

**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					
	JUSTICE FOR THE PEOPLE LEGAL C	00001	1113126	564448	01/27/26	<u>30,000.00</u>
					Account Total	<u>30,000.00</u>
					Department Total	<u><u>30,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ALANIZ AIXA RUEDA	00001	1113157	564490	01/27/26	25.00
	BAUDOUX RYAN	00001	1112998	564088	01/23/26	115.00
	CARMON NICOLE	00001	1113155	564488	01/27/26	300.00
	HENNING KRISTIN	00001	1113156	564489	01/27/26	150.00
					Account Total	590.00
					Department Total	590.00

**County of Adams**  
**Vendor Payment Report**

<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>
	Medical Services					
	DR KRIS COLORADO VET CO	00001	1113165	564502	01/27/26	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PLOTTER SUPPLIES INC	00001	1113026	564127	01/23/26	<u>429.25</u>
					Account Total	<u>429.25</u>
					Department Total	<u><u>429.25</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	DHM DESIGNS	00004	1112964	563996	01/22/26	22,998.50
	GROUP14 ENGINEERING INC	00004	1113232	564667	01/28/26	2,459.60
	RD3 SUSTAINABLE SOLUTIONS	00004	1113191	564602	01/16/26	8,035.50
	RD3 SUSTAINABLE SOLUTIONS	00004	1113191	564602	01/16/26	1,852.50
					Account Total	35,346.10
					Department Total	35,346.10

**County of Adams**  
**Vendor Payment Report**

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JAMES FIELDER LLC	00001	1112977	564010	01/22/26	<u>6,500.00</u>
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>6,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1113166	564574	01/28/26	60.20
					Account Total	60.20
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1113127	564453	01/27/26	494.31
					Account Total	494.31
	Telephone					
	CENTURY LINK	00043	1113090	564383	01/27/26	67.49
	CENTURY LINK	00043	1113090	564383	01/27/26	48.73
					Account Total	116.22
	Toll Charges					
	E-470 PUBLIC HIGHWAY AUTHORITY	00043	1113076	564279	01/26/26	170.25
					Account Total	170.25
					Department Total	840.98

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	EVERON LLC	00043	1113099	564401	01/27/26	444.82
	EVERON LLC	00043	1113100	564403	01/27/26	444.82
					Account Total	<u>889.64</u>
	Telephone					
	CENTURY LINK	00043	1113090	564383	01/27/26	77.79
	CENTURY LINK	00043	1113090	564383	01/27/26	151.99
	CENTURY LINK	00043	1113090	564383	01/27/26	37.49
					Account Total	<u>267.27</u>
					Department Total	<u><u>1,156.91</u></u>

**County of Adams**  
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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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1113166	564574	01/28/26	240.82
					Account Total	240.82
	Line Materials & Supplies					
	NEW PIG CORPORATION	00043	1113195	564616	01/28/26	1,047.48
					Account Total	1,047.48
	Satellite Television					
	DISH NETWORK	00043	1113055	564248	01/26/26	197.12
					Account Total	197.12
	Telephone					
	CENTURY LINK	00043	1113090	564383	01/27/26	64.29
					Account Total	64.29
					Department Total	1,549.71

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Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	EVERON LLC	00043	1113101	564404	01/27/26	444.82
					Account Total	444.82
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1113033	564194	01/26/26	2,931.13
	ROGGEN FARMERS ELEVATOR ASSN	00043	1113034	564195	01/26/26	940.88
	XCEL ENERGY	00043	1113074	564277	01/26/26	541.98
	XCEL ENERGY	00043	1113074	564277	01/26/26	122.17-
	XCEL ENERGY	00043	1113075	564278	01/26/26	2,263.34
	XCEL ENERGY	00043	1113075	564278	01/26/26	492.08-
	XCEL ENERGY	00043	1113067	564265	01/26/26	1,857.59
	XCEL ENERGY	00043	1113067	564265	01/26/26	1,201.97
	XCEL ENERGY	00043	1113067	564265	01/26/26	200.25-
	XCEL ENERGY	00043	1113068	564266	01/26/26	1,593.57
	XCEL ENERGY	00043	1113068	564266	01/26/26	494.71-
					Account Total	10,021.25
					Department Total	10,466.07

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1113027	564130	01/23/26	10,860.00
	TIERRA ROJO CORPORATION	00030	1113028	564131	01/23/26	3,850.00
					Account Total	14,710.00
					Department Total	14,710.00

