

County of Adams
Vendor Payment Report

<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					
	MARTINEZ ALANA	00001	1112782	563692	01/21/26	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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	1112791	563706	01/21/26	<u>1,525.00</u>
					Account Total	<u>1,525.00</u>
					Department Total	<u><u>1,525.00</u></u>

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1112578	563436	01/20/26	119.44
					Account Total	119.44
					Department Total	119.44

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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>
	Postage & Freight					
	M7 BUSINESS SYSTEMS	00001	1112597	563463	01/20/26	474.55
	M7 BUSINESS SYSTEMS	00001	1112599	563467	01/20/26	473.96
					Account Total	948.51
	Software Subscriptions					
	COMPSTAK INC	00001	1112588	563447	01/20/26	23,112.50
					Account Total	23,112.50
					Department Total	24,061.01

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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					
	ATEK HEATING AND AIR CONDITION	00004	1112563	563416	01/16/26	15,318.00
	FCI CONSTRUCTORS INC	00004	1112787	563700	01/21/26	315,373.47
	GENSLER DENVER	00004	1112562	563415	01/16/26	12,000.00
	TERRACON	00004	1112614	563483	01/20/26	9,340.75
					Account Total	<u>352,032.22</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1112787	563700	01/21/26	15,768.67-
					Account Total	<u>15,768.67-</u>
					Department Total	<u><u>336,263.55</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1112809	563727	01/21/26	15.54
	XCEL ENERGY	00043	1112809	563727	01/21/26	22.15
					Account Total	<u>37.69</u>
					Department Total	<u><u>37.69</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1112809	563727	01/21/26	1,911.85
	XCEL ENERGY	00043	1112809	563727	01/21/26	17.63
					Account Total	<u>1,929.48</u>
					Department Total	<u><u>1,929.48</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1112809	563727	01/21/26	<u>49.84</u>
					Account Total	<u>49.84</u>
					Department Total	<u><u>49.84</u></u>

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1112564	563417	01/20/26	727.09
	CLEARWAY ENERGY GROUP LLC	00043	1112565	563418	01/20/26	233.98
	CLEARWAY ENERGY GROUP LLC	00043	1112566	563419	01/20/26	388.60
	CLEARWAY ENERGY GROUP LLC	00043	1112560	563412	01/20/26	1,086.63
	XCEL ENERGY	00043	1112809	563727	01/21/26	32.80
	XCEL ENERGY	00043	1112809	563727	01/21/26	348.35
	XCEL ENERGY	00043	1112809	563727	01/21/26	14.62
	XCEL ENERGY	00043	1112809	563727	01/21/26	106.21
	XCEL ENERGY	00043	1112809	563727	01/21/26	1,819.10
	XCEL ENERGY	00043	1112809	563727	01/21/26	43.51
	XCEL ENERGY	00043	1112809	563727	01/21/26	196.65
	XCEL ENERGY	00043	1112809	563727	01/21/26	46.06
	XCEL ENERGY	00043	1112809	563727	01/21/26	1,460.72
	XCEL ENERGY	00043	1112809	563727	01/21/26	845.12
	XCEL ENERGY	00043	1112809	563727	01/21/26	218.14
	XCEL ENERGY	00043	1112809	563727	01/21/26	10.22
	XCEL ENERGY	00043	1112809	563727	01/21/26	7.56
	XCEL ENERGY	00043	1112809	563727	01/21/26	71.31
	XCEL ENERGY	00043	1112809	563727	01/21/26	95.33
	XCEL ENERGY	00043	1112809	563727	01/21/26	131.48
	XCEL ENERGY	00043	1112809	563727	01/21/26	116.15
	XCEL ENERGY	00043	1112809	563727	01/21/26	52.97
	XCEL ENERGY	00043	1112809	563727	01/21/26	60.71
	XCEL ENERGY	00043	1112809	563727	01/21/26	73.45
	XCEL ENERGY	00043	1112809	563727	01/21/26	269.83
	XCEL ENERGY	00043	1112809	563727	01/21/26	315.51
	XCEL ENERGY	00043	1112809	563727	01/21/26	190.52
					Account Total	8,962.62
					Department Total	8,962.62

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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					
	FREY WAITE JOE R	00001	1112551	563398	01/20/26	65.00
	GREEN THOMAS D	00001	1112549	563396	01/20/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1112552	563399	01/20/26	65.00
	MURPHY KENNETH R	00001	1112553	563400	01/20/26	65.00
	VOLLAND MARC LAURENCE	00001	1112550	563397	01/20/26	65.00
					Account Total	325.00
					Department Total	325.00

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1112364	562904	01/08/26	163.90
					Account Total	163.90
	Postage & Freight					
	STATE OF COLORADO	00001	1112367	562907	01/14/26	353.41
					Account Total	353.41
	Printing External					
	STATE OF COLORADO	00001	1112367	562907	01/14/26	98.67
					Account Total	98.67
					Department Total	<u>615.98</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					
	ASCENT AVIATION GROUP INC	00043	1112697	563613	01/20/26	19,714.54
	FRASCA & ASSOCIATES LLC	00043	1112577	563435	01/20/26	15,000.00
	FRASCA & ASSOCIATES LLC	00043	1112577	563435	01/20/26	10,000.00
					Account Total	44,714.54
					Department Total	44,714.54

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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	1112547	563306	01/16/26	83,423.16
					Account Total	83,423.16
	Medical Services					
	MARATHON HEALTH LLC	00019	1112547	563306	01/16/26	13,487.04
					Account Total	13,487.04
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1112547	563306	01/16/26	115.92-
					Account Total	115.92-
					Department Total	96,794.28

