND RECREATION D	00049	1112011	562226	01/12/26	<u>8,655.83</u>
					Account Total	<u>8,655.83</u>
					Department Total	<u><u>8,655.83</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 CACCB	00001	1112153	562663	01/13/26	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THE INITIATIVE	00001	1112067	562373	01/13/26	<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>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	1111917	562071	01/09/26	682,420.28
	UNITED HEALTH CARE INSURANCE C	00019	1112487	563138	01/15/26	251,913.65
	UNITED HEALTH CARE INSURANCE C	00019	1112472	563123	01/15/26	489,890.30
	UNITED HEALTH CARE INSURANCE C	00019	1112474	563125	01/15/26	535,507.47
					Account Total	<u>1,959,731.70</u>
					Department Total	<u><u>1,959,731.70</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>
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1111746	561820	01/08/26	<u>109.90</u>
					Account Total	<u>109.90</u>
					Department Total	<u><u>109.90</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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1112134	562633	01/13/26	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</u></u>

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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>
	Other Professional Serv					
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1111718	561772	01/08/26	<u>2,284.00</u>
					Account Total	<u>2,284.00</u>
	Subscrip/Publications					
	TRACKER	00001	1112038	562262	01/12/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>2,784.00</u></u>

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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	1112199	562746	01/14/26	34,222.56
	BENEFITS IN ACTION	00034	1112010	562225	01/12/26	4,285.15
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1111945	562151	01/12/26	6,109.46
	SERVICIOS DE LA RAZA	00034	1111973	562182	01/12/26	6,118.88
					Account Total	<u>50,736.05</u>
					Department Total	<u><u>50,736.05</u></u>

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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					
	INNATE COUNSELING PLLC	00001	1112370	562911	01/14/26	2,500.00
	INNATE COUNSELING PLLC	00001	1112371	562913	01/14/26	4,325.00
	INNATE COUNSELING PLLC	00001	1112371	562913	01/14/26	375.00
					Account Total	7,200.00
					Department Total	7,200.00

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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>
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1112016	562235	01/12/26	650.70
	MCKAY LORI A	00001	1111987	562197	01/12/26	137.70
					Account Total	788.40
	Grants to Other Instit					
	BRIGHTON POLICE DEPT	00001	1112046	562271	01/12/26	844.11
	BRIGHTON POLICE DEPT	00001	1111927	562117	01/10/26	430.20
					Account Total	1,274.31
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111928	562118	01/10/26	198.79
	LANGUAGELINE SOLUTIONS	00001	1111928	562118	01/10/26	189.14
	LANGUAGELINE SOLUTIONS	00001	1111928	562118	01/10/26	426.53
	LANGUAGELINE SOLUTIONS	00001	1111930	562120	01/10/26	146.68
	LANGUAGELINE SOLUTIONS	00001	1111930	562120	01/10/26	306.87
	LANGUAGELINE SOLUTIONS	00001	1111930	562120	01/10/26	110.72
	LANGUAGELINE SOLUTIONS	00001	1111931	562121	01/10/26	351.26
	LANGUAGELINE SOLUTIONS	00001	1111931	562121	01/10/26	405.30
	LANGUAGELINE SOLUTIONS	00001	1111931	562121	01/10/26	346.72
					Account Total	2,482.01
	Other Professional Serv					
	NMS LABS	00001	1112200	562749	01/14/26	93.00
	REACHING HOPE	00001	1111925	562115	01/10/26	2,400.00
	THE INTERIM LLC	00001	1111929	562119	01/10/26	29.50
	T-MOBILE USA INC	00001	1112201	562752	01/14/26	50.00
					Account Total	2,572.50
	Software Subscriptions					
	INSIGHTSOFTWARE	00001	1112299	562830	01/14/26	2,355.75
					Account Total	2,355.75
					Department Total	9,472.97

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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	1112069	562460	01/13/26	<u>37.69</u>
					Account Total	<u>37.69</u>
					Department Total	<u><u>37.69</u></u>

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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					
	BEARCOM WIRELESS WORLDWIDE	00006	1112125	562624	01/13/26	31,940.00
	BEARCOM WIRELESS WORLDWIDE	00006	1112126	562625	01/13/26	31,940.00
	HOTSY OF NORTHERN CO	00006	1112315	562846	01/13/26	13,232.00
	ITW GSE INC	00006	1111408	561282	01/06/26	110,000.00
	L L JOHNSON DIST	00006	1112141	562646	01/13/26	32,568.54
	WIGGINS JUNCTION LLC	00006	1112345	562883	01/14/26	119.48
	WIGGINS JUNCTION LLC	00006	1112346	562884	01/14/26	79.31
	WIGGINS JUNCTION LLC	00006	1112347	562886	01/14/26	32.09
	WIGGINS JUNCTION LLC	00006	1112347	562886	01/14/26	96.66
	WIGGINS JUNCTION LLC	00006	1112349	562888	01/14/26	116.39
	WIGGINS JUNCTION LLC	00006	1112350	562889	01/14/26	167.57
	WIGGINS JUNCTION LLC	00006	1112351	562890	01/14/26	116.39
	WIGGINS JUNCTION LLC	00006	1112352	562892	01/14/26	241.54
	WIGGINS JUNCTION LLC	00006	1112353	562893	01/14/26	79.31
	WIGGINS JUNCTION LLC	00006	1112354	562894	01/14/26	141.11
	WIGGINS JUNCTION LLC	00006	1112355	562895	01/14/26	79.31
	WIGGINS JUNCTION LLC	00006	1112357	562897	01/14/26	116.39
	WIGGINS JUNCTION LLC	00006	1112358	562898	01/14/26	136.99
	WIGGINS JUNCTION LLC	00006	1112359	562899	01/14/26	138.02
	WIGGINS JUNCTION LLC	00006	1112331	562866	01/14/26	128.75
	WIGGINS JUNCTION LLC	00006	1112332	562868	01/14/26	116.39
	WIGGINS JUNCTION LLC	00006	1112333	562869	01/14/26	193.64
	WIGGINS JUNCTION LLC	00006	1112334	562870	01/14/26	150.38
	WIGGINS JUNCTION LLC	00006	1112335	562871	01/14/26	178.19
	WIGGINS JUNCTION LLC	00006	1112342	562880	01/14/26	146.26
					Account Total	222,254.71
					Department Total	222,254.71

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<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					
	GABRIEL, ROEDER, SMITH & COMPA	00001	1111882	562030	01/09/26	<u>4,850.00</u>
					Account Total	<u>4,850.00</u>
					Department Total	<u><u>4,850.00</u></u>

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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					
	AAA PEST PROS	00050	1112150	562660	01/13/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1112143	562650	01/13/26	<u>61,138.97</u>
					Account Total	<u>61,138.97</u>
					Department Total	<u><u>61,138.97</u></u>

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<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1112362	562902	01/14/26	6.32
	WIGGINS JUNCTION LLC	00006	1112343	562881	01/14/26	464.53
					Account Total	<u>470.85</u>
					Department Total	<u><u>470.85</u></u>

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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>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1112363	562903	01/14/26	73.52
	RED ARROW MANUFACTURING	00006	1112369	562909	01/14/26	3,406.12
					Account Total	3,479.64
	Uniforms & Cleaning					
	ALSCO	00006	1112311	562842	01/14/26	296.92
	ALSCO	00006	1112298	562829	01/14/26	296.92
	ALSCO	00006	1112305	562836	01/14/26	283.52
	ALSCO	00006	1112309	562840	01/14/26	296.92
					Account Total	1,174.28
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1112122	562618	01/13/26	675.00
					Account Total	675.00
					Department Total	5,328.92

