

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	US DEPARTMENT OF HOUSING & URB	00030	1114813	567642	02/18/26	<u>138.50</u>
					Account Total	<u>138.50</u>
					Department Total	<u><u>138.50</u></u>

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Vendor Payment Report

<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	1114967	567865	02/19/26	1,525.00
	AMAZING PAWSIBILITIES	00001	1114487	566992	02/12/26	1,725.00
					Account Total	3,250.00
					Department Total	3,250.00

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1114791	567593	02/18/26	<u>5,937.00</u>
					Account Total	<u>5,937.00</u>
					Department Total	<u><u>5,937.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DERR LEILANI	00004	1114840	567675	02/18/26	1,500.00
	DLR GROUP	00004	1114626	567337	02/13/26	13,500.00
	DLR GROUP	00004	1114627	567338	02/13/26	296.68
	FCI CONSTRUCTORS INC	00004	1114542	567071	02/12/26	41,242.53
	FCI CONSTRUCTORS INC	00004	1114579	567174	02/13/26	37,207.30
	FCI CONSTRUCTORS INC	00004	1114579	567174	02/13/26	23,182.70
	FCI CONSTRUCTORS INC	00004	1114580	567175	02/13/26	178,965.31
	FCI CONSTRUCTORS INC	00004	1114580	567175	02/13/26	58,521.50
	GROUP14 ENGINEERING INC	00004	1114827	567659	02/18/26	1,229.80
	KENNY ELECTRIC SERVICE INC	00004	1114641	567354	02/13/26	13,813.14
	KENNY ELECTRIC SERVICE INC	00004	1114639	567351	02/13/26	.21
	KENNY ELECTRIC SERVICE INC	00004	1114639	567351	02/13/26	16,773.30
	MW GOLDEN CONSTRUCTORS	00004	1114623	567334	02/13/26	6,388.79
	VANIR CONSTRUCTION MANAGEMENT	00004	1114636	567348	02/13/26	11,669.61
					Account Total	404,290.87
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1114542	567071	02/12/26	2,062.13-
	FCI CONSTRUCTORS INC	00004	1114579	567174	02/13/26	1,159.14-
	FCI CONSTRUCTORS INC	00004	1114579	567174	02/13/26	1,860.37-
	FCI CONSTRUCTORS INC	00004	1114580	567175	02/13/26	2,926.08-
	FCI CONSTRUCTORS INC	00004	1114580	567175	02/13/26	8,948.27-
	MW GOLDEN CONSTRUCTORS	00004	1114623	567334	02/13/26	319.44-
					Account Total	17,275.43-
					Department Total	387,015.44

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00001	1114511	567025	02/12/26	271.98
					Account Total	271.98
	Special Events					
	SOTO JULISSA	00001	1114529	567047	02/12/26	5,000.00
					Account Total	5,000.00
					Department Total	5,271.98

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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>
	Transient Hanger Rent					
	B&B AVIATION LLC	00043	1114693	567433	02/17/26	<u>5,151.00</u>
					Account Total	<u>5,151.00</u>
					Department Total	<u><u>5,151.00</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1114700	567443	02/17/26	7,767.23
	FEDERAL HEIGHTS CITY OF	00030	1114703	567446	02/17/26	23,556.81
					Account Total	31,324.04
					Department Total	31,324.04

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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					
	DUPRIEST JOHN FIELDEN	00001	1114638	567352	02/17/26	65.00
	EVANS PRESTON	00001	1114943	567840	02/19/26	65.00
	FITZJARRALD AMANDA	00001	1114647	567360	02/17/26	65.00
	HAYES JAMES A	00001	1114646	567359	02/17/26	65.00
	RICHARDSON SHARON	00001	1114642	567355	02/17/26	65.00
	ROSE DAVID E	00001	1114640	567353	02/17/26	65.00
	THOMPSON GREGORY PAUL	00001	1114644	567357	02/17/26	65.00
	WILLIAMS KATHLEEN R	00001	1114645	567358	02/17/26	65.00
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