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1112993	564080	01/14/26	984.12
	I70 SCOUT THE	00001	1112991	564078	01/09/26	660.00
	I70 SCOUT THE	00001	1112992	564079	01/09/26	660.00
					Account Total	<u>2,304.12</u>
					Department Total	<u><u>2,304.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<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					
	CB ARBOUR COMMONS MT LLC	00001	1113158	564491	01/27/26	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; 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	1112910	563892	01/21/26	32,616.97
	KIMLEY-HORN AND ASSOCIATES INC	00043	1113077	564369	01/27/26	30,639.52
	PRODIGIQ INC	00043	1113241	564741	01/28/26	18,630.00
					Account Total	<u>81,886.49</u>
					Department Total	<u><u>81,886.49</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GBSM INC	00001	1112970	564003	01/22/26	5,000.00
					Account Total	5,000.00
	Software Subscriptions					
	PLAYPLAY INC	00001	1112968	564001	01/22/26	3,000.00
	PLAYPLAY INC	00001	1113164	564500	01/27/26	1,000.00
					Account Total	4,000.00
					Department Total	9,000.00

**County of Adams**  
**Vendor Payment Report**

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE INC	00001	1113052	564241	01/26/26	2,405.60
	OMNI INSTITUTE INC	00001	1113053	564243	01/26/26	928.00
					Account Total	<u>3,333.60</u>
	Grants to Other Instit					
	KIDS FIRST HEALTH CARE	00001	1113123	564443	01/27/26	166,666.67
	LATINX THERAPIST PROJECT	00001	1113102	564405	01/27/26	83,333.32
	NORTHGLENN CITY OF	00001	1113119	564434	01/27/26	148,933.00
	URBAN LAND CONSERVANCY	00001	1113108	564415	01/27/26	116,666.68
					Account Total	<u>515,599.67</u>
					Department Total	<u><u>518,933.27</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1113029	564138	01/23/26	2,400.00
	CINA & CINA FORENSIC CONSULTIN	00001	1113283	564810	01/29/26	20,400.00
					Account Total	22,800.00
	Other Professional Serv					
	MARTINEZ MEDINA ESMERALDA	00001	1113267	564775	01/29/26	2,375.00
					Account Total	2,375.00
					Department Total	25,175.00

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1113276	564790	01/29/26	7,625.00
					Account Total	7,625.00
	Subscrip/Publications					
	COLORADO COMMUNITY MEDIA	00001	1112924	563913	01/22/26	3,642.84
	COLORADO COMMUNITY MEDIA	00001	1112925	563914	01/22/26	1,821.42
					Account Total	5,464.26
					Department Total	13,089.26

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1113275	564784	01/29/26	304.59
	SURVIVAL ARMOR INC	00001	1113244	564749	01/29/26	740.22
	SURVIVAL ARMOR INC	00001	1113246	564751	01/29/26	565.50
	SURVIVAL ARMOR INC	00001	1113247	564753	01/29/26	282.75
					Account Total	<u>1,893.06</u>
	Other Professional Serv					
	PROFESSIONAL SIGN LANGUAGE INT	00001	1112518	563254	01/16/26	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>2,393.06</u></u>

**County of Adams**  
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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	1113095	564389	01/27/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1112973	564006	01/22/26	<u>760.99</u>
					Account Total	<u>760.99</u>
					Department Total	<u><u>760.99</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	653.09
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	110.40
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	732.36
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	51,114.93
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	12,168.01
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	22,354.78
	NAPA AUTO PARTS	00006	1113348	564885	01/29/26	483.49
					Account Total	87,617.06
					Department Total	87,617.06

**County of Adams**  
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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	1112984	564019	01/22/26	<u>10,385.00</u>
					Account Total	<u>10,385.00</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1112975	564008	01/22/26	<u>167.51</u>
					Account Total	<u>167.51</u>
					Department Total	<u><u>10,552.51</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CCS FACILITY SERVICES-COLORADO	00050	1113206	564630	01/28/26	<u>2,715.23</u>
					Account Total	<u>2,715.23</u>
					Department Total	<u><u>2,715.23</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1112947	563971	01/22/26	5,000.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1112948	563972	01/22/26	5,000.00
					Account Total	<u>10,000.00</u>
	Other Communications					
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	40.35
	VERIZON	00001	1112942	563966	01/22/26	71.97
	VERIZON	00001	1112942	563966	01/22/26	71.97
					Account Total	<u>466.74</u>
					Department Total	<u><u>10,466.74</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=17042	00001	1113178	564579	01/16/26	<u>429.25</u>
					Account Total	<u>429.25</u>
					Department Total	<u><u>429.25</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>
	Building Rental					
	IC CHAMBERS LP	00001	1112946	563970	01/22/26	8,987.72
					Account Total	<u>8,987.72</u>
	Gas & Electricity					
	Energy Cap Bill ID=17039	00001	1113181	564579	01/14/26	194.46
					Account Total	<u>194.46</u>
					Department Total	<u><u>9,182.18</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					
	ELITE REFRIGERATION	00043	1112952	563976	01/22/26	<u>2,071.22</u>
					Account Total	<u>2,071.22</u>
					Department Total	<u><u>2,071.22</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17043	00001	1113170	564579	01/13/26	<u>687.40</u>
					Account Total	<u>687.40</u>
					Department Total	<u><u>687.40</u></u>