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>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1112366	562906	01/14/26	151.47
	BUCKEYE WELDING SUPPLY CO INC	00006	1112368	562908	01/14/26	69.54
					Account Total	<u>221.01</u>
	Uniforms & Cleaning					
	ALSCO	00006	1112292	562821	01/14/26	155.29
	ALSCO	00006	1112293	562822	01/14/26	155.29
	ALSCO	00006	1112294	562823	01/14/26	155.29
	ALSCO	00006	1112295	562824	01/14/26	155.29
					Account Total	<u>621.16</u>
					Department Total	<u><u>842.17</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	WIZARD WORKS SECURITY SYSTEMS	00001	1111886	562035	01/09/26	248.00
	WIZARD WORKS SECURITY SYSTEMS	00001	1111887	562036	01/09/26	850.00
					Account Total	<u>1,098.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=16966	00001	1112220	562771	12/23/25	9,888.54
					Account Total	<u>9,888.54</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16946	00001	1111793	561869	12/13/25	1,825.09
					Account Total	<u>1,825.09</u>
					Department Total	<u><u>12,811.63</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=16986	00001	1112232	562771	12/26/25	465.31
	Energy Cap Bill ID=16995	00001	1112233	562771	12/16/25	597.73
					Account Total	1,063.04
					Department Total	1,063.04

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>
	Gas & Electricity					
	Energy Cap Bill ID=16985	00001	1112231	562771	12/19/25	<u>1,192.05</u>
					Account Total	<u>1,192.05</u>
					Department Total	<u><u>1,192.05</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>
	Gas & Electricity					
	Energy Cap Bill ID=16949	00001	1112236	562771	12/10/25	159.30
					Account Total	159.30
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1112154	562664	01/13/26	72.50
	Energy Cap Bill ID=16991	00001	1112239	562771	12/30/25	88.38
					Account Total	160.88
					Department Total	320.18

County of Adams
Vendor Payment Report

<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	5280 ELECTRICAL	00043	1111752	561827	01/08/26	<u>9,788.00</u>
					Account Total	<u>9,788.00</u>
					Department Total	<u><u>9,788.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1112133	562632	01/13/26	332.20
	SOL LANDSCAPE AND IRRIGATION	00001	1111892	562041	01/09/26	4,906.80
					Account Total	<u>5,239.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17012	00001	1112164	562717	01/05/26	5,303.25
					Account Total	<u>5,303.25</u>
	Repair & Maint Supplies					
	CLEAN DESIGNS LLC	00001	1112135	562634	01/13/26	163.95
					Account Total	<u>163.95</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16951	00001	1111786	561869	12/13/25	621.25
					Account Total	<u>621.25</u>
					Department Total	<u><u>11,327.45</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>
	Building Repair & Maint					
	RTM ENGINEERING CONSULTANTS LL	00001	1111889	562038	01/09/26	2,850.00
					Account Total	<u>2,850.00</u>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1111941	562144	01/09/26	375.00
					Account Total	<u>375.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=16983	00001	1112247	562771	12/29/25	3,165.00
	Energy Cap Bill ID=17010	00001	1112173	562717	01/06/26	5,373.10
					Account Total	<u>8,538.10</u>
					Department Total	<u><u>11,763.10</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>
	Building Repair & Maint					
	ELEVATOR TECHNICIANS LLC	00001	1111898	562047	01/09/26	650.00
	ELEVATOR TECHNICIANS LLC	00001	1111899	562048	01/09/26	3,950.00
	INGERSOLL RAND INDUSTRIAL US I	00001	1112132	562631	01/13/26	3,200.00
					Account Total	7,800.00
	Gas & Electricity					
	Energy Cap Bill ID=16967	00001	1112250	562771	12/23/25	1,082.91
	Energy Cap Bill ID=16997	00001	1112175	562717	01/06/26	1,160.93
	Energy Cap Bill ID=17000	00001	1112176	562717	01/06/26	20,663.24
	Energy Cap Bill ID=17003	00001	1112177	562717	01/06/26	91.45
	Energy Cap Bill ID=17009	00001	1112178	562717	01/06/26	9,594.04
					Account Total	32,592.57
					Department Total	40,392.57

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>
	Gas & Electricity					
	Energy Cap Bill ID=16961	00001	1112248	562771	12/29/25	1,175.36
	Energy Cap Bill ID=17005	00001	1112174	562717	01/06/26	7,557.77
					Account Total	8,733.13
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1111902	562051	01/09/26	361.00
					Account Total	361.00
					Department Total	9,094.13

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=16965	00050	1112251	562771	12/26/25	447.77
	Energy Cap Bill ID=16987	00050	1112252	562771	12/26/25	155.34
	Energy Cap Bill ID=17006	00050	1112179	562717	01/06/26	2,175.54
	Energy Cap Bill ID=17007	00050	1112180	562717	01/06/26	300.34
	Energy Cap Bill ID=17011	00050	1112181	562717	01/06/26	66.38
					Account Total	3,145.37
					Department Total	3,145.37

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>
	Gas & Electricity					
	Energy Cap Bill ID=16958	00001	1112215	562771	12/24/25	7,554.06
					Account Total	7,554.06
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16944	00001	1111790	561869	12/13/25	396.17
	Energy Cap Bill ID=16950	00001	1111791	561869	12/13/25	1,228.81
					Account Total	1,624.98
					Department Total	9,179.04

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1111884	562032	01/09/26	885.00
					Account Total	885.00
	Gas & Electricity					
	Energy Cap Bill ID=16963	00001	1112221	562771	12/26/25	6,345.60
	Energy Cap Bill ID=16998	00001	1112169	562717	01/06/26	37,865.00
	Energy Cap Bill ID=17002	00001	1112170	562717	01/06/26	3,234.00
					Account Total	47,444.60
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1111901	562050	01/09/26	1,963.00
					Account Total	1,963.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16975	00001	1112222	562771	12/18/25	6,139.08
					Account Total	6,139.08
					Department Total	56,431.68

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=16974	00001	1112227	562771	12/16/25	528.98
	Energy Cap Bill ID=17008	00001	1112228	562771	12/30/25	1,862.31
					Account Total	2,391.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16996	00001	1112229	562771	12/20/25	191.14
					Account Total	191.14
					Department Total	2,582.43

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=16981	00001	1112223	562771	12/29/25	8,963.36
	Energy Cap Bill ID=16982	00001	1112224	562771	12/29/25	11,496.49
	Energy Cap Bill ID=16984	00001	1112225	562771	12/30/25	4,732.51
					Account Total	<u>25,192.36</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16993	00001	1112226	562771	12/18/25	2,863.13
					Account Total	<u>2,863.13</u>
					Department Total	<u><u>28,055.49</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					
	AT4 FIRE LLC	00001	1111888	562037	01/09/26	1,260.00
	STEELock GENERAL FENCE CONTRAC	00001	1111897	562046	01/09/26	715.00
					Account Total	1,975.00
	Gas & Electricity					
	Energy Cap Bill ID=16999	00001	1112165	562717	01/06/26	21,378.89
	Energy Cap Bill ID=17001	00001	1112166	562717	01/06/26	20.60
					Account Total	21,399.49
					Department Total	23,374.49