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1112590	563449	01/20/26	<u>780.00</u>
					Account Total	<u>780.00</u>
	Perpetual Software					
	CCI DIVISION OF HARRIS SYSTEMS	00001	1112595	563461	01/20/26	<u>314,188.86</u>
					Account Total	<u>314,188.86</u>
					Department Total	<u><u>314,968.86</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>
	Messenger/Delivery Service					
	FEDEX	00001	1112686	563568	01/20/26	33.31
					Account Total	33.31
	Other Professional Serv					
	AAPEX LEGAL SERVICES LLC	00001	1112692	563574	01/20/26	243.60
	SSU PROCESS SERVING AND INVEST	00001	1112690	563572	01/20/26	50.00
	SSU PROCESS SERVING AND INVEST	00001	1112691	563573	01/20/26	50.00
					Account Total	343.60
					Department Total	376.91

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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					
	CINA & CINA FORENSIC CONSULTIN	00001	1112693	563575	01/20/26	30,000.00
	PUFFENBERGER IAN JAMES	00001	1112613	563481	01/20/26	5,200.00
					Account Total	35,200.00
	Membership Dues					
	COLO CORONERS ASSN	00001	1112637	563516	01/20/26	2,541.00
					Account Total	2,541.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1112639	563518	01/20/26	58.70
	ELDORADO ARTESIAN SPRINGS INC	00001	1112670	563549	01/20/26	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1112672	563551	01/20/26	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1112664	563543	01/20/26	27.95
	SOUTHLAND MEDICAL LLC	00001	1112622	563495	01/20/26	740.92
					Account Total	920.52
	Other Communications					
	SPOK INC	00001	1112683	563562	01/20/26	115.56
					Account Total	115.56
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1112684	563564	01/20/26	109.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1112623	563496	01/20/26	225.00
	FEDEX	00001	1112627	563501	01/20/26	151.70
	FEDEX	00001	1112647	563526	01/20/26	76.93
	FEDEX	00001	1112651	563530	01/20/26	126.67
	FEDEX	00001	1112640	563519	01/20/26	69.48
	FEDEX	00001	1112654	563533	01/20/26	268.41
	GROSS JOHN	00001	1112336	562872	01/14/26	8,625.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112862	563807	01/21/26	1,496.02
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112863	563808	01/21/26	1,965.18
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112865	563810	01/21/26	2,597.24
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112866	563811	01/21/26	2,494.24
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112867	563812	01/21/26	4,017.76
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112868	563813	01/21/26	4,902.37
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1112869	563815	01/21/26	4,036.31
	LANDAUER INC	00001	1112643	563523	01/20/26	3,445.65

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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>
	LANGUAGELINE SOLUTIONS	00001	1112658	563537	01/20/26	59.04
	LEXISNEXIS RISK SOLUTIONS	00001	1112676	563555	01/20/26	704.50
	MECSTAT LABORATORIES	00001	1112685	563567	01/20/26	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1112661	563541	01/20/26	1,300.00
	NMS LABS	00001	1112625	563498	01/20/26	11,772.00
	NORTHWESTERN MEDICINE	00001	1112689	563571	01/20/26	582.00
	SUMMIT PATHOLOGY	00001	1112668	563547	01/20/26	1,263.85
	TRILOGY MEDWASTE WEST LLC	00001	1112624	563497	01/20/26	1,635.10
					Account Total	52,133.45
					Department Total	90,910.53

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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					
	ECPAC	00034	1112913	563900	01/22/26	<u>6,761.21</u>
					Account Total	<u>6,761.21</u>
					Department Total	<u><u>6,761.21</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>
	Other Communications					
	ZAYO NETWORK SERVICES LLC	00001	1112843	563778	01/21/26	1,956.63
					Account Total	1,956.63
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1112816	563736	01/21/26	1,200.00
	DIETRICH THOMAS RUDOLPH	00001	1112431	563062	01/15/26	1,006.26
	HEALING WORDS COUNSELING LLC	00001	1112815	563735	01/21/26	1,050.00
	VERY GOOD COUNSELING	00001	1112819	563739	01/21/26	2,550.00
					Account Total	5,806.26
					Department Total	7,762.89

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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					
	INSIGHT AUTO GLASS LLC	00006	1112930	563926	01/21/26	600.36
	INSIGHT AUTO GLASS LLC	00006	1112785	563698	01/21/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1112786	563699	01/21/26	442.54
	INSIGHT AUTO GLASS LLC	00006	1112796	563713	01/21/26	569.04
	INSIGHT AUTO GLASS LLC	00006	1112798	563715	01/21/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1112799	563717	01/21/26	448.58
	INSIGHT AUTO GLASS LLC	00006	1112800	563718	01/21/26	483.80
	INSIGHT AUTO GLASS LLC	00006	1112801	563719	01/21/26	322.48
	INSIGHT AUTO GLASS LLC	00006	1112802	563720	01/21/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1112803	563721	01/21/26	588.66
	INSIGHT AUTO GLASS LLC	00006	1112804	563722	01/21/26	297.26
	INSIGHT AUTO GLASS LLC	00006	1112805	563723	01/21/26	486.00
	INSIGHT AUTO GLASS LLC	00006	1112806	563724	01/21/26	471.18
	INSIGHT AUTO GLASS LLC	00006	1112807	563725	01/21/26	486.00
	JOE JOHNSON EQUIPMENT LLC	00006	1112129	562628	01/13/26	385,999.00
	LAWS	00006	1112847	563786	01/21/26	2,590.00
	SAM HILL OIL INC	00006	1112779	563687	01/21/26	4,954.45
	SAM HILL OIL INC	00006	1112780	563688	01/21/26	4,957.75
	SAM HILL OIL INC	00006	1112765	563673	01/21/26	3,727.81
	SAM HILL OIL INC	00006	1112766	563674	01/21/26	6,652.36
	SAM HILL OIL INC	00006	1112743	563665	01/21/26	10,647.67
	SAM HILL OIL INC	00006	1112744	563666	01/21/26	12,010.01
	SAM HILL OIL INC	00006	1112745	563667	01/21/26	12,670.41
	SAM HILL OIL INC	00006	1112746	563668	01/21/26	12,568.30
	SAM HILL OIL INC	00006	1112747	563670	01/21/26	11,729.86
	SAM HILL OIL INC	00006	1112748	563671	01/21/26	7,471.79
	WIGGINS JUNCTION LLC	00006	1112429	563060	01/14/26	79.31
	WIGGINS JUNCTION LLC	00006	1112430	563061	01/14/26	194.67
	WIGGINS JUNCTION LLC	00006	1112820	563740	01/21/26	283.25
	WIGGINS JUNCTION LLC	00006	1112821	563741	01/21/26	179.93
	WIGGINS JUNCTION LLC	00006	1112822	563742	01/21/26	209.09
	WIGGINS JUNCTION LLC	00006	1112823	563743	01/21/26	116.39
	WIGGINS JUNCTION LLC	00006	1112824	563744	01/21/26	122.57
	WIGGINS JUNCTION LLC	00006	1112825	563745	01/21/26	91.67
	WIGGINS JUNCTION LLC	00006	1112827	563747	01/21/26	150.38