**County of Adams**  
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<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					
	COLORADO MOISTURE CONTROL INC	00001	1113233	564668	01/28/26	1,850.00
	ELITE REFRIGERATION	00001	1113225	564653	01/28/26	7,340.75
	ELITE REFRIGERATION	00001	1112958	563985	01/22/26	3,490.00
	ELITE REFRIGERATION	00001	1112954	563980	01/22/26	3,123.52
					Account Total	<u>15,804.27</u>
					Department Total	<u><u>15,804.27</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17040	00001	1113182	564579	01/15/26	<u>1,092.07</u>
					Account Total	<u>1,092.07</u>
					Department Total	<u><u>1,092.07</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17035	00001	1113176	564579	01/16/26	<u>379.87</u>
					Account Total	<u>379.87</u>
					Department Total	<u><u>379.87</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17044	00001	1113175	564579	01/20/26	<u>3,084.47</u>
					Account Total	<u>3,084.47</u>
					Department Total	<u><u>3,084.47</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					
	GLOBAL TECHNOLOGY GROUP	00001	1112950	563974	01/22/26	341.72
					Account Total	341.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17041	00001	1113172	564579	01/15/26	4,198.03
					Account Total	4,198.03
					Department Total	<u>4,539.75</u>

**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=17032	00001	1113177	564579	01/22/26	<u>45.78</u>
					Account Total	<u>45.78</u>
					Department Total	<u><u>45.78</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=17033	00001	1113171	564579	01/21/26	217.51
	UNITED POWER (UNION REA)	00001	1113229	564661	01/28/26	66.35
	UNITED POWER (UNION REA)	00001	1113230	564662	01/28/26	108.56
					Account Total	<u>392.42</u>
	Maintenance Contracts					
	VERIZON	00001	1112940	563964	01/22/26	120.03
					Account Total	<u>120.03</u>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1112944	563968	01/21/26	53.95
	SOUTH ADAMS WATER & SANITATION	00001	1112959	563986	01/22/26	546.49
					Account Total	<u>600.44</u>
					Department Total	<u><u>1,112.89</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>
	Water/Sewer/Sanitation					
	XCEL ENERGY	00001	1112953	563978	01/22/26	<u>2,019.49</u>
					Account Total	<u>2,019.49</u>
					Department Total	<u><u>2,019.49</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17037	00001	1113173	564579	01/20/26	638.18
	Energy Cap Bill ID=17038	00001	1113174	564579	01/20/26	70.49
					Account Total	<u>708.67</u>
					Department Total	<u><u>708.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17034	00001	1113179	564579	01/16/26	<u>74.58</u>
					Account Total	<u>74.58</u>
					Department Total	<u><u>74.58</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1112874	563823	01/21/26	<u>3,899.03</u>
					Account Total	<u>3,899.03</u>
					Department Total	<u><u>3,899.03</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>
	Diversion Restitution Payable					
	BASNET PREM	00001	1113211	564636	01/28/26	51.09
	BROOMFIELD POLICE DEPARTMENT	00001	1113266	564774	01/29/26	93.75
	BROWN SONDR	00001	1113256	564763	01/29/26	250.00
	BROWN SONDR	00001	1113215	564640	01/28/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1113204	564627	01/28/26	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1113212	564637	01/28/26	50.00
	ESCOBEDO SALAS JANETH	00001	1113207	564631	01/28/26	24.13
	ESCOBEDO SALAS JANETH	00001	1113263	564771	01/29/26	24.13
	FLEET RESPONSE	00001	1113214	564639	01/28/26	536.49
	GARCIA DORANTES SARAH	00001	1113210	564635	01/28/26	113.48
	GREEN JASMINE	00001	1113209	564634	01/28/26	49.88
	GREEN JASMINE	00001	1113216	564641	01/28/26	799.42
	HEMPHILL MIDDLE SCHOOL	00001	1113218	564645	01/28/26	200.00
	JOHANSON COURTNEY	00001	1113269	564777	01/29/26	100.00
	KING SOOPERS	00001	1113257	564764	01/29/26	100.00
	MARQUEZ MAYRA	00001	1113265	564773	01/29/26	100.00
	MARTINEZ FELMAN	00001	1113213	564638	01/28/26	2,568.83
	MAVERIK	00001	1113208	564633	01/28/26	28.33
	MAVERIK	00001	1113264	564772	01/29/26	28.33
	NIELSEN HANNAH	00001	1113198	564620	01/28/26	49.99
	OREILLY AUTO PARTS	00001	1113219	564646	01/28/26	75.90
	SANGER MANDY	00001	1113197	564618	01/28/26	1,000.00
	STEAD HIGH SCHOOL	00001	1113217	564644	01/28/26	120.00
	STEAD HIGH SCHOOL	00001	1113260	564767	01/29/26	120.00
	SUNDAY JAMES	00001	1113262	564769	01/29/26	60.00
	SUTTON TRAVION	00001	1113196	564617	01/28/26	100.00
	TRUEBLUE INC	00001	1113203	564626	01/28/26	73.00
	TRUEBLUE INC	00001	1113201	564624	01/28/26	73.00
	ZUNIGA CANO RAMIRO	00001	1113205	564629	01/28/26	99.76
					Account Total	7,089.51
	Received not Vouchered Clrg					
	AMTECH SOLUTIONS INCORPORATED	00001	1113239	564674	01/28/26	3,850.00
	AOR AGENCY INC	00001	1112966	563998	01/22/26	5,055.00
	CA SHORT COMPANY	00001	1113078	564370	01/26/26	896.45