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=16969	00001	1112230	562771	12/18/25	41.93
	Energy Cap Bill ID=16970	00001	1112172	562717	01/01/26	307.24
					Account Total	349.17
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1112152	562662	01/13/26	100.35
					Account Total	100.35
					Department Total	449.52

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1112365	562905	01/14/26	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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					
	Energy Cap Bill ID=16955	00001	1112212	562771	12/24/25	243.11
	Energy Cap Bill ID=16964	00001	1112213	562771	12/19/25	217.54
	Energy Cap Bill ID=16980	00001	1112214	562771	12/24/25	1,490.65
					Account Total	<u>1,951.30</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16945	00001	1111788	561869	12/13/25	58.74
	Energy Cap Bill ID=16952	00001	1111789	561869	12/13/25	58.74
					Account Total	<u>117.48</u>
					Department Total	<u><u>2,068.78</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=16956	00001	1112240	562771	12/29/25	1,627.44
	Energy Cap Bill ID=16957	00001	1112241	562771	12/29/25	1,108.22
	Energy Cap Bill ID=16960	00001	1112242	562771	12/29/25	54.54
	Energy Cap Bill ID=16976	00001	1112243	562771	12/29/25	541.63
	Energy Cap Bill ID=16977	00001	1112244	562771	12/29/25	974.76
	Energy Cap Bill ID=16978	00001	1112245	562771	12/29/25	618.15
	Energy Cap Bill ID=16979	00001	1112246	562771	12/29/25	380.21
					Account Total	5,304.95
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1111900	562049	01/09/26	180.00
					Account Total	180.00
					Department Total	5,484.95

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16947	00001	1111794	561869	12/13/25	<u>601.99</u>
					Account Total	<u>601.99</u>
					Department Total	<u><u>601.99</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1111912	562063	01/09/26	1,040.00
	CLEAN DESIGNS LLC	00001	1111913	562064	01/09/26	575.94
					Account Total	<u>1,615.94</u>
	Gas & Electricity					
	Energy Cap Bill ID=16954	00001	1112249	562771	12/29/25	6,522.79
					Account Total	<u>6,522.79</u>
					Department Total	<u><u>8,138.73</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>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1112291	562820	01/09/26	<u>1,060.00</u>
					Account Total	<u>1,060.00</u>
					Department Total	<u><u>1,060.00</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					
	EASTERN DISPOSE ALL	00001	1112155	562665	01/13/26	113.75
	Energy Cap Bill ID=16973	00001	1112167	562717	01/02/26	102.40
	Energy Cap Bill ID=16990	00001	1112168	562717	01/02/26	510.60
					Account Total	<u>726.75</u>
					Department Total	<u><u>726.75</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>
	Gas & Electricity					
	Energy Cap Bill ID=16962	00001	1112217	562771	12/29/25	12,427.56
					Account Total	12,427.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16972	00001	1112218	562771	12/18/25	60.08
	Energy Cap Bill ID=16992	00001	1112219	562771	12/18/25	605.36
					Account Total	665.44
					Department Total	13,093.00

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>
	Gas & Electricity					
	Energy Cap Bill ID=16989	00001	1112234	562771	12/17/25	572.11
					Account Total	572.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=16994	00001	1112235	562771	12/16/25	103.85
					Account Total	103.85
					Department Total	675.96

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>
	Building Repair & Maint					
	5280 ELECTRICAL	00001	1111894	562043	01/09/26	<u>9,220.00</u>
					Account Total	<u>9,220.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17004	00001	1112171	562717	01/06/26	<u>856.54</u>
					Account Total	<u>856.54</u>
					Department Total	<u><u>10,076.54</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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1112478	563129	01/15/26	35,771.45
	ROCKY MOUNTAIN RESERVE INC	00001	1112478	563129	01/15/26	14,558.00
	ROCKY MOUNTAIN RESERVE INC	00001	1111916	562070	01/09/26	14,031.56
	ROCKY MOUNTAIN RESERVE INC	00001	1111916	562070	01/09/26	5,112.16
	ROCKY MOUNTAIN RESERVE INC	00001	1111922	562076	01/09/26	13,417.18
	ROCKY MOUNTAIN RESERVE INC	00001	1111922	562076	01/09/26	8,693.36
	ROCKY MOUNTAIN RESERVE INC	00001	1112006	562219	01/12/26	21,113.87
	ROCKY MOUNTAIN RESERVE INC	00001	1112006	562219	01/12/26	2,841.33
					Account Total	115,538.91
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00001	1112156	562666	01/13/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1112156	562666	01/13/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1112156	562666	01/13/26	1,033.83
	ALMOST HOME INC	00001	1112065	562366	01/13/26	9,689.66
	ALMOST HOME INC	00001	1112066	562367	01/13/26	35,091.24
	ALMOST HOME INC	00001	1112030	562254	01/12/26	637.32
	ALMOST HOME INC	00001	1112032	562256	01/12/26	6,935.15
	ALMOST HOME INC	00001	1112033	562257	01/12/26	12,354.32
	ALSCO	00001	1111253	561044	01/05/26	284.76
	ALTA LANGUAGE SERVICES INC	00001	1111818	561950	01/08/26	58.00
	APT SERVICE INC	00001	1112111	562603	01/05/26	325.00
	APT SERVICE INC	00001	1112117	562610	01/05/26	325.00
	APT SERVICE INC	00001	1112118	562612	01/12/26	325.00
	APT SERVICE INC	00001	1112119	562613	01/12/26	350.00
	APT SERVICE INC	00001	1112127	562626	01/12/26	350.00
	APT SERVICE INC	00001	1112130	562629	01/12/26	350.00
	APT SERVICE INC	00001	1112131	562630	01/12/26	350.00
	AT4 FIRE LLC	00001	1112035	562259	01/12/26	1,080.00
	BROTHERS REDEVELOPMENT INC	00001	1112064	562365	01/13/26	35,231.19
	BRYAN LAURA CHRISTINE	00001	1111748	561823	01/08/26	150.00
	BRYAN LAURA CHRISTINE	00001	1111749	561824	01/08/26	300.00
	CENTRALSQUARE TECHNOLOGIES	00001	1111910	562059	01/09/26	13,909.35
	CLEAR STRATEGIES	00001	1111541	561537	01/07/26	5,833.33
	CLEAR STRATEGIES	00001	1111542	561538	01/07/26	5,833.33