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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>
	WIGGINS JUNCTION LLC	00006	1112828	563748	01/21/26	116.39
	WIGGINS JUNCTION LLC	00006	1112830	563750	01/21/26	320.33
	WIGGINS JUNCTION LLC	00006	1112831	563751	01/21/26	357.41
	WIGGINS JUNCTION LLC	00006	1112840	563773	01/21/26	365.65
					Account Total	483,912.35
					Department Total	483,912.35

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1112529	563269	01/16/26	<u>10,050.00</u>
					Account Total	<u>10,050.00</u>
					Department Total	<u><u>10,050.00</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					
	KUMAR & ASSOCIATES INC	00050	1112716	563632	01/20/26	3,083.58
	NRT SALES LLC	00050	1112574	563431	01/20/26	43,350.00
					Account Total	46,433.58
					Department Total	46,433.58

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1112774	563682	01/21/26	422.88
					Account Total	422.88
	Vehicle Repair & Maint					
	BRUCKNER TRUCK SALES INC	00006	1112841	563774	01/21/26	858.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1112834	563754	01/21/26	1,655.13
	MIKE MAROONE FORD LONGMONT	00006	1112836	563756	01/21/26	3,021.96
					Account Total	5,535.09
					Department Total	5,957.97

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1112421	563042	01/14/26	155.29
					Account Total	155.29
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1112775	563683	01/21/26	270.55
	SAM HILL OIL INC	00006	1112768	563676	01/21/26	286.93
					Account Total	557.48
	Vehicle Repair & Maint					
	BRUCKNER TRUCK SALES INC	00006	1112845	563783	01/21/26	7,119.23
					Account Total	7,119.23
					Department Total	7,832.00

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1112777	563672	01/21/26	3,825.43
					Account Total	3,825.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17030	00001	1112755	563672	01/13/26	1,825.09
					Account Total	1,825.09
					Department Total	<u>5,650.52</u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
	VERIZON	00001	1112826	563746	01/21/26	40.08
					Account Total	<u>320.64</u>
					Department Total	<u><u>320.64</u></u>

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					
	HIRED GUNWEED & PEST CONTROL	00043	1112536	563276	01/16/26	<u>3,417.00</u>
					Account Total	<u>3,417.00</u>
					Department Total	<u><u>3,417.00</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>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1111885	562034	01/09/26	1,500.00
	COLORADO MECHANICAL SYSTEMS	00001	1112497	563224	01/16/26	4,875.00
					Account Total	<u>6,375.00</u>
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1112720	563636	01/21/26	225.75
	GENERATOR SOURCE LLC	00001	1112725	563641	01/21/26	483.03
					Account Total	<u>708.78</u>
					Department Total	<u><u>7,083.78</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					
	BACKFLOW TECH INC	00001	1112501	563231	01/16/26	1,671.38
	BACKFLOW TECH INC	00001	1112502	563232	01/16/26	3,690.42
	COLORADO MOISTURE CONTROL INC	00001	1112500	563230	01/16/26	2,500.00
	ELITE REFRIGERATION	00001	1112724	563640	01/21/26	2,995.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1112287	562815	01/14/26	1,983.75
	SUMMIT LABORATORIES INC	00001	1112813	563733	01/21/26	586.30
					Account Total	13,426.85
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1112530	563270	01/09/26	375.00
					Account Total	375.00
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1112776	563672	01/21/26	24,948.71
					Account Total	24,948.71
	Grounds Maintenance					
	KIEFT ROBERT	00001	1112630	563506	01/16/26	1,253.67
					Account Total	1,253.67
	Maintenance Contracts					
	GENERATOR SOURCE LLC	00001	1112726	563642	01/21/26	604.30
	GENERATOR SOURCE LLC	00001	1112727	563643	01/21/26	725.58
	GENERATOR SOURCE LLC	00001	1112721	563637	01/21/26	451.50
	GENERATOR SOURCE LLC	00001	1112722	563638	01/21/26	225.75
					Account Total	2,007.13
					Department Total	42,011.36

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>
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1111883	562031	01/09/26	<u>1,154.00</u>
					Account Total	<u>1,154.00</u>
					Department Total	<u><u>1,154.00</u></u>