**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>
	CA SHORT COMPANY	00001	1113079	564371	01/26/26	22,043.05
	CA SHORT COMPANY	00001	1113080	564372	01/26/26	220.00
	CA SHORT COMPANY	00001	1113081	564373	01/26/26	2,350.00
	CA SHORT COMPANY	00001	1113082	564374	01/26/26	1,070.70
	CA SHORT COMPANY	00001	1113082	564374	01/26/26	4,993.89
	CA SHORT COMPANY	00001	1113082	564374	01/26/26	15,841.96
	CALERO SOFTWARE LLC	00001	1112628	563503	01/20/26	4,025.52
	CARAHSOFT TECHNOLOGY CORP	00001	1113031	564192	01/26/26	8,269.36
	CCS FACILITY SERVICES-COLORADO	00001	1113199	564622	01/28/26	1,162.88
	CCS FACILITY SERVICES-COLORADO	00001	1113200	564623	01/28/26	425.00
	CENTRALSQUARE TECHNOLOGIES	00001	1112732	563650	01/21/26	69,502.80
	CORECIVIC INC	00001	1113137	564468	01/27/26	77,283.50
	CORECIVIC INC	00001	1113138	564469	01/27/26	38,160.68
	COVETRUS PHARMACY SERVICES LLC	00001	1112995	564085	01/23/26	172.00
	COVETRUS PHARMACY SERVICES LLC	00001	1112996	564086	01/23/26	451.20
	DENVER TRAINING GROUP LLC	00001	1113145	564478	01/27/26	2,500.00
	FRUITION	00001	1112965	563997	01/22/26	1,316.40
	FRUITION	00001	1112963	563995	01/22/26	100.00
	GALLS LLC	00001	1113294	564827	01/29/26	115.73
	GALLS LLC	00001	1113295	564828	01/29/26	145.54
	GALLS LLC	00001	1113296	564829	01/29/26	145.54
	GALLS LLC	00001	1113297	564830	01/29/26	145.54
	GALLS LLC	00001	1113298	564831	01/29/26	145.54
	GALLS LLC	00001	1113299	564832	01/29/26	145.54
	GALLS LLC	00001	1113301	564834	01/29/26	79.97
	GALLS LLC	00001	1113302	564835	01/29/26	120.11
	GALLS LLC	00001	1113303	564836	01/29/26	694.83
	GALLS LLC	00001	1113304	564837	01/29/26	54.13
	GALLS LLC	00001	1113305	564838	01/29/26	270.65
	GALLS LLC	00001	1113306	564839	01/29/26	145.54
	GALLS LLC	00001	1113307	564840	01/29/26	79.97
	GALLS LLC	00001	1113308	564841	01/29/26	115.73
	GALLS LLC	00001	1113309	564842	01/29/26	115.73
	GALLS LLC	00001	1113310	564843	01/29/26	1,045.99
	GALLS LLC	00001	1113311	564844	01/29/26	1,045.99
	GALLS LLC	00001	1113312	564845	01/29/26	1,045.99