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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>
	CML SECURITY LLC	00001	1111264	561056	01/05/26	10,012.00
	CML SECURITY LLC	00001	1111264	561056	01/05/26	4,788.00
	CMTA INC	00001	1111421	561299	01/02/26	525,819.08
	COLORADO POVERTY LAW PROJECT	00001	1112386	563000	01/15/26	5,004.50
	CORECIVIC INC	00001	1111679	561683	01/07/26	264,125.10
	CORECIVIC INC	00001	1111682	561687	01/07/26	182,843.48
	CROSSROADS COMMUNITY CENTER	00001	1111640	561665	01/07/26	554.00
	CROSSROADS COMMUNITY CENTER	00001	1111640	561665	01/07/26	120.00
	CUATRO IMAGING LLC	00001	1112109	562602	01/05/26	47,647.60
	DAVID EVANS AND ASSOCIATES INC	00001	1111751	561826	01/08/26	1,089.50
	ENSOLUM LLC	00001	1112151	562661	01/13/26	25,459.50
	FARO TECHNOLOGIES INC	00001	1112136	562635	01/13/26	6,122.00
	FARO TECHNOLOGIES INC	00001	1112136	562635	01/13/26	1,975.00
	FLOWATER	00001	1111525	561507	01/07/26	550.00
	FOLEY HOAG LLP	00001	1111696	561740	01/07/26	665.00
	FOLEY HOAG LLP	00001	1111697	561741	01/07/26	2,970.00
	GENERAL AIR SERVICE & SUP	00001	1112034	562258	01/12/26	164.96
	GOVPATH	00001	1111988	562198	01/12/26	97.50
	GRAVES CIVIC SOLUTIONS LLC	00001	1112210	562768	01/14/26	27,120.00
	GROUNDWORK DENVER INC	00001	1112121	562615	01/13/26	2,177.72
	GROUNDWORK DENVER INC	00001	1111419	561297	01/06/26	2,311.50
	GROUNDWORK DENVER INC	00001	1111419	561297	01/06/26	.08
	HEARTY DEBORAH	00001	1111415	561290	01/06/26	900.00
	HOLLAND AND HART LLP	00001	1111700	561747	01/07/26	998.20
	INSIGHT PUBLIC SECTOR	00001	1112312	562843	01/14/26	1,529.34
	INSIGHT PUBLIC SECTOR	00001	1112360	562900	01/14/26	1,532.90
	INTERVENTION COMMUNITY CORRECT	00001	1111712	561760	01/07/26	244,979.61
	JEFFERSON WELLS	00001	1112375	562989	01/14/26	700.00
	KONE INC	00001	1111909	562058	01/09/26	8,702.00
	KONE INC	00001	1111909	562058	01/09/26	75,460.00
	LEXIS NEXIS MATTHEW BENDER	00001	1111449	561343	01/06/26	1,181.00
	LYFT INC	00001	1111800	561880	01/08/26	3,388.85
	LYFT INC	00001	1111800	561880	01/08/26	1,000.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1111349	561157	01/05/26	10,400.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1111349	561157	01/05/26	37,600.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1111349	561157	01/05/26	49,500.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1111349	561157	01/05/26	9,200.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1111280	561077	01/05/26	1,665.47
	MILE HIGH GOLF CARS	00001	1111711	561759	01/07/26	13,716.70
	MOSAIC PUBLIC PARTNERS LLC	00001	1111974	562183	01/12/26	8,400.00
	MOSAIC PUBLIC PARTNERS LLC	00001	1112017	562237	01/09/26	8,400.00
	MWI ANIMAL HEALTH	00001	1111765	561846	01/08/26	125.94
	PINON ADVISING LLC	00001	1111540	561536	01/07/26	9,900.00
	QUANTUM WATER & ENVIRONMENT	00001	1111935	562138	01/09/26	22,735.75
	QUANTUM WATER & ENVIRONMENT	00001	1111937	562140	01/09/26	12,373.94
	RD3 SUSTAINABLE SOLUTIONS	00001	1111938	562141	01/09/26	7,570.50
	ROCKSOL CONSULTING GROUP INC	00001	1112190	562730	01/13/26	4,479.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1112376	562990	01/14/26	7,134.33
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1112084	562570	01/13/26	6,468.62
	SECURITAS SECURITY SERVICES US	00001	1112377	562991	01/09/26	8,169.04
	SECURITAS SECURITY SERVICES US	00001	1112378	562992	01/09/26	8,140.76
	SECURITAS SECURITY SERVICES US	00001	1112379	562993	01/09/26	8,190.00
	SECURITAS SECURITY SERVICES US	00001	1112380	562994	01/09/26	8,174.89
	SECURITAS SECURITY SERVICES US	00001	1112384	562998	01/09/26	7,705.91
	SECURITAS SECURITY SERVICES US	00001	1112361	562901	01/14/26	25,966.05
	SECURITAS SECURITY SERVICES US	00001	1111243	561029	01/05/26	134,152.40
	SERVICESOURCE INC	00001	1112373	562986	01/15/26	1,500.00
	SERVICESOURCE INC	00001	1112373	562986	01/15/26	1,200.00
	SIEGEL THOMAS WEIL	00001	1111416	561291	01/06/26	800.00
	SIEGEL THOMAS WEIL	00001	1111819	561951	01/08/26	175.00
	SLATE	00001	1111972	562181	01/12/26	16,254.00
	SLATE	00001	1111972	562181	01/12/26	117,422.40
	SLATE	00001	1111972	562181	01/12/26	12,420.00
	SLATE	00001	1111972	562181	01/12/26	4,805.00
	SLATE	00001	1111972	562181	01/12/26	541.80
	SUMMIT FOOD SERVICE LLC	00001	1111254	561045	01/05/26	7,881.05
	SUMMIT FOOD SERVICE LLC	00001	1111226	561008	01/05/26	4,928.75
	SUMMIT FOOD SERVICE LLC	00001	1111226	561008	01/05/26	2,895.25
	SUMMIT FOOD SERVICE LLC	00001	1112085	562571	01/13/26	8,055.46
	TECTA AMERICA	00001	1112308	562839	01/14/26	231,518.00
	TRACK GROUP INC	00001	1112080	562566	01/13/26	7,451.40
	TRANE US INC	00001	1111946	562152	01/09/26	171,851.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRANE US INC	00001	1111947	562154	01/09/26	403,894.00
	TRINITY SERVICES GROUP INC	00001	1111244	561030	01/05/26	284,931.88
	TYGRETTE DEBRA R	00001	1111862	562003	01/09/26	470.00
	WKC LLC	00001	1112128	562627	01/13/26	3,500.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1112139	562642	01/13/26	5,000.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1112140	562643	01/13/26	11,900.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1111943	562146	01/09/26	741.09
					Account Total	<u>3,293,910.28</u>
	Retainages Payable					
	CMTA INC	00001	1111421	561299	01/02/26	26,290.95-
	KONE INC	00001	1111909	562058	01/09/26	3,773.00-
	KONE INC	00001	1111909	562058	01/09/26	435.10-
	TECTA AMERICA	00001	1112308	562839	01/14/26	11,575.90-
	TRANE US INC	00001	1111946	562152	01/09/26	8,592.55-
	TRANE US INC	00001	1111947	562154	01/09/26	20,194.70-
					Account Total	<u>70,862.20-</u>
					Department Total	<u><u>3,338,586.99</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1111753	561828	01/08/26	748.00
	JUSTICE BENEFITS INC	00001	1112372	562915	01/14/26	1,232.00
	SPECIALTY INCENTIVES INC	00001	1111760	561839	01/08/26	8,656.00
					Account Total	<u>10,636.00</u>
					Department Total	<u><u>10,636.00</u></u>

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1112161	562671	01/13/26	45.00
	ECI SITE CONSTRUCTION MANAGEME	00005	1111766	561848	01/08/26	38,165.67
	FCI CONSTRUCTORS INC	00005	1111960	562168	01/09/26	192,268.28
	ROCKSOL CONSULTING GROUP INC	00005	1111735	561800	01/08/26	1,478.18
					Account Total	<u>231,957.13</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1111766	561848	01/08/26	1,908.28-
	FCI CONSTRUCTORS INC	00005	1111960	562168	01/09/26	9,613.41-
					Account Total	<u>11,521.69-</u>
					Department Total	<u><u>220,435.44</u></u>