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<u>4925215651</u>	<u>Clinical STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1114512	567026	02/12/26	<u>174.77</u>
					Account Total	<u>174.77</u>
					Department Total	<u><u>174.77</u></u>

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	CRT MANAGEMENT LLC	00001	1114794	567597	02/18/26	<u>868.75</u>
					Account Total	<u>868.75</u>
					Department Total	<u><u>868.75</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1114643	567356	02/17/26	34,972.37
	LAND TECH CONTRACTORS INC	00043	1114929	567812	02/19/26	10,062.43
	MAXWELL ASPHALT INC	00043	1114617	567327	02/16/26	337,078.10
	SECURITAS TECHNOLOGY CORPORATI	00043	1114560	567148	02/12/26	8,231.89
					Account Total	<u>390,344.79</u>
	Retainages Payable					
	MAXWELL ASPHALT INC	00043	1114617	567327	02/16/26	33,707.81-
					Account Total	<u>33,707.81-</u>
					Department Total	<u><u>356,636.98</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GRIFFITH CENTERS INC	00001	1114585	567186	02/13/26	116,666.66
	SERVICIOS DE LA RAZA	00001	1114518	567033	02/12/26	233,333.34
					Account Total	<u>350,000.00</u>
					Department Total	<u><u>350,000.00</u></u>

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<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1114559	567094	02/12/26	83,423.16
					Account Total	83,423.16
	Medical Services					
	MARATHON HEALTH LLC	00019	1114559	567094	02/12/26	16,323.45
					Account Total	16,323.45
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1114559	567094	02/12/26	87.36-
					Account Total	87.36-
					Department Total	99,659.25

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1114556	567090	02/12/26	47,839.31
	UNITED HEALTHCARE	00019	1114556	567090	02/12/26	356.54
					Account Total	48,195.85
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1114600	567219	02/13/26	243,636.75
					Account Total	243,636.75
					Department Total	291,832.60

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<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1114663	567392	02/17/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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<u>4925215648</u>	<u>Correctional STI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1114512	567026	02/12/26	<u>174.77</u>
					Account Total	<u>174.77</u>
					Department Total	<u><u>174.77</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	1114750	567536	02/18/26	44.01
					Account Total	44.01
	Other Professional Serv					
	JRES INTELICA CRE	00001	1114781	567580	02/18/26	250.00
	JRES INTELICA CRE	00001	1114784	567584	02/18/26	150.00
					Account Total	400.00
					Department Total	444.01

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1114440	566932	02/12/26	106.00
					Account Total	106.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1114933	567824	02/19/26	30,000.00
	PUFFENBERGER IAN JAMES	00001	1114782	567582	02/18/26	2,400.00
					Account Total	32,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1114442	566934	02/12/26	592.52
	ELDORADO ARTESIAN SPRINGS INC	00001	1114471	566968	02/12/26	27.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1114458	566954	02/12/26	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1114446	566939	02/12/26	48.45
	ELDORADO ARTESIAN SPRINGS INC	00001	1114462	566959	02/12/26	49.00
					Account Total	761.87
	Other Professional Serv					
	AIR AROMA USA DIST LLC	00001	1114464	566961	02/12/26	109.00
	FEDEX	00001	1114467	566965	02/12/26	38.80
	FEDEX	00001	1114469	566966	02/12/26	359.87
	FEDEX	00001	1114455	566951	02/12/26	272.76
	FEDEX	00001	1114783	567583	02/18/26	246.97
	FEDEX	00001	1114441	566933	02/12/26	214.56
	FIRST CALL OF COLO	00001	1114439	566931	02/12/26	1,800.00
	GENEDX INC	00001	1114448	566941	02/12/26	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1114444	566936	02/12/26	76.26
	LEXISNEXIS RISK SOLUTIONS	00001	1114447	566940	02/12/26	618.00
	MECSTAT LABORATORIES	00001	1114445	566938	02/12/26	210.00
	MECSTAT LABORATORIES	00001	1114473	566970	02/12/26	210.00
	NMS LABS	00001	1114785	567585	02/18/26	16,901.00
	SUMMIT PATHOLOGY	00001	1114457	566953	02/12/26	588.70
	SUMMIT PATHOLOGY	00001	1114459	566955	02/12/26	837.50
					Account Total	23,983.42
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1114437	566929	02/12/26	150.00
					Account Total	150.00