**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>
	GALLS LLC	00001	1113313	564846	01/29/26	1,187.56
	GALLS LLC	00001	1113314	564847	01/29/26	1,187.56
	GALLS LLC	00001	1113315	564848	01/29/26	1,187.56
	GALLS LLC	00001	1113316	564849	01/29/26	1,045.99
	GALLS LLC	00001	1113317	564851	01/29/26	1,045.99
	GALLS LLC	00001	1113318	564852	01/29/26	1,045.99
	GALLS LLC	00001	1113319	564853	01/29/26	1,045.99
	GALLS LLC	00001	1113320	564854	01/29/26	1,187.56
	GALLS LLC	00001	1113321	564855	01/29/26	1,187.56
	GALLS LLC	00001	1113322	564856	01/29/26	1,187.56
	GALLS LLC	00001	1113323	564857	01/29/26	1,187.56
	GALLS LLC	00001	1113324	564858	01/29/26	115.73
	GALLS LLC	00001	1113325	564860	01/29/26	115.73
	GALLS LLC	00001	1113326	564861	01/29/26	115.73
	GALLS LLC	00001	1113327	564863	01/29/26	115.73
	GALLS LLC	00001	1113328	564864	01/29/26	115.73
	GALLS LLC	00001	1113329	564865	01/29/26	115.73
	GALLS LLC	00001	1113330	564866	01/29/26	145.54
	GALLS LLC	00001	1113331	564867	01/29/26	1,045.99
	GALLS LLC	00001	1113332	564868	01/29/26	1,187.56
	GALLS LLC	00001	1113333	564869	01/29/26	145.54
	GALLS LLC	00001	1113334	564870	01/29/26	145.54
	GALLS LLC	00001	1113335	564871	01/29/26	145.54
	GALLS LLC	00001	1113336	564872	01/29/26	79.97
	GALLS LLC	00001	1113337	564873	01/29/26	55.67
	GALLS LLC	00001	1113338	564874	01/29/26	186.23
	GALLS LLC	00001	1113339	564875	01/29/26	115.73
	GALLS LLC	00001	1113341	564877	01/29/26	255.00
	GALLS LLC	00001	1113342	564878	01/29/26	299.93
	GALLS LLC	00001	1113343	564879	01/29/26	162.39
	GALLS LLC	00001	1113344	564880	01/29/26	115.73
	HEARTY DEBORAH	00001	1113084	564376	01/26/26	300.00
	HEARTY DEBORAH	00001	1113084	564376	01/26/26	100.00
	HOLLAND AND HART LLP	00001	1113036	564198	01/23/26	1,204.30
	HOMETOWNE STUDIOS DENVER - LAK	00001	1112909	563891	01/22/26	1,993.00
	HOMETOWNE STUDIOS DENVER - LAK	00001	1112909	563891	01/22/26	512.12

**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>
	HOMETOWNE STUDIOS DENVER - LAK	00001	1112909	563891	01/22/26	86.88
	INTERVENTION COMMUNITY CORRECT	00001	1113136	564465	01/27/26	38,160.68
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1113087	564379	01/26/26	685.00
	MIDWEST VETERINARY SUPPLY INC	00001	1112997	564087	01/23/26	190.05
	MIDWEST VETERINARY SUPPLY INC	00001	1112999	564089	01/23/26	367.52
	MIDWEST VETERINARY SUPPLY INC	00001	1113000	564090	01/23/26	1,509.64
	MIDWEST VETERINARY SUPPLY INC	00001	1113001	564091	01/23/26	94.90
	MIDWEST VETERINARY SUPPLY INC	00001	1113002	564092	01/23/26	2,780.75
	MIDWEST VETERINARY SUPPLY INC	00001	1113018	564108	01/23/26	3,126.55
	MIDWEST VETERINARY SUPPLY INC	00001	1113020	564110	01/23/26	181.68
	MWI ANIMAL HEALTH	00001	1113005	564095	01/23/26	56.64
	MWI ANIMAL HEALTH	00001	1113008	564098	01/23/26	2,401.56
	MWI ANIMAL HEALTH	00001	1113012	564102	01/23/26	50.91
	MWI ANIMAL HEALTH	00001	1113013	564103	01/23/26	288.78
	MWI ANIMAL HEALTH	00001	1113014	564104	01/23/26	144.96
	MWI ANIMAL HEALTH	00001	1113015	564105	01/23/26	397.00
	MWI ANIMAL HEALTH	00001	1113016	564106	01/23/26	443.82
	MWI ANIMAL HEALTH	00001	1113017	564107	01/23/26	12.36
	MWI ANIMAL HEALTH	00001	1113035	564197	01/23/26	101.61
	MWI ANIMAL HEALTH	00001	1113010	564100	01/23/26	177.00
	ORANSI LLC	00001	1113032	564193	01/26/26	37,460.00
	ORION ENVIRONMENTAL INC	00001	1113220	564648	01/28/26	17,296.40
	ORION ENVIRONMENTAL INC	00001	1113220	564648	01/28/26	45,551.00
	PATTERSON VETERINARY SUPPLY IN	00001	1113011	564101	01/23/26	39.70
	PATTERSON VETERINARY SUPPLY IN	00001	1113009	564099	01/23/26	607.89
	PATTERSON VETERINARY SUPPLY IN	00001	1113007	564097	01/23/26	32.31
	STATE OF COLORADO	00001	1113023	564116	01/14/26	30,622.88
	STATE OF COLORADO	00001	1113047	564230	01/23/26	4,698.28
	TETRUS CORP	00001	1113135	564464	01/27/26	66,144.00
	THERMAL & MOISTURE PROTECTION	00001	1112956	563983	01/22/26	300.00
	TRANE US INC	00001	1113236	564671	01/28/26	6,035.11
	TYGRETTE DEBRA R	00001	1113024	564118	01/23/26	590.00
	VSS	00001	1112994	564084	01/23/26	1,574.04
					Account Total	548,945.39
	Retainages Payable					
	ORION ENVIRONMENTAL INC	00001	1113220	564648	01/28/26	864.82-