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1112261	562786	01/14/26	3,500.44
	UNITED POWER (UNION REA)	00005	1112262	562787	01/14/26	2,921.98
	UNITED POWER (UNION REA)	00005	1112263	562788	01/14/26	549.64
	UNITED POWER (UNION REA)	00005	1112264	562789	01/14/26	173.32
	UNITED POWER (UNION REA)	00005	1112265	562790	01/14/26	372.83
	XCEL ENERGY	00005	1112054	562283	01/12/26	832.86
	XCEL ENERGY	00005	1112055	562284	01/12/26	1,279.06
					Account Total	9,630.13
	Grounds Maintenance					
	TORO NSN	00005	1112063	562293	01/12/26	528.00
					Account Total	528.00
	Other Repair & Maint					
	CULLIGAN	00005	1112052	562281	01/12/26	56.00
					Account Total	56.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1112056	562285	01/12/26	119.41
	ALSCO AMERICAN INDUSTRIAL	00005	1112057	562286	01/12/26	93.81
	ALSCO AMERICAN INDUSTRIAL	00005	1112058	562287	01/12/26	93.81
					Account Total	307.03
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1112053	562282	01/12/26	383.33
	OREILLY AUTO PARTS	00005	1112062	562291	01/12/26	229.76
					Account Total	613.09
					Department Total	11,134.25

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1112259	562781	01/14/26	381.01
	UNITED POWER (UNION REA)	00005	1112260	562783	01/14/26	2,670.68
	XCEL ENERGY	00005	1112054	562283	01/12/26	1,476.12
					Account Total	4,527.81
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1112043	562268	01/12/26	5,365.15
					Account Total	5,365.15
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1112013	562230	01/12/26	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1112013	562230	01/12/26	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1112254	562772	01/14/26	9,000.00
					Account Total	9,892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1112013	562230	01/12/26	787.50
					Account Total	787.50
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1112013	562230	01/12/26	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1112043	562268	01/12/26	461.87
					Account Total	461.87
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1112060	562289	01/12/26	886.66
	REPUBLIC SERVICES #535	00005	1112061	562290	01/12/26	660.32
					Account Total	1,546.98
					Department Total	24,126.08

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<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1111903	562052	01/09/26	<u>726.00</u>
					Account Total	<u>726.00</u>
					Department Total	<u><u>726.00</u></u>

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Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1111184	560904	01/02/26	934.07
	KINDERSYSTEMS INC	00031	1111801	561881	01/08/26	902.82
	KINDERSYSTEMS INC	00031	1111801	561881	01/08/26	9,931.07
	KINDERSYSTEMS INC	00031	1111801	561881	01/08/26	50.00
	SYSCO DENVER	00031	1111186	560909	01/02/26	129.04
	SYSCO DENVER	00031	1111187	560910	01/02/26	2,542.06
	SYSCO DENVER	00031	1111187	560910	01/02/26	330.76
	SYSCO DENVER	00031	1111188	560911	01/02/26	82.12
	SYSCO DENVER	00031	1111537	561532	01/07/26	1,912.63
	SYSCO DENVER	00031	1111537	561532	01/07/26	217.09
					Account Total	17,031.66
					Department Total	17,031.66

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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>
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	111185	560905	01/02/26	911.40
					Account Total	911.40
	Telephone					
	CENTURY LINK	00031	111220	561002	01/05/26	37.48
	CENTURY LINK	00031	111220	561002	01/05/26	149.90
	CENTURY LINK	00031	111533	561525	01/07/26	223.32
	CENTURY LINK	00031	111533	561525	01/07/26	334.97
	CENTURY LINK	00031	111534	561528	01/07/26	58.98
	CENTURY LINK	00031	111534	561528	01/07/26	88.46
	CENTURY LINK	00031	111535	561530	01/07/26	18.21
	CENTURY LINK	00031	111535	561530	01/07/26	163.87
	CENTURY LINK	00031	111178	560897	01/02/26	153.25
	CENTURY LINK	00031	111178	560897	01/02/26	357.58
	CENTURYLINK	00031	111180	560899	01/02/26	12.54
					Account Total	1,598.56
					Department Total	2,509.96

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Vendor Payment Report

<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					
	72 COLORADO LLC	00030	1111881	562029	01/09/26	13,469.84
	72 COLORADO LLC	00030	1111881	562029	01/09/26	52,942.50
					Account Total	66,412.34
					Department Total	66,412.34

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Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1112317	562848	01/14/26	<u>858.56</u>
					Account Total	<u>858.56</u>
					Department Total	<u><u>858.56</u></u>

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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>
	Consultant Services					
	MORETON & COMPANY	00019	1111932	562130	01/11/26	10,416.74
	MORETON & COMPANY	00019	1111911	562061	01/09/26	10,416.66
					Account Total	<u>20,833.40</u>
					Department Total	<u><u>20,833.40</u></u>

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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					
	ARTHUR J GALLAGHER	00019	1111515	561494	01/07/26	59,804.36
	CA SHORT COMPANY	00019	1111821	561953	01/08/26	3,435.45
	CA SHORT COMPANY	00019	1111822	561954	01/08/26	310.50
	CA SHORT COMPANY	00019	1111822	561954	01/08/26	4,619.00
	CA SHORT COMPANY	00019	1111799	561878	01/08/26	456.50
	CABALLERO LYDIA B	00019	1111802	561882	01/08/26	800.00
	COLO FRAME & SUSPENSION	00019	1111514	561493	01/07/26	5,996.50
	COLO FRAME & SUSPENSION	00019	1112036	562260	01/12/26	267.45
	COLO FRAME & SUSPENSION	00019	1112036	562260	01/12/26	3,877.15
	COLO STATE TREASURER	00019	1112203	562757	01/14/26	1,405.52
	COLO STATE TREASURER	00019	1112203	562757	01/14/26	569.19
	GPMBF LLC	00019	1111699	561746	01/07/26	13,732.50
	MILE HIGH FITNESS AND WELLNESS	00019	1111798	561875	01/08/26	110.00
	MILE HIGH FITNESS AND WELLNESS	00019	1111798	561875	01/08/26	940.00
	RITSEMA LAW LLC	00019	1111547	561548	01/07/26	152.00
	SAMBA HOLDINGS INC	00019	1111873	562014	01/07/26	4,431.57
	SAMBA HOLDINGS INC	00019	1111873	562014	01/07/26	1,037.52
	SGR	00019	1111701	561748	01/07/26	195.00
					Account Total	102,140.21
					Department Total	102,140.21

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Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	WIGGINS JUNCTION LLC	00019	1112041	562265	01/12/26	168.92
	WIGGINS JUNCTION LLC	00019	1112014	562231	01/12/26	128.75
					Account Total	297.67
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1111499	561416	01/06/26	1,403.00
	COLORADO DEPARTMENT OF CORRECT	00019	1112003	562215	01/12/26	66.00
	INVESTIGATIONS LAW GROUP LLC	00019	1112162	562672	01/13/26	3,594.50
	LYONS GADDIS PC	00019	1111785	561868	01/08/26	7,493.50
	REED SMITH LLP	00019	1112039	562263	01/12/26	198.40
					Account Total	12,755.40
					Department Total	13,053.07