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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>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1114466	566963	02/12/26	1,018.39
					Account Total	1,018.39
					Department Total	58,419.68

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications TRACKER	00001	1114907	567782	02/19/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1114435	566927	02/11/26	690.30
					Account Total	690.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1114507	567021	02/12/26	247.54
					Account Total	247.54
	Other Professional Serv					
	VERY GOOD COUNSELING	00001	1114587	567192	02/13/26	2,700.00
					Account Total	2,700.00
	Software Subscriptions					
	DATAPRISE LLC	00001	1114998	567913	02/19/26	8,843.75
	DATAPRISE LLC	00001	1114999	567914	02/19/26	2,450.00
	DATAPRISE LLC	00001	1115000	567915	02/19/26	3,550.00
					Account Total	14,843.75
					Department Total	18,481.59

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1114806	567621	02/18/26	19,120.00
	BEARCOM WIRELESS WORLDWIDE	00006	1114803	567618	02/18/26	11,675.00
	BEARCOM WIRELESS WORLDWIDE	00006	1114819	567648	02/18/26	26,937.00
	BEARCOM WIRELESS WORLDWIDE	00006	1114821	567650	02/18/26	26,937.00
					Account Total	84,669.00
					Department Total	84,669.00

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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	1115003	567921	02/20/26	7,906.00
					Account Total	<u>7,906.00</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1114509	567023	02/12/26	62.08
	SPEEDPRO NORTHGLENN	00049	1114505	567014	02/12/26	361.55
					Account Total	<u>423.63</u>
					Department Total	<u><u>8,329.63</u></u>

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<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	87959	00001	1114631	567342	02/17/26	464.07
	87971	00001	1114632	567342	02/17/26	118.90
					Account Total	582.97
	Operating Supplies					
	JOHNSON GAIL G	00001	1114667	567396	02/17/26	900.00
					Account Total	900.00
					Department Total	1,482.97

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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					
	ALBERTS WATER & WASTEWATER SPE	00050	1114243	566628	02/11/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1114243	566628	02/11/26	780.00
					Account Total	1,000.00
					Department Total	1,000.00

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fleet Rental-Lease Charges					
	ENTERPRISE FM TRUST	00006	1114718	567506	02/18/26	<u>64,287.56</u>
					Account Total	<u>64,287.56</u>
					Department Total	<u><u>64,287.56</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RED ARROW MANUFACTURING	00006	1114744	567529	02/18/26	1,259.35
					Account Total	1,259.35
	Minor Equipment					
	H2O POWER EQUIPMENT	00006	1114696	567438	02/17/26	365.00
	H2O POWER EQUIPMENT	00006	1114697	567439	02/17/26	365.00
	H2O POWER EQUIPMENT	00006	1114698	567440	02/17/26	365.00
					Account Total	1,095.00
	Operating Supplies					
	RED ARROW MANUFACTURING	00006	1114745	567530	02/18/26	3,385.24
	RED ARROW MANUFACTURING	00006	1114746	567531	02/18/26	423.50
					Account Total	3,808.74
	Uniforms & Cleaning					
	ALSCO	00006	1114706	567449	02/17/26	310.27
	ALSCO	00006	1114707	567451	02/17/26	298.61
	ALSCO	00006	1114708	567452	02/17/26	446.84
	ALSCO	00006	1114710	567454	02/17/26	303.53
	ALSCO	00006	1114701	567444	02/17/26	155.29
					Account Total	1,514.54
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1114809	567633	02/18/26	3,708.66
	4 RIVERS EQUIPMENT	00006	1114810	567635	02/18/26	4,285.90
	4 RIVERS EQUIPMENT	00006	1114811	567639	02/18/26	3,218.33
	4 RIVERS EQUIPMENT	00006	1114812	567640	02/18/26	3,265.75
	MIKE MAROONE CHEVROLET GMC LON	00006	1114671	567400	02/17/26	220.95
	MIKE MAROONE CHEVROLET GMC LON	00006	1114666	567395	02/17/26	491.01
	MIKE MAROONE CHEVROLET GMC LON	00006	1114669	567398	02/17/26	220.95
					Account Total	15,411.55
					Department Total	23,089.18