**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>
	ORION ENVIRONMENTAL INC	00001	1113220	564648	01/28/26	<u>2,277.55-</u>
					Account Total	<u>3,142.37-</u>
					Department Total	<u><u>552,892.53</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					
	GREATER BRIGHTON ECONOMIC DEV	00001	1113202	564625	01/28/26	5,000.00
					Account Total	5,000.00
	Trustee Fees					
	UMB BANK NA	00001	1112962	563989	01/22/26	2,900.00
					Account Total	2,900.00
					Department Total	7,900.00

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CLARK & ENERSEN INC	00005	1113120	564439	01/27/26	2,256.00
	KUMAR & ASSOCIATES INC	00005	1113109	564416	01/27/26	868.00
	ROCKSOL CONSULTING GROUP INC	00005	1113038	564201	01/23/26	2,745.01
					Account Total	<u>5,869.01</u>
					Department Total	<u><u>5,869.01</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>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1113103	564406	01/27/26	406.11
	AGFINITY INC	00005	1113104	564407	01/27/26	294.22
					Account Total	700.33
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1113106	564409	01/27/26	486.47
					Account Total	486.47
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1113105	564408	01/27/26	93.81
					Account Total	93.81
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1113107	564410	01/27/26	347.70
					Account Total	347.70
					Department Total	1,628.31

**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>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1113118	564427	01/27/26	220.08
					Account Total	220.08
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1113118	564427	01/27/26	192.02-
					Account Total	192.02-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1113118	564427	01/27/26	1,470.00
					Account Total	1,470.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1113118	564427	01/27/26	145.55
					Account Total	145.55
					Department Total	1,643.61

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					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1113083	564375	01/26/26	1,290.00
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1113083	564375	01/26/26	180.00
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1113037	564200	01/23/26	2,136.00
	HELLOSUBS	00031	1113111	564418	01/27/26	1,334.01
	LANGUAGELINE SOLUTIONS	00031	1113086	564378	01/26/26	48.52
	LANGUAGELINE SOLUTIONS	00031	1113188	564592	01/26/26	8.32
	SYSCO DENVER	00031	1113112	564419	01/27/26	3.44
	SYSCO DENVER	00031	1113113	564420	01/27/26	50.08
	SYSCO DENVER	00031	1113114	564421	01/27/26	286.80
	SYSCO DENVER	00031	1113116	564424	01/27/26	286.80
	SYSCO DENVER	00031	1113110	564417	01/27/26	11.76
	SYSCO DENVER	00031	1113039	564205	01/23/26	2,966.55
	SYSCO DENVER	00031	1113039	564205	01/23/26	654.53
					Account Total	9,256.81
					Department Total	9,256.81

**County of Adams**  
**Vendor Payment Report**

<u>4910195312</u>	<u>Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1112972	564005	01/22/26	<u>354.07</u>
					Account Total	<u>354.07</u>
					Department Total	<u><u>354.07</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>
	Telephone					
	CENTURYLINK	00031	1113071	564269	01/26/26	6.24
	CENTURYLINK	00031	1113071	564269	01/26/26	6.24
					Account Total	12.48
					Department Total	12.48

**County of Adams**  
**Vendor Payment Report**

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1113162	564498	01/27/26	<u>17,993.03</u>
					Account Total	<u>17,993.03</u>
					Department Total	<u><u>17,993.03</u></u>

**County of Adams**  
**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					
	BRIGHTON HOUSING AUTHORITY	00030	1113030	564142	01/23/26	<u>8,697.00</u>
					Account Total	<u>8,697.00</u>
					Department Total	<u><u>8,697.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1112811	563729	01/21/26	3,540.00
	LANGUAGELINE SOLUTIONS	00001	1112838	563759	01/21/26	49.50
					Account Total	<u>3,589.50</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1112818	563738	01/21/26	280.67
	UTILITY NOTIFICATION CENTER OF	00001	1112783	563693	01/21/26	269.82
					Account Total	<u>550.49</u>
					Department Total	<u><u>4,139.99</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>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1113051	564240	01/26/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	GOLD CREEK CENTER	00049	1112980	564015	01/22/26	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MASON MICHELLE	00001	1113274	564783	01/29/26	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1113185	564582	01/28/26	<u>39.90</u>
					Account Total	<u>39.90</u>
					Department Total	<u><u>39.90</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1112986	564071	01/22/26	<u>49,340.00</u>
					Account Total	<u>49,340.00</u>
					Department Total	<u><u>49,340.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UN HERITAGE FOR KOREAN WAR	00028	1113124	564444	01/27/26	43,603.85
	US FISH & WILDLIFE	00028	1113125	564445	01/27/26	24,202.00
	WILDLANDS RESTORATION VOLUNTEE	00028	1113163	564499	01/27/26	37,341.50
					Account Total	<u>105,147.35</u>
					Department Total	<u><u>105,147.35</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>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1113193	564613	01/28/26	<u>1,296.16</u>
					Account Total	<u>1,296.16</u>
					Department Total	<u><u>1,296.16</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 Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1112978	564013	01/21/26	161.70
	MCKESSON MEDICAL-SURGICAL	00049	1112979	564014	01/21/26	284.86
					Account Total	<u>446.56</u>
					Department Total	<u><u>446.56</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CA SHORT COMPANY	00001	1113073	564274	01/26/26	1,200.00
					Account Total	1,200.00
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1112864	563809	01/21/26	171.79
					Account Total	171.79
	Tuition Reimbursement					
	LUTTRELL, KAELA	00001	1113046	564226	01/26/26	2,500.00
	ROBBINS, MICHAEL A	00001	1113049	564238	01/26/26	391.30
					Account Total	2,891.30
					Department Total	4,263.09