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>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00050	1112493	563220	01/16/26	1,279.00
					Account Total	1,279.00
	Gas & Electricity					
	Energy Cap Bill ID=17027	00050	1112764	563672	01/06/26	352.03
					Account Total	352.03
	Maintenance Contracts					
	ALBERTS WATER & WASTEWATER SPE	00050	1112681	563560	01/20/26	1,000.00
	CDPHE	00050	1112682	563561	01/20/26	85.00
					Account Total	1,085.00
					Department Total	2,716.03

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1112498	563228	01/16/26	2,700.00
	COLORADO MECHANICAL SYSTEMS	00001	1112499	563229	01/16/26	1,500.00
					Account Total	<u>4,200.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17025	00001	1112751	563672	01/13/26	396.17
	Energy Cap Bill ID=17029	00001	1112752	563672	01/13/26	1,744.78
					Account Total	<u>2,140.95</u>
					Department Total	<u><u>6,340.95</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>
	Maintenance Contracts					
	BACKFLOW TECH INC	00001	1112679	563558	01/20/26	115.95
	SUMMIT LABORATORIES INC	00001	1112532	563272	01/16/26	570.90
	SUMMIT LABORATORIES INC	00001	1112719	563635	01/21/26	570.90
					Account Total	<u>1,257.75</u>
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1112533	563273	01/16/26	183.00
	T MOBILE	00001	1112835	563755	01/21/26	31.35
					Account Total	<u>214.35</u>
					Department Total	<u><u>1,472.10</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1112596	563462	01/16/26	5,590.00
	COLORADO MOISTURE CONTROL INC	00001	1112494	563221	01/16/26	4,273.00
	EMT	00001	1112631	563508	01/20/26	505.75
	EMT	00001	1112634	563511	01/20/26	367.50
					Account Total	10,736.25
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1112531	563271	01/16/26	227.24
					Account Total	227.24
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1112778	563672	01/21/26	4,222.02
					Account Total	4,222.02
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1112649	563528	01/16/26	487.30
					Account Total	487.30
					Department Total	15,672.81

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERIZON	00001	1112829	563749	01/21/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1112912	563897	01/21/26	53.95
	Energy Cap Bill ID=17020	00001	1112749	563672	01/13/26	58.74
	Energy Cap Bill ID=17021	00001	1112750	563672	01/13/26	58.74
					Account Total	171.43
					Department Total	291.46

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=17013	00001	1112756	563672	01/06/26	1,881.90
	Energy Cap Bill ID=17015	00001	1112757	563672	01/06/26	8,100.62
	Energy Cap Bill ID=17016	00001	1112758	563672	01/06/26	30.32
	Energy Cap Bill ID=17023	00001	1112759	563672	01/06/26	1,963.64
	Energy Cap Bill ID=17024	00001	1112760	563672	01/06/26	100.56
	Energy Cap Bill ID=17026	00001	1112761	563672	01/06/26	246.78
					Account Total	<u>12,323.82</u>
					Department Total	<u><u>12,323.82</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17031	00001	1112762	563672	01/13/26	<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>
	Gas & Electricity					
	Energy Cap Bill ID=17017	00001	1112763	563672	01/06/26	<u>14,214.04</u>
					Account Total	<u>14,214.04</u>
					Department Total	<u><u>14,214.04</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>
	Gas & Electricity					
	Energy Cap Bill ID=17014	00001	1112753	563672	01/08/26	<u>1,935.26</u>
					Account Total	<u>1,935.26</u>
					Department Total	<u><u>1,935.26</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APT SERVICE INC	00001	1112107	562600	01/13/26	225.00
	APT SERVICE INC	00001	1112414	563034	01/15/26	325.00
	APT SERVICE INC	00001	1112417	563037	01/15/26	325.00
	CDW GOVERNMENT	00001	1112792	563708	01/21/26	24,600.00
	CORECIVIC INC	00001	1112593	563457	01/20/26	8,060.00
	CORECIVIC INC	00001	1112594	563458	01/20/26	6,630.00
	CORECIVIC INC	00001	1112452	563096	01/15/26	849.06
	CORECIVIC INC	00001	1112452	563096	01/15/26	1,311.33
	CORRHEALTH LLC	00001	1112570	563427	01/06/26	92,064.80
	CORRHEALTH LLC	00001	1112571	563428	01/06/26	1,014,352.58
	CROSSROADS COMMUNITY CENTER	00001	1112554	563403	01/20/26	337.00
	DIRSEC	00001	1112793	563709	01/21/26	3,840.00
	ELEVATOR TECHNICIANS LLC	00001	1112702	563618	01/20/26	1,910.00
	ELEVATOR TECHNICIANS LLC	00001	1112703	563619	01/20/26	1,910.00
	ELEVATOR TECHNICIANS LLC	00001	1112704	563620	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112705	563621	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112706	563622	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112707	563623	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112708	563624	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112709	563625	01/20/26	1,100.00
	ELEVATOR TECHNICIANS LLC	00001	1112710	563626	01/20/26	880.00
	ELEVATOR TECHNICIANS LLC	00001	1112711	563627	01/20/26	880.00
	ELEVATOR TECHNICIANS LLC	00001	1112712	563628	01/20/26	880.00
	ELEVATOR TECHNICIANS LLC	00001	1112713	563629	01/20/26	880.00
	ELEVATOR TECHNICIANS LLC	00001	1112715	563631	01/21/26	880.00
	FOLEY HOAG LLP	00001	1112698	563614	01/20/26	670.00
	FOLEY HOAG LLP	00001	1112698	563614	01/20/26	935.00
	GOVPATH	00001	1112794	563711	01/21/26	1,072.50
	GROUND ENGINEERING CONSULTANTS	00001	1112559	563411	01/16/26	237.50
	HELTON & WILLIAMSEN PC	00001	1112592	563455	01/20/26	4,395.27
	INGERSOLL RAND COMPANY	00001	1112185	562725	01/13/26	11,011.82
	INGERSOLL RAND COMPANY	00001	1112186	562726	01/13/26	14,440.00
	INGERSOLL RAND COMPANY	00001	1112187	562727	01/13/26	9,711.82
	INGERSOLL RAND COMPANY	00001	1112189	562729	01/13/26	900.00
	INSIGHT PUBLIC SECTOR	00001	1112771	563679	01/21/26	10,394.14