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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	1114702	567445	02/17/26	155.29
	ALSCO	00006	1114704	567447	02/17/26	171.68
	ALSCO	00006	1114705	567448	02/17/26	192.46
	ALSCO	00006	1114709	567453	02/17/26	156.68
					Account Total	<u>676.11</u>
					Department Total	<u><u>676.11</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELEVATOR TECHNICIANS LLC	00001	1114737	567515	02/18/26	3,875.00
					Account Total	3,875.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1114528	567045	02/12/26	2,467.20
					Account Total	2,467.20
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	755.30
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	883.57
					Account Total	1,638.87
					Department Total	7,981.07

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<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>
	Maintenance Contracts					
	FLASH FIRE PROTECTION INC	00001	1114531	567050	02/12/26	<u>184.00</u>
					Account Total	<u>184.00</u>
					Department Total	<u><u>184.00</u></u>

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<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1114756	567542	02/18/26	15,000.00
	BENNETT TOWN OF	00001	1114758	567544	02/18/26	15,000.00
	BENNETT TOWN OF	00001	1114759	567545	02/18/26	71.40
					Account Total	30,071.40
					Department Total	30,071.40

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	FLASH FIRE PROTECTION INC	00001	1114532	567051	02/12/26	<u>68.00</u>
					Account Total	<u>68.00</u>
					Department Total	<u><u>68.00</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					
	SELECT GARAGE DOORS	00043	1112286	562813	01/14/26	<u>8,466.97</u>
					Account Total	<u>8,466.97</u>
					Department Total	<u><u>8,466.97</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>
	Gas & Electricity					
	Energy Cap Bill ID=17096	00001	1114723	567511	02/04/26	<u>5,709.76</u>
					Account Total	<u>5,709.76</u>
	Repair & Maint Supplies					
	COLORADO MECHANICAL SYSTEMS	00001	1114593	567203	02/11/26	<u>109.00</u>
					Account Total	<u>109.00</u>
					Department Total	<u><u>5,818.76</u></u>

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1114822	567651	02/18/26	<u>2,586.00</u>
					Account Total	<u>2,586.00</u>
					Department Total	<u><u>2,586.00</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					
	LAND TECH CONTRACTORS INC	00001	1114740	567521	02/18/26	1,379.43
					Account Total	1,379.43
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	212.78
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	212.78
					Account Total	425.56
					Department Total	1,804.99

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					
	COLORADO MECHANICAL SYSTEMS	00001	1114592	567202	02/11/26	2,160.00
	ELITE REFRIGERATION	00001	1114522	567038	02/12/26	2,370.00
	ELITE REFRIGERATION	00001	1114523	567039	02/12/26	4,815.00
	LAND TECH CONTRACTORS INC	00001	1114739	567518	02/18/26	3,420.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1114521	567037	02/12/26	800.00
	SUMMIT LABORATORIES INC	00001	1114485	566990	02/12/26	586.30
					Account Total	14,151.30
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1114475	566972	02/11/26	1,997.00
					Account Total	1,997.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	560.77
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	7,631.61
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	1,101.44
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	8,162.11
					Account Total	17,455.93
					Department Total	33,604.23

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	338.12
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	338.12
					Account Total	<u>676.24</u>
					Department Total	<u><u>676.24</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>
	Gas & Electricity					
	Energy Cap Bill ID=17101	00050	1114734	567511	02/03/26	<u>459.10</u>
					Account Total	<u>459.10</u>
					Department Total	<u><u>459.10</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	762.68
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	602.52
					Account Total	1,365.20
					Department Total	1,365.20