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1112159	562669	01/13/26	<u>10,128.41</u>
					Account Total	<u>10,128.41</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1112509	563239	01/16/26	<u>80,000.00</u>
					Account Total	<u>80,000.00</u>
					Department Total	<u><u>90,128.41</u></u>

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Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1112320	562851	01/14/26	<u>2,240.00</u>
					Account Total	<u>2,240.00</u>
					Department Total	<u><u>2,240.00</u></u>

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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					
	BENNETT PARKS AND RECREATION D	00028	1112086	562573	01/13/26	17,399.20
	HIGH LINE CANAL CONSERVANCY	00028	1111809	561892	01/08/26	22,419.58
					Account Total	39,818.78
					Department Total	39,818.78

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<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1112381	562995	01/15/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1112396	563013	01/15/26	17,376.96
	ICP FLYWHEEL PARK CENTRE LLC	00049	1112383	562997	01/15/26	53,603.33
					Account Total	76,402.13
	Building Repair & Maint					
	TECHNAVVIEW INC	00049	1111921	562075	01/09/26	6,339.54
					Account Total	6,339.54
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1112313	562844	01/14/26	2,083.33
	PROFESSIONAL EMPLOYMENT GROUP	00049	1112142	562648	01/13/26	1,944.24
					Account Total	4,027.57
	Equipment Rental					
	WELLS FARGO VENDOR FINANCIAL S	00049	1111920	562074	01/09/26	1,487.55
					Account Total	1,487.55
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1112012	562227	01/12/26	3,592.44
					Account Total	3,592.44
	Travel & Transportation					
	HRAPCAK SUSAN	00049	1112008	562223	01/12/26	796.93
	HRAPCAK SUSAN	00049	1112009	562224	01/12/26	525.13
					Account Total	1,322.06
					Department Total	93,171.29

County of Adams
Vendor Payment Report

<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=16988	00049	1112253	562771	12/23/25	<u>173.76</u>
					Account Total	<u>173.76</u>
					Department Total	<u><u>173.76</u></u>

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					
	UNIVERSITY OF COLORADO DENVER	00095	1112282	562807	01/14/26	<u>125,000.00</u>
					Account Total	<u>125,000.00</u>
					Department Total	<u><u>125,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</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	1111758	561834	01/08/26	1,828.63
					Account Total	1,828.63
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1111759	561837	01/08/26	220.63
	MCKESSON MEDICAL-SURGICAL	00049	1111810	561893	01/08/26	161.70
	MCKESSON MEDICAL-SURGICAL	00049	1111811	561894	01/08/26	682.97
	MCKESSON MEDICAL-SURGICAL	00049	1111812	561896	01/08/26	354.18
	MCKESSON MEDICAL-SURGICAL	00049	1111813	561897	01/08/26	117.96
	MCKESSON MEDICAL-SURGICAL	00049	1111814	561898	01/08/26	116.42
	MCKESSON MEDICAL-SURGICAL	00049	1112296	562826	01/13/26	886.92
	MCKESSON MEDICAL-SURGICAL	00049	1111815	561899	01/08/26	305.92
	NASEN	00049	1111816	561900	01/08/26	496.90
					Account Total	3,343.60
					Department Total	5,172.23

**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>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1111924	562078	01/09/26	133.90
					Account Total	<u>133.90</u>
	Software Subscriptions					
	JEFFERSON COUNTY	00001	1112211	562770	01/14/26	37.71
					Account Total	<u>37.71</u>
	Tuition Reimbursement					
	CASTILLO, YVONNE R	00001	1112015	562233	01/12/26	1,850.00
	CORTEZ, JOSE L	00001	1111918	562072	01/09/26	1,225.26
	JOHNSTON, ALEXANDRA T	00001	1111695	561698	01/07/26	2,500.00
	THOUTT, KRISTI	00001	1111772	561854	01/08/26	1,801.86
					Account Total	<u>7,377.12</u>
					Department Total	<u><u>7,548.73</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	GROUNDWATER MANAGEMENT SUB	00001	1111806	561887	01/08/26	2,020.00
	GROUNDWATER MANAGEMENT SUB	00001	1111807	561889	01/08/26	4,838.00
	GROUNDWATER MANAGEMENT SUB	00001	1111808	561890	01/08/26	2,020.00
					Account Total	8,878.00
					Department Total	8,878.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	UNDERWATER RECOVERY SPECIALIST	00001	1111754	561829	01/08/26	<u>2,410.00</u>
					Account Total	<u>2,410.00</u>
					Department Total	<u><u>2,410.00</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	1112145	562654	01/13/26	486.00
	XCEL ENERGY	00001	1112070	562467	01/13/26	462.40
					Account Total	948.40
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1112106	562599	01/13/26	71.98
					Account Total	71.98
	Water/Sewer/Sanitation					
	PETROCCO FARMS INC	00001	1111797	561874	01/08/26	640.00
					Account Total	640.00
					Department Total	1,660.38

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1112075	562560	01/13/26	88.97
	XCEL ENERGY	00001	1112077	562562	01/13/26	21.48
	XCEL ENERGY	00001	1112147	562657	01/13/26	18.19
	XCEL ENERGY	00001	1112148	562658	01/13/26	99.04
	XCEL ENERGY	00001	1112149	562659	01/13/26	197.69
					Account Total	425.37
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1111940	562143	01/12/26	61.67
	REPUBLIC SERVICES #535	00001	1111773	561855	01/08/26	919.56
	THORNTON CITY OF	00001	1112071	562488	01/13/26	13.67
					Account Total	994.90
					Department Total	1,420.27

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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1111939	562142	01/12/26	<u>146.39</u>
					Account Total	<u>146.39</u>
					Department Total	<u><u>146.39</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDLE GROUP	00001	1112120	562614	01/13/26	<u>2,521.50</u>
					Account Total	<u>2,521.50</u>
					Department Total	<u><u>2,521.50</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	REESE KEVIN LEROY JR	00001	1111641	561666	01/07/26	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</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	1112123	562622	01/13/26	180.00
					Account Total	180.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1112087	562576	01/13/26	620.00
					Account Total	620.00
					Department Total	800.00

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1112160	562670	01/13/26	45.00
	AAA PEST PROS	00049	1112157	562667	01/13/26	60.00
	AAA PEST PROS	00049	1112158	562668	01/13/26	60.00
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1112402	563022	01/15/26	23,792.02
	AURORA CITY OF	00013	1112401	563021	01/15/26	400,809.98
	BENNETT TOWN OF	00013	1112400	563020	01/15/26	18,016.77
	BRIGHTON CITY OF	00013	1112399	563019	01/15/26	193,908.06
	COMMERCE CITY CITY OF	00013	1112398	563018	01/15/26	234,935.72
	FEDERAL HEIGHTS CITY OF	00013	1112397	563017	01/15/26	34,316.47
	NORTHGLENN CITY OF	00013	1112392	563009	01/15/26	106,799.42
	THORNTON CITY OF	00013	1112389	563006	01/15/26	457,453.01
	WESTMINSTER CITY OF	00013	1112388	563005	01/15/26	241,290.34
					Account Total	<u>1,711,321.79</u>
					Department Total	<u><u>1,711,321.79</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	3M COMPANY	00013	1111175	560894	01/02/26	<u>427.50</u>
					Account Total	<u>427.50</u>
					Department Total	<u><u>427.50</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	TRANSCORE ITS LLC	00013	1111181	560901	01/02/26	<u>5,830.93</u>
					Account Total	<u>5,830.93</u>
					Department Total	<u><u>5,830.93</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>
	Gas & Electricity					
	XCEL ENERGY	00013	1111739	561806	01/08/26	93.72
	XCEL ENERGY	00013	1112074	562559	01/13/26	39.85
					Account Total	<u>133.57</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1111747	561822	01/08/26	60.90
					Account Total	<u>60.90</u>
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1112005	562218	01/12/26	340.00
	J & A TRAFFIC PRODUCTS	00013	1112078	562563	01/13/26	638.50
					Account Total	<u>978.50</u>
					Department Total	<u><u>1,172.97</u></u>