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>
	INSIGHTSOFTWARE	00001	1112788	563701	01/21/26	47,689.20
	INTERVENTION COMMUNITY CORRECT	00001	1112591	563454	01/20/26	8,871.97
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1112423	563044	01/07/26	3,010.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1112423	563044	01/07/26	4,092.70
	JEFFERSON WELLS	00001	1112784	563697	01/21/26	4,512.50
	KONE INC	00001	1112256	562777	01/09/26	13,266.98
	LCPTRACKER INC	00001	1112540	563284	01/16/26	35,792.71
	LEADS ONLINE LLC	00001	1112773	563681	01/15/26	13,742.00
	LEXIPOL LLC	00001	1112541	563286	01/06/26	8,109.50
	LEXIS NEXIS MATTHEW BENDER	00001	1112573	563430	01/20/26	1,000.00
	MAINTENANCE CHEF	00001	1112569	563425	01/05/26	1,300.12
	MAINTENANCE CHEF	00001	1112569	563425	01/05/26	999.88
	MEDICAL SYSTEMS OF DENVER INC	00001	1112769	563677	01/21/26	102.10
	OPEN TEXT INC	00001	1112629	563505	01/20/26	128,199.27
	ORACLE AMERICA INC	00001	1112598	563466	01/20/26	64,669.56
	ORANSI LLC	00001	1112555	563404	01/20/26	7,492.00
	PSYCHOLOGICAL DIMENSIONS	00001	1112422	563043	01/15/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1112422	563043	01/15/26	850.00
	PSYCHOLOGICAL DIMENSIONS	00001	1112422	563043	01/15/26	225.00
	PURPLE COMMUNICATIONS INC	00001	1112575	563432	01/20/26	81.00
	RMA ARMAMENT INC	00001	1112572	563429	01/20/26	13,974.63
	ROI CONSULTING GROUP	00001	1112932	563928	01/21/26	1,494.08
	SLATE	00001	1112468	563117	01/15/26	3,446.73
	SNI COMPANIES	00001	1112418	563038	01/15/26	3,161.60
	SNI COMPANIES	00001	1112419	563039	01/15/26	3,512.81
	SNI COMPANIES	00001	1112772	563680	01/21/26	3,205.43
	TYGRETT DEBRA R	00001	1112512	563243	01/16/26	345.00
	UKG KRONOS SYSTEMS LLC	00001	1112505	563235	01/16/26	1,944.00
	UNMANNED VEHICLE TECHNOLOGIES	00001	1112576	563433	01/05/26	20,500.00
	UNMANNED VEHICLE TECHNOLOGIES	00001	1112576	563433	01/05/26	3,188.09
	VERTEX INC	00001	1112600	563468	01/20/26	17,585.00
	WISS JANNEY ELSTNER ASSOCIATES	00001	1112556	563405	01/16/26	2,832.50
					Account Total	1,641,129.18
	Retainages Payable					
	KONE INC	00001	1112256	562777	01/09/26	663.35-
					Account Total	663.35-

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>
					Department Total	<u><u>1,640,465.83</u></u>

County of Adams
Vendor Payment Report

<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>
	Membership Dues					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1111529	561517	01/07/26	200,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1111879	562022	01/09/26	15,000.00
	DENVER METRO CHAMBER LEADERSHI	00001	1111847	561986	01/09/26	17,500.00
					Account Total	<u>232,500.00</u>
					Department Total	<u><u>232,500.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	11.21
					Account Total	11.21
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	19,296.97
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	3,605.88
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	310.34
					Account Total	23,213.19
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1112663	563542	01/20/26	21.14
					Account Total	21.14
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1112659	563538	01/20/26	93.81
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	55.52
					Account Total	149.33
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	314.56
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	78.51
					Account Total	393.07
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1112671	563550	01/20/26	972.85
	L L JOHNSON DIST	00005	1112669	563548	01/20/26	282.24
	L L JOHNSON DIST	00005	1112665	563544	01/20/26	42.25
	L L JOHNSON DIST	00005	1112666	563545	01/20/26	484.61
	L L JOHNSON DIST	00005	1112667	563546	01/20/26	314.12
	NAPA AUTO PARTS	00005	1112677	563556	01/20/26	17.38
	OREILLY AUTO PARTS	00005	1112680	563559	01/20/26	88.64
					Account Total	2,202.09
					Department Total	25,990.03

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	13,476.35
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	1,818.50
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	301.97
					Account Total	15,596.82
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1112675	563554	01/20/26	1,053.18
	MASEK GOLF CAR COMPANY	00005	1112675	563554	01/20/26	269.03
	MASEK GOLF CAR COMPANY	00005	1112675	563554	01/20/26	446.84
					Account Total	875.37
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	973.67
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	73.16
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	8,904.21
					Account Total	8,003.70
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	65.47
					Account Total	65.47
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	69.44
					Account Total	69.44
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1112589	563448	01/20/26	135.72
					Account Total	135.72
					Department Total	24,746.52