**County of Adams**  
**Vendor Payment Report**

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1112864	563809	01/21/26	<u>77.48</u>
					Account Total	<u>77.48</u>
					Department Total	<u><u>77.48</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	VERIZON	00001	1112960	563987	01/22/26	<u>241.13</u>
					Account Total	<u>241.13</u>
					Department Total	<u><u>241.13</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1112960	563987	01/22/26	<u>129.20</u>
					Account Total	<u>129.20</u>
					Department Total	<u><u>129.20</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>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1113089	564382	01/27/26	300.00
					Account Total	300.00
	Special Assessment Payments					
	COLORADO AGRICULTURAL DITCH CO	00001	1113122	564442	01/27/26	3,600.00
					Account Total	3,600.00
					Department Total	3,900.00

**County of Adams**  
**Vendor Payment Report**

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Demolition Derby Rev					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	1113277	564791	01/29/26	<u>11,264.00</u>
					Account Total	<u>11,264.00</u>
					Department Total	<u><u>11,264.00</u></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>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1113221	564649	01/28/26	7.53
	CINTAS FIRST AID & SAFETY	00001	1113222	564650	01/28/26	71.98
	CINTAS FIRST AID & SAFETY	00001	1113223	564651	01/28/26	45.88
					Account Total	<u>125.39</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1113278	564792	01/29/26	4,900.89
					Account Total	<u>4,900.89</u>
					Department Total	<u><u>5,026.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5018</u>	<u>PKS- Planning, Const &amp; Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00001	1112981	564016	01/22/26	5,400.00
	LOWER CLEAR CREEK DITCH	00001	1112982	564017	01/22/26	9,225.00
					Account Total	14,625.00
					Department Total	14,625.00

**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	1112961	563988	01/22/26	<u>32.06</u>
					Account Total	<u>32.06</u>
					Department Total	<u><u>32.06</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1113251	564756	01/29/26	<u>7,692.00</u>
					Account Total	<u>7,692.00</u>
					Department Total	<u><u>7,692.00</u></u>

**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	1112983	564018	01/22/26	48.48
	CINTAS FIRST AID & SAFETY	00001	1112967	563999	01/22/26	50.00
					Account Total	98.48
					Department Total	98.48

**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	1113050	564239	01/26/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1113194	564615	01/28/26	37,620.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1113160	564495	01/27/26	520.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1113161	564496	01/27/26	540.00
					Account Total	<u>38,680.00</u>
					Department Total	<u><u>38,680.00</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>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1112567	563421	01/20/26	5,600.00
					Account Total	5,600.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1112976	564009	01/22/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1113159	564493	01/27/26	60.90
					Account Total	121.80
					Department Total	5,721.80

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1113091	564384	01/27/26	<u>1,152.00</u>
					Account Total	<u>1,152.00</u>
					Department Total	<u><u>1,152.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1112544	563298	01/16/26	418.25
					Account Total	418.25
	Gas & Electricity					
	XCEL ENERGY	00013	1113003	564093	01/23/26	3,105.55
	XCEL ENERGY	00013	1113226	564654	01/28/26	93.54
					Account Total	3,199.09
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1112833	563753	01/21/26	2,232.50
					Account Total	2,232.50
					Department Total	5,849.84

County of Adams  
Vendor Payment Report

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1113117	564426	01/27/26	6,138.50
	BRIGHTON USC CITY OF (WATER)	00013	1112987	564072	01/22/26	672.51
	MARTIN MARIETTA MATERIALS INC	00013	1112839	563760	01/21/26	690,840.37
	POWER EQUIPMENT CO	00013	1112453	563097	01/15/26	1,113.75
	POWER EQUIPMENT CO	00013	1112454	563099	01/15/26	31,804.87
	WSB LLC	00013	1112934	563933	01/22/26	1,998.50
					Account Total	732,568.50
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1112839	563760	01/21/26	34,542.02-
					Account Total	34,542.02-
					Department Total	698,026.48