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					
	COLORADO PAVING INC	00013	1112027	562251	01/12/26	31,000.00
					Account Total	31,000.00
	Retainages Payable					
	COLORADO PAVING INC	00013	1112027	562251	01/12/26	1,550.00-
					Account Total	1,550.00-
					Department Total	<u>29,450.00</u>

County of Adams
Vendor Payment Report

<u>4925190622</u>	<u>Ryan White</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	1111923	562077	01/09/26	<u>466.94</u>
					Account Total	<u>466.94</u>
					Department Total	<u><u>466.94</u></u>

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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1111817	561903	01/08/26	75.24
					Account Total	75.24
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1111755	561830	01/08/26	2,038.76
					Account Total	2,038.76
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1112310	562841	01/14/26	74.59
	MCKESSON MEDICAL-SURGICAL	00049	1112307	562838	01/14/26	24.39
	MCKESSON MEDICAL-SURGICAL	00049	1112288	562816	01/14/26	208.50
					Account Total	307.48
					Department Total	2,421.48

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1111340	561147	01/05/26	337.50
	COMMUNITY REACH CENTER	00001	1111275	561072	01/05/26	5,144.70
					Account Total	5,482.20
	Travel & Transportation					
	COMMUNITY REACH CENTER	00001	1111340	561147	01/05/26	97.50
					Account Total	97.50
					Department Total	5,579.70

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1112051	562277	01/12/26	845.00
					Account Total	845.00
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1112073	562558	01/13/26	5,000.00
					Account Total	5,000.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1111994	562205	01/12/26	74.61
	GALLS LLC	00001	1111996	562207	01/12/26	394.62
	GALLS LLC	00001	1111997	562208	01/12/26	97.99
					Account Total	567.22
					Department Total	6,412.22

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	5601 FEDERAL LLC	00001	1112099	562589	01/13/26	66.00
	ABC LEGAL SERVICES	00001	1111852	561991	01/09/26	19.00
	ACEVES OSCAR	00001	1111876	562017	01/09/26	19.00
	AGUILAR ROBERTO	00001	1111733	561796	01/08/26	19.00
	ALPINE CREDIT, INC	00001	1111835	561972	01/09/26	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	1111779	561862	01/08/26	66.00
	BLANCO CONTRERAS JOSE	00001	1111870	562011	01/09/26	19.00
	BLUMENBERG JAMARA	00001	1111872	562013	01/09/26	19.00
	BUDGET CONTROL SERVICES INC	00001	1111859	562000	01/09/26	36.00
	CACHE COUNTY ATTORNEY'S OFFICE	00001	1111839	561976	01/09/26	19.00
	CAMPBELL MARIA	00001	1111846	561984	01/09/26	19.00
	DEEBS SAMANTHA	00001	1111833	561970	01/09/26	19.00
	DEHERRERA JEROMA	00001	1111823	561956	01/09/26	66.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1111729	561788	01/08/26	19.00
	FISHER GABRIELA	00001	1112096	562585	01/13/26	19.00
	FLORES ANA	00001	1111877	562018	01/09/26	19.00
	FLORES LAURA	00001	1111723	561781	01/08/26	66.00
	GALLS LLC	00001	1111984	562194	01/12/26	150.69
	GARZA CONTRERAS DIANA	00001	1111874	562015	01/09/26	19.00
	GEISLER DENNIS	00001	1111780	561863	01/08/26	147.00
	GIRARDIN HEIDI	00001	1111845	561983	01/09/26	56.00
	GONZALEZ KIMBERLY	00001	1111827	561962	01/09/26	19.00
	GRAY LATONYA	00001	1111854	561993	01/09/26	19.00
	GRUNTORAD BRADLEY	00001	1111863	562004	01/09/26	19.00
	HABERMAN BETTE	00001	1111825	561959	01/09/26	66.00
	HALLIDAY WATKINS & MANN, PC	00001	1111824	561958	01/09/26	134.00
	HANSEN TYLER	00001	1112091	562580	01/13/26	21.00
	HOLLINS & MCVAY LAW OFFICE	00001	1111725	561783	01/08/26	19.00
	ISHA ELISHA	00001	1111857	561998	01/09/26	19.00
	JAMIYAN BAASANDORJ	00001	1111726	561784	01/08/26	19.00
	JANEWAY LAW FIRM PC	00001	1111832	561969	01/09/26	66.00
	JONES SAVANNAH	00001	1111860	562001	01/09/26	19.00
	KAPOOR KIM	00001	1111880	562027	01/09/26	66.00
	MARTINEZ BAMBI	00001	1112094	562583	01/13/26	46.00
	MCDANIEL ROXAMGELA	00001	1111831	561966	01/09/26	43.00

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>
	MCINTYRE ZEONA	00001	1111840	561977	01/09/26	19.00
	MILLER & STEIERT	00001	1111782	561865	01/08/26	147.00
	MORAN QUEZADA DE FRANTZ MERCY	00001	1111875	562016	01/09/26	19.00
	NELSON AND KENNARD	00001	1112092	562581	01/13/26	19.00
	NELSON AND KENNARD	00001	1111871	562012	01/09/26	19.00
	NORDBY SCOTT	00001	1111781	561864	01/08/26	66.00
	NORRIS AKEEM	00001	1111868	562009	01/09/26	19.00
	PALOMARES HERNANDEZ JORGE	00001	1111834	561971	01/09/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1111836	561973	01/09/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1111837	561974	01/09/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1111838	561975	01/09/26	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1111849	561988	01/09/26	19.00
	PRALLE BRENNAN	00001	1111858	561999	01/09/26	40.00
	PROVEST LITIGATION SERVICES	00001	1111855	561994	01/09/26	19.00
	PROVEST LITIGATION SERVICES	00001	1111856	561995	01/09/26	36.00
	PROVEST LITIGATION SERVICES	00001	1111864	562005	01/09/26	19.00
	PROVEST LITIGATION SERVICES	00001	1111865	562006	01/09/26	19.00
	PROVEST LITIGATION SERVICES	00001	1112093	562582	01/13/26	52.00
	SALAZAR-BALDWIN MARIYAH	00001	1111848	561987	01/09/26	19.00
	SANCHEZ TONY	00001	1111861	562002	01/09/26	130.00
	TEJEDA JACQUELINE	00001	1111783	561866	01/08/26	19.00
	THE ARRIOLA LAW FIRM	00001	1111770	561852	01/08/26	175.00
	THE ARRIOLA LAW FIRM	00001	1111771	561853	01/08/26	140.00
	THE LIMBAUGH LAW FIRM LLC	00001	1111851	561990	01/09/26	19.00
	TIEMEIER AND STICH	00001	1111768	561850	01/08/26	66.00
	TOP HAT FILE AND SERVE INC	00001	1111828	561963	01/09/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1111829	561964	01/09/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1111869	562010	01/09/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1111867	562008	01/09/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1112097	562586	01/13/26	52.00
	VALENZUELA JUANA	00001	1111853	561992	01/09/26	19.00
	VEGAS ADAM	00001	1112100	562590	01/13/26	52.00
	WAKEFIELD AND ASSOCIATES	00001	1111866	562007	01/09/26	19.00
	ZAMORA JANELY ANN	00001	1111850	561989	01/09/26	19.00
					Account Total	2,868.69
					Department Total	2,868.69