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	BIOLYTICAL LABORATORIES INC	00049	1112462	563109	01/15/26	<u>274.75</u>
					Account Total	<u>274.75</u>
					Department Total	<u><u>274.75</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1112082	562568	01/13/26	4,810.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112266	562791	01/14/26	157.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112267	562792	01/14/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112268	562793	01/14/26	157.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112269	562794	01/14/26	216.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112270	562795	01/14/26	219.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112271	562796	01/14/26	159.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112272	562797	01/14/26	79.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112273	562798	01/14/26	199.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112274	562799	01/14/26	99.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112275	562800	01/14/26	181.26
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112276	562801	01/14/26	139.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112277	562802	01/14/26	79.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112278	562803	01/14/26	39.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112279	562804	01/14/26	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112280	562805	01/14/26	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112281	562806	01/14/26	119.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112283	562808	01/14/26	212.82
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112284	562809	01/14/26	139.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112209	562767	01/14/26	99.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112297	562828	01/14/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112300	562831	01/14/26	58.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112302	562833	01/14/26	78.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112303	562834	01/14/26	196.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112304	562835	01/14/26	304.26
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112325	562858	01/14/26	159.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112326	562859	01/14/26	59.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112327	562862	01/14/26	139.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112328	562863	01/14/26	39.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112329	562864	01/14/26	19.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1112330	562865	01/14/26	59.85
	HELLOSUBS	00031	1112081	562567	01/13/26	3,761.59
	HELLOSUBS	00031	1112718	563634	01/20/26	1,762.76
	KIDS THRIVE LLC	00031	1111536	561531	01/07/26	240.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1111197	560933	01/02/26	2,061.30

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SMIT BRIGITTE L	00031	1112026	562250	01/12/26	1,062.50
	SYSCO DENVER	00031	1112020	562242	01/12/26	245.08
	SYSCO DENVER	00031	1112021	562243	01/12/26	2,494.76
	SYSCO DENVER	00031	1112022	562244	01/12/26	230.80
	SYSCO DENVER	00031	1112306	562837	01/14/26	3,405.09
	SYSCO DENVER	00031	1112306	562837	01/14/26	406.96
	TEACHING STRATEGIES INC	00031	1112412	563032	01/15/26	3,985.00
					Account Total	<u>28,280.73</u>
					Department Total	<u><u>28,280.73</u></u>

County of Adams
Vendor Payment Report

<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	1112635	563512	01/20/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1112636	563514	01/20/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1112633	563510	01/20/26	3,000.00
					Account Total	13,940.58
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1112208	562766	01/14/26	360.00
					Account Total	360.00
	Operating Supplies					
	GROUND SOLUTIONS	00031	1112031	562255	01/12/26	1,402.50
					Account Total	1,402.50
	Telephone					
	CENTURY LINK	00031	1112024	562246	01/12/26	255.43
					Account Total	255.43
					Department Total	15,958.51

County of Adams
Vendor Payment Report

<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	1112545	563299	01/16/26	3,039.20
	OPTUM BANK	00019	1112475	563126	01/15/26	731.50
	ROCKY MOUNTAIN RESERVE LLC	00019	1112546	563301	01/16/26	1,266.75
					Account Total	<u>5,037.45</u>
					Department Total	<u><u>5,037.45</u></u>

County of Adams
Vendor Payment Report

<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					
	AED AUTHORITY	00019	1112700	563616	01/20/26	18,120.00
	MINES & ASSOCIATES PC	00019	1112489	563203	01/15/26	11,040.00
	PINK SHORTS FITNESS	00019	1112205	562759	01/14/26	800.00
	SGR	00019	1112699	563615	01/20/26	3,743.19
	SGR	00019	1112699	563615	01/20/26	949.81
					Account Total	34,653.00
					Department Total	34,653.00

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AAPEX LEGAL SERVICES LLC	00019	1112688	563570	01/20/26	<u>1,008.35</u>
					Account Total	<u>1,008.35</u>
					Department Total	<u><u>1,008.35</u></u>

County of Adams
Vendor Payment Report

<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	1112558	563410	01/20/26	<u>109.90</u>
					Account Total	<u>109.90</u>
					Department Total	<u><u>109.90</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1112441	563081	01/15/26	<u>157.69</u>
					Account Total	<u>157.69</u>
					Department Total	<u><u>157.69</u></u>

County of Adams
Vendor Payment Report

<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	1112770	563678	01/21/26	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1112445	563086	01/15/26	<u>1,018.39</u>
					Account Total	<u>1,018.39</u>
					Department Total	<u><u>1,018.39</u></u>

County of Adams
Vendor Payment Report

<u>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					
	BONGO LOVE	00001	1112447	563089	01/15/26	3,000.00
	BONGO LOVE	00001	1112440	563080	01/15/26	7,000.00
	WM ARTIST SERVICES	00001	1112425	563047	01/15/26	180.00
					Account Total	<u>10,180.00</u>
					Department Total	<u><u>10,180.00</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 Clrg					
	DHM DESIGNS	00027	1112455	563101	01/15/26	7,480.05
	STREAM LANDSCAPE ARCHITECTURE	00027	1112717	563633	01/20/26	1,669.15
					Account Total	<u>9,149.20</u>
					Department Total	<u><u>9,149.20</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	SPECIALTY INCENTIVES INC	00028	1112619	563491	01/20/26	1,939.61
					Account Total	1,939.61
					Department Total	1,939.61

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					
	HIGH LINE CANAL CONSERVANCY	00028	1112476	563127	01/15/26	<u>95,976.09</u>
					Account Total	<u>95,976.09</u>
					Department Total	<u><u>95,976.09</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 Repair & Maint					
	APEX SYSTEMS GROUP LLC	00049	1112615	563484	01/20/26	492.00
					Account Total	492.00
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1112730	563647	01/21/26	1,041.56
	WINKLER LISA	00049	1112543	563290	01/16/26	2,000.00
					Account Total	3,041.56
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1112861	563806	01/21/26	158.36
					Account Total	158.36
					Department Total	3,691.92