**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>
	Concealed Handgun Permit Fees FORSTER AMY C	00001	1112989	564074	01/23/26	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</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					
	ESTRADA GUERRERO BRENDA	00001	1112936	563938	01/22/26	19.00
	GRAY TROY	00001	1112937	563939	01/22/26	19.00
	HOLST & TEHRANI LLP	00001	1113149	564482	01/27/26	19.00
	LEON FALCON DULCE	00001	1113098	564395	01/27/26	19.00
	NELSON AND KENNARD	00001	1113146	564479	01/27/26	19.00
	PACHECO DAVIAN	00001	1113096	564390	01/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1113147	564480	01/27/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1113152	564485	01/27/26	19.00
	PROVEST LITIGATION SERVICES	00001	1113148	564481	01/27/26	19.00
	REESE CANDICE	00001	1113150	564483	01/27/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1113094	564388	01/27/26	19.00
	TRUJILLO PAULA	00001	1113097	564392	01/27/26	19.00
					Account Total	228.00
					Department Total	228.00

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MIRAGE RECOVERY SERVICE	00001	1113092	564386	01/27/26	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1112737	563656	01/21/26	<u>82.50</u>
					Account Total	<u>82.50</u>
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1112736	563655	01/21/26	<u>680.00</u>
					Account Total	<u>680.00</u>
					Department Total	<u><u>762.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MIRAGE RECOVERY SERVICE	00001	1112938	563952	01/15/26	<u>1,268.00</u>
					Account Total	<u>1,268.00</u>
					Department Total	<u><u>1,268.00</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>
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1113129	564455	01/27/26	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

**County of Adams**  
**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>
	Suspense - Misc. Clearing					
	AUTUMN SKY LLC	00007	5645	564450	01/27/26	4.00
	BACA CAROLYN S	00007	5639	564450	01/27/26	4.00
	BURRIDGE JAMES L JR AND	00007	5633	564432	01/27/26	2.00
	CHAVEZ JESUS IGNACIO AND	00007	5634	564432	01/27/26	2.00
	GRIEGO DAVID	00007	5638	564450	01/27/26	2.94
	HUGHES DAVID EUGENE AND	00007	5636	564450	01/27/26	2.24
	HUGHES DAVID EUGENE AND	00007	5636	564450	01/27/26	58.86
	HULEN JOHN	00007	5629	564414	01/27/26	2.00
	JEFFERS JESSE L AND	00007	5637	564450	01/27/26	4.00
	JENNINGS CHRIS M	00007	5640	564450	01/27/26	4.52
	KLINE DAVID B.	00007	5635	564432	01/27/26	2.00
	LINENBERGER CHARITY M	00007	5630	564414	01/27/26	3.92
	LINENBERGER CHARITY M	00007	5630	564414	01/27/26	1.96
	LOPEZ RUBEN A	00007	5627	563950	01/22/26	1.27
	LOYA JESUS	00007	5632	564432	01/27/26	2.00
	MADRIGAL FRANCISCO	00007	5642	564450	01/27/26	3.56
	MARTINEZ-BAEZA ALMA	00007	5626	563946	01/22/26	1.10
	MONDRAGON AUGUSTINE ROBERT AND	00007	5631	564432	01/27/26	2.00
	PEREYRA ABEL SUR A AND	00007	5643	564450	01/27/26	4.35
	PERRY JACK PATRICK	00007	5641	564450	01/27/26	2.41
	RECTOR MICHAEL D AND	00007	5644	564450	01/27/26	6.00
	RECTOR MICHAEL D AND	00007	5644	564450	01/27/26	4.00
	RIVERA FERNANDEZ JESUS AND	00007	5628	564235	01/26/26	1.36
					Account Total	122.49
					Department Total	122.49

County of Adams  
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1113061	564259	01/26/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1113063	564261	01/26/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1113234	564669	01/28/26	3,720.00
	THE TRANSLATION TEAM	00049	1113072	564272	01/26/26	153.16
					Account Total	12,105.16
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1112974	564007	01/22/26	331.68
	SPEEDPRO NORTHGLENN	00049	1112971	564004	01/22/26	168.46
					Account Total	500.14
					Department Total	12,605.30

**County of Adams**  
**Vendor Payment Report**

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1113095	564389	01/27/26	<u>77.97</u>
					Account Total	<u>77.97</u>
					Department Total	<u><u>77.97</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1113095	564389	01/27/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</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>
	Telephone					
	CENTURY LINK	00043	1113090	564383	01/27/26	<u>64.29</u>
					Account Total	<u>64.29</u>
					Department Total	<u><u>64.29</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	1113095	564389	01/27/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>98802</u>	<u>WEF - PACE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	ZUNI PLAZA APARTMENTS	00035	1113121	564441	01/27/26	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIOA &amp; 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	1113095	564389	01/27/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</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	1113095	564389	01/27/26	<u>179.13</u>
					Account Total	<u>179.13</u>
					Department Total	<u><u>179.13</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,495,643.84