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	1111448	561342	01/06/26	<u>878.70</u>
					Account Total	<u>878.70</u>
					Department Total	<u><u>878.70</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1112050	562276	01/12/26	6,000.00
	PURCHASE POWER	00001	1111716	561767	01/08/26	575.55
					Account Total	<u>6,575.55</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1111962	562170	01/12/26	5.15
	GALLS LLC	00001	1111998	562209	01/12/26	376.24
					Account Total	<u>381.39</u>
					Department Total	<u><u>6,956.94</u></u>

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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	1112068	562377	01/13/26	75.08
					Account Total	75.08
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112477	563128	01/15/26	416.18
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112479	563130	01/15/26	76.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112480	563131	01/15/26	154.74
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112481	563132	01/15/26	416.18
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112482	563133	01/15/26	1,659.28
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112483	563134	01/15/26	416.18
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112484	563135	01/15/26	65.28
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112485	563136	01/15/26	416.18
	DENVER HEALTH & HOSPITAL AUTHO	00001	1112486	563137	01/15/26	196.51
					Account Total	3,816.53
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1111498	561412	01/06/26	1,491.55
					Account Total	1,491.55
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1111967	562176	01/12/26	168.00
	GALLS LLC	00001	1111961	562169	01/12/26	115.73
	GALLS LLC	00001	1111949	562156	01/12/26	266.42
	GALLS LLC	00001	1111992	562202	01/12/26	1,187.56
	GALLS LLC	00001	1111989	562199	01/12/26	150.69
	GALLS LLC	00001	1111990	562200	01/12/26	1,045.99
	GALLS LLC	00001	1111985	562195	01/12/26	5.15
	GALLS LLC	00001	1111986	562196	01/12/26	5.15
	GALLS LLC	00001	1111975	562184	01/12/26	255.00
	GALLS LLC	00001	1111976	562186	01/12/26	145.54
	GALLS LLC	00001	1111977	562187	01/12/26	145.54
	GALLS LLC	00001	1111978	562188	01/12/26	145.54
	GALLS LLC	00001	1111979	562189	01/12/26	145.54
	GALLS LLC	00001	1111980	562190	01/12/26	261.27
	GALLS LLC	00001	1111981	562191	01/12/26	261.27
	GALLS LLC	00001	1111982	562192	01/12/26	5.15
	GALLS LLC	00001	1111983	562193	01/12/26	5.15

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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>
	GALLS LLC	00001	1111953	562161	01/12/26	120.88
	GALLS LLC	00001	1111954	562162	01/12/26	120.88
	GALLS LLC	00001	1111955	562163	01/12/26	5.15
	GALLS LLC	00001	1111956	562164	01/12/26	115.73
	GALLS LLC	00001	1111957	562165	01/12/26	115.73
	GALLS LLC	00001	1111958	562166	01/12/26	115.73
	GALLS LLC	00001	1111959	562167	01/12/26	115.73
	GALLS LLC	00001	1111995	562206	01/12/26	871.56
	GALLS LLC	00001	1112002	562213	01/12/26	255.00
	GALLS LLC	00001	1111971	562180	01/12/26	1,045.99
	GALLS LLC	00001	1111964	562172	01/12/26	150.69
					Account Total	<u>7,347.76</u>
					Department Total	<u><u>12,730.92</u></u>

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<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>
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1111229	561011	01/05/26	<u>467.89</u>
					Account Total	<u>467.89</u>
					Department Total	<u><u>467.89</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Maintenance					
	AOR AGENCY INC	00001	1112089	562578	01/13/26	<u>10,850.00</u>
					Account Total	<u>10,850.00</u>
					Department Total	<u><u>10,850.00</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1111999	562210	01/12/26	124.93
	GALLS LLC	00001	1112000	562211	01/12/26	48.32
	GALLS LLC	00001	1112001	562212	01/12/26	140.40
	GALLS LLC	00001	1111993	562203	01/12/26	255.00
	GALLS LLC	00001	1111991	562201	01/12/26	1,045.99
					Account Total	1,614.64
					Department Total	1,614.64

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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1111969	562178	01/12/26	<u>169.95</u>
					Account Total	<u>169.95</u>
					Department Total	<u><u>169.95</u></u>

County of Adams
Vendor Payment Report

<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	1112488	563140	01/15/26	<u>44,542.32</u>
					Account Total	<u>44,542.32</u>
					Department Total	<u><u>44,542.32</u></u>

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Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1112206	562761	01/13/26	16,000.00
	UTILO LLC	00007	1111750	561825	01/08/26	5,976.00
					Account Total	<u>21,976.00</u>
					Department Total	<u><u>21,976.00</u></u>

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Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1112105	562596	01/13/26	130.00
	THE TRANSLATION TEAM	00049	1112098	562587	01/13/26	134.58
	THE TRANSLATION TEAM	00049	1112088	562577	01/13/26	75.00
	THE TRANSLATION TEAM	00049	1112095	562584	01/13/26	155.00
	THE TRANSLATION TEAM	00049	1112101	562591	01/13/26	120.00
	THE TRANSLATION TEAM	00049	1112102	562592	01/13/26	141.14
					Account Total	<u>755.72</u>
					Department Total	<u><u>755.72</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1112387	563004	01/15/26	<u>2,919.14</u>
					Account Total	<u>2,919.14</u>
					Department Total	<u><u>2,919.14</u></u>

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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	1112069	562460	01/13/26	<u>77.70</u>
					Account Total	<u>77.70</u>
					Department Total	<u><u>77.70</u></u>

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Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1112069	562460	01/13/26	<u>37.69</u>
					Account Total	<u>37.69</u>
					Department Total	<u><u>37.69</u></u>

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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	1112144	562652	01/06/26	9,247.50
	VEOLIA ES TECHNICAL SOLUTIONS	00025	1111405	561279	01/06/26	595.35
					Account Total	<u>9,842.85</u>
					Department Total	<u><u>9,842.85</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1112069	562460	01/13/26	<u>37.69</u>
					Account Total	<u>37.69</u>
					Department Total	<u><u>37.69</u></u>

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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	1112069	562460	01/13/26	<u>37.69</u>
					Account Total	<u>37.69</u>
					Department Total	<u><u>37.69</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	LOPEZ DEMETRIUS	00035	1111878	562021	01/09/26	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>4925215630</u>	<u>WWC - ECAST</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	1111756	561832	01/08/26	444.47
	LABORATORY CORPORATION OF AMER	00049	1111757	561833	01/08/26	25.19
					Account Total	<u>469.66</u>
					Department Total	<u><u>469.66</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1112069	562460	01/13/26	<u>178.06</u>
					Account Total	<u>178.06</u>
					Department Total	<u><u>178.06</u></u>

County of Adams
Vendor Payment Report

Grand Total 8,982,133.04