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					
	CREATIVE TREATMENT OPTIONS INC	00095	1112285	562812	01/14/26	<u>117,166.00</u>
					Account Total	<u>117,166.00</u>
					Department Total	<u><u>117,166.00</u></u>

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>
	Employee Development					
	SEVEN FOCUS	00001	1112469	563119	01/15/26	1,012.50
					Account Total	1,012.50
	Membership Dues					
	EMPLOYERS COUNCIL SERVICES INC	00001	1112464	563112	01/15/26	1,800.00
					Account Total	1,800.00
	Tuition Reimbursement					
	CHAREST, JENNA M	00001	1112548	563307	01/16/26	2,500.00
					Account Total	2,500.00
					Department Total	<u>5,312.50</u>

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1112491	563209	01/14/26	43.23
					Account Total	43.23
	Operating Supplies					
	POO FREE PARKS	00001	1112527	563265	01/16/26	1,198.32
					Account Total	1,198.32
					Department Total	<u>1,241.55</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	1112490	563208	01/13/26	86.57
	UNITED POWER (UNION REA)	00001	1112338	562875	01/14/26	844.63
	UNITED POWER (UNION REA)	00001	1112340	562878	01/14/26	580.59
					Account Total	1,511.79
	Other Communications					
	VERIZON	00001	1112728	563645	01/21/26	80.02
					Account Total	80.02
					Department Total	1,591.81

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					
	UNITED POWER (UNION REA)	00001	1112341	562879	01/14/26	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1112729	563646	01/21/26	10.00
	NORTH WASHINGTON ST WATER & SA	00001	1112731	563648	01/21/26	10.00
					Account Total	20.00
					Department Total	50.00

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	1112525	563262	01/16/26	180.00
					Account Total	180.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1112609	563477	01/20/26	2,864.84
					Account Total	2,864.84
					Department Total	3,044.84

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					
	CLARITY MOVEMENT CO	00049	1112808	563726	01/21/26	32,760.00
	MONTROSE AIR QUALITY SERVICES	00049	1112935	563934	01/22/26	32,076.00
	STATEWIDE INTERNET PORTAL AUTH	00049	1112626	563499	01/20/26	675.00
					Account Total	65,511.00
					Department Total	65,511.00

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	1112004	562216	01/12/26	513.00
	3M COMPANY	00013	1112007	562220	01/12/26	390.00
	ALSCO AMERICAN INDUSTRIAL	00013	1112432	563066	01/15/26	60.90
	COPYCO QUALITY PRINTING INC	00013	1112508	563238	01/16/26	114.96
					Account Total	1,078.86
					Department Total	1,078.86

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					
	UNITED POWER (UNION REA)	00013	1112495	563222	01/16/26	1,237.47
	XCEL ENERGY	00013	1112496	563223	01/16/26	27,217.69
					Account Total	<u>28,455.16</u>
	Other Professional Serv					
	ENVIROSERVE INC	00013	1112450	563092	01/15/26	2,956.06
					Account Total	<u>2,956.06</u>
					Department Total	<u><u>31,411.22</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					
	AYRES ASSOCIATES INC	00013	1112191	562731	01/13/26	12,905.27
	DiExSys LLC	00013	1112028	562252	01/12/26	1,320.00
	EST LLC	00013	1112023	562245	01/12/26	16,565.00
	HEI CIVIL	00013	1112516	563250	01/16/26	11,597.50
	HEI CIVIL	00013	1112511	563242	01/16/26	14,730.00
	JR ENGINEERING LTD	00013	1112083	562569	01/13/26	320.00
	KUMAR & ASSOCIATES INC	00013	1112510	563241	01/16/26	3,996.75
	LIGHTHOUSE TRANSPORTATION GROU	00013	1112506	563236	01/16/26	22,241.80
	VANCE BROTHERS LLC	00013	1112519	563255	01/16/26	141,607.86
					Account Total	<u>225,284.18</u>
	Retainages Payable					
	HEI CIVIL	00013	1112516	563250	01/16/26	579.88-
	HEI CIVIL	00013	1112511	563242	01/16/26	736.50-
	VANCE BROTHERS LLC	00013	1112519	563255	01/16/26	7,080.39-
					Account Total	<u>8,396.77-</u>
					Department Total	<u><u>216,887.41</u></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					
	BIOLYTICAL LABORATORIES INC	00049	1112463	563111	01/15/26	76.99
	BIOLYTICAL LABORATORIES INC	00049	1112462	563109	01/15/26	274.75
					Account Total	<u>351.74</u>
					Department Total	<u><u>351.74</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>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1112437	563076	01/15/26	2,060.96
	COMPREHENSIVE FAMILY MEDICINE	00049	1112459	563105	01/15/26	412.25
					Account Total	<u>2,473.21</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1112441	563081	01/15/26	157.69
					Account Total	<u>157.69</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1112434	563071	01/15/26	43.80
	MCKESSON MEDICAL-SURGICAL	00049	1112435	563073	01/15/26	76.13
	MCKESSON MEDICAL-SURGICAL	00049	1112842	563775	01/21/26	352.98
					Account Total	<u>472.91</u>
					Department Total	<u><u>3,103.81</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PPCT MANAGEMENT SYSTEMS INC	00050	1112632	563509	01/20/26	<u>2,475.79</u>
					Account Total	<u>2,475.79</u>
					Department Total	<u><u>2,475.79</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1112687	563569	01/20/26	510.00
					Account Total	510.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1112922	563910	01/22/26	65.00
					Account Total	65.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1112921	563909	01/22/26	660.00
					Account Total	660.00
					Department Total	<u>1,235.00</u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1112405	563025	01/15/26	<u>296,896.00</u>
					Account Total	<u>296,896.00</u>
					Department Total	<u><u>296,896.00</u></u>

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					
	ABC LEGAL SERVICES	00001	1112584	563442	01/20/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1112655	563534	01/20/26	19.00
	CBK INC	00001	1112660	563539	01/20/26	19.00
	CHAVEZ MARIAH	00001	1112581	563439	01/20/26	19.00
	GARCIA SUZANNE	00001	1112582	563440	01/20/26	19.00
	HATCH RAY OLSEN SANDBERG	00001	1112645	563524	01/20/26	66.00
	HEMPHILL KRISHA	00001	1112616	563488	01/20/26	19.00
	KEEZER DOW SAMANTHA	00001	1112652	563531	01/20/26	19.00
	KEEZER DOW SAMANTHA	00001	1112653	563532	01/20/26	19.00
	KOCHEVAR LAISA	00001	1112642	563521	01/20/26	19.00
	LOPEZ OREJEL ZULEMA	00001	1112583	563441	01/20/26	19.00
	MEUERE JOHN	00001	1112656	563536	01/20/26	66.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1112585	563443	01/20/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1112586	563444	01/20/26	19.00
	ROCHA RICARDO	00001	1112650	563529	01/20/26	19.00
	SAIS-MUNOZ PATRICIA	00001	1112648	563527	01/20/26	19.00
	SAYER LAW GROUP	00001	1112587	563445	01/20/26	19.00
	STATE OF MONTANA DEPT OF PUBLI	00001	1112618	563490	01/20/26	19.00
	THE KASS GROUP	00001	1112580	563438	01/20/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1112617	563489	01/20/26	19.00
	YOUNG SHANNON	00001	1112742	563663	01/21/26	19.00
	YOUNG WILLIAMS CHILD SUPPORT S	00001	1112646	563525	01/20/26	19.00
					Account Total	512.00
					Department Total	512.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1112740	563661	01/21/26	1,834.38
					Account Total	1,834.38
	Other Professional Serv					
	APT SERVICE INC	00001	1112409	563029	01/15/26	325.00
	APT SERVICE INC	00001	1112410	563030	01/15/26	325.00
	APT SERVICE INC	00001	1112411	563031	01/15/26	350.00
	APT SERVICE INC	00001	1112413	563033	01/15/26	350.00
	APT SERVICE INC	00001	1112415	563035	01/15/26	325.00
	APT SERVICE INC	00001	1112427	563054	01/15/26	350.00
	MIRAGE RECOVERY SERVICE	00001	1112403	563023	01/15/26	653.73
	MIRAGE RECOVERY SERVICE	00001	1112407	563027	01/15/26	150.00
					Account Total	2,828.73
					Department Total	4,663.11

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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	1112735	563653	01/21/26	75.08
					Account Total	75.08
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1112735	563653	01/21/26	138.42
					Account Total	138.42
					Department Total	<u>213.50</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>
	Office Equip Rep & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1112738	563657	01/21/26	680.00
	BEARCOM WIRELESS WORLDWIDE	00001	1112739	563658	01/21/26	680.00
					Account Total	<u>1,360.00</u>
	Operating Supplies					
	EGAN PRINTING CO	00001	1112734	563652	01/20/26	5,904.00
					Account Total	<u>5,904.00</u>
					Department Total	<u><u>7,264.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1112741	563662	01/21/26	<u>4,198.43</u>
					Account Total	<u>4,198.43</u>
					Department Total	<u><u>4,198.43</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	METANOIA	00049	1112929	563920	01/22/26	<u>8,325.00</u>
					Account Total	<u>8,325.00</u>
					Department Total	<u><u>8,325.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Entertainment					
	METRO DENVER ECONOMIC DEVELOPM	00043	1112810	563728	01/21/26	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
	Other Professional Serv					
	COLORADO CHAMBER OF COMMERCE	00043	1112875	563824	01/21/26	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>17,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LARA NATALIE MARTINEZ	00049	1112290	562819	01/14/26	<u>580.00</u>
					Account Total	<u>580.00</u>
					Department Total	<u><u>580.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1112610	563478	01/20/26	95.00
	THE TRANSLATION TEAM	00049	1112611	563479	01/20/26	60.00
	THE TRANSLATION TEAM	00049	1112612	563480	01/20/26	75.00
	THE TRANSLATION TEAM	00049	1112601	563469	01/20/26	170.64
	THE TRANSLATION TEAM	00049	1112602	563470	01/20/26	105.00
	THE TRANSLATION TEAM	00049	1112603	563471	01/20/26	459.11
	THE TRANSLATION TEAM	00049	1112604	563472	01/20/26	390.00
	THE TRANSLATION TEAM	00049	1112605	563473	01/20/26	160.00
	THE TRANSLATION TEAM	00049	1112606	563474	01/20/26	60.00
	THE TRANSLATION TEAM	00049	1112607	563475	01/20/26	130.00
	THE TRANSLATION TEAM	00049	1112608	563476	01/20/26	410.00
					Account Total	<u>2,114.75</u>
					Department Total	<u><u>2,114.75</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1112809	563727	01/21/26	1,373.42
					Account Total	1,373.42
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1112471	563121	01/15/26	3,198.62
					Account Total	3,198.62
					Department Total	<u>4,572.04</u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1112441	563081	01/15/26	<u>157.70</u>
					Account Total	<u>157.70</u>
					Department Total	<u><u>157.70</u></u>

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Grand Total 4,534,506.52