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1114535	567056	02/12/26	1,060.00
	CROWN LIFT TRUCKS	00001	1114814	567643	02/18/26	945.23
	CROWN LIFT TRUCKS	00001	1114815	567644	02/18/26	55.00
	CROWN LIFT TRUCKS	00001	1114816	567645	02/18/26	45.00
	CROWN LIFT TRUCKS	00001	1114817	567646	02/18/26	115.00
	SUMMIT LABORATORIES INC	00001	1114823	567652	02/12/26	570.90
					Account Total	2,791.13
	Gas & Electricity					
	Energy Cap Bill ID=17097	00001	1114724	567511	02/03/26	3,456.00
	Energy Cap Bill ID=17104	00001	1114725	567511	02/03/26	39,148.00
					Account Total	42,604.00
	Maintenance Contracts					
	COLORADO MECHANICAL SYSTEMS	00001	1114538	567067	02/12/26	5,500.00
					Account Total	5,500.00
	Other Repair & Maint					
	IMPACT HEATING AND COOLING INC	00001	1114685	567419	02/17/26	2,180.00
					Account Total	2,180.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	2,124.23
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	2,280.77
					Account Total	4,405.00
					Department Total	57,480.13

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	412.34
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	412.34
					Account Total	<u>824.68</u>
					Department Total	<u><u>824.68</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>
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	1114684	567418	02/12/26	1,425.00
					Account Total	1,425.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1114537	567065	02/12/26	640.00
					Account Total	640.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	1,899.83
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	1,899.83
					Account Total	3,799.66
					Department Total	5,864.66

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AT4 FIRE LLC	00001	1114594	567204	02/13/26	2,084.00
					Account Total	2,084.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1114530	567048	02/12/26	2,440.00
					Account Total	2,440.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1114431	566921	02/11/26	487.30
					Account Total	487.30
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	1,385.44
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	1,583.44
					Account Total	2,968.88
					Department Total	7,980.18

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1114937	567830	02/18/26	<u>50,000.00</u>
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1114524	567040	02/12/26	144.32
	UNITED POWER (UNION REA)	00001	1114525	567041	02/12/26	182.17
					Account Total	326.49
	Water/Sewer/Sanitation					
	CITY OF BRIGHTON	00001	1114519	567035	02/12/26	1,473.31
	CULLIGAN	00001	1114252	566643	02/11/26	48.95
	CULLIGAN	00001	1114253	566644	02/11/26	53.95
	CULLIGAN	00001	1114241	566625	02/11/26	48.95
	CULLIGAN	00001	1114242	566626	02/11/26	48.95
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	42.88
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	42.88
					Account Total	1,759.87
					Department Total	2,086.36

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=17098	00001	1114727	567511	02/03/26	110.78
	Energy Cap Bill ID=17099	00001	1114728	567511	02/03/26	2,371.13
	Energy Cap Bill ID=17100	00001	1114729	567511	02/03/26	33.92
	Energy Cap Bill ID=17102	00001	1114730	567511	02/03/26	10,277.61
	Energy Cap Bill ID=17105	00001	1114731	567511	02/03/26	2,147.06
	Energy Cap Bill ID=17106	00001	1114732	567511	02/03/26	317.69
	XCEL ENERGY	00001	1114333	566743	02/11/26	639.68
	XCEL ENERGY	00001	1114590	567199	02/13/26	2,403.42
					Account Total	<u>18,301.29</u>
					Department Total	<u><u>18,301.29</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	560.77
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	560.77
					Account Total	1,121.54
					Department Total	1,121.54

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CDPHE	00001	1114851	567693	02/18/26	85.00
	OMNITECH INDUSTRIES INC	00001	1114738	567516	02/18/26	7,650.00
					Account Total	7,735.00
	Gas & Electricity					
	Energy Cap Bill ID=17107	00001	1114733	567511	02/03/26	15,943.11
					Account Total	15,943.11
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	1,193.23
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	1,287.39
					Account Total	2,480.62
					Department Total	26,158.73

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	971.79
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	971.79
					Account Total	1,943.58
					Department Total	1,943.58

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	272.22
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	366.38
					Account Total	638.60
					Department Total	638.60

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	1114850	567692	02/18/26	3,334.15
	Energy Cap Bill ID=17103	00001	1114726	567511	02/03/26	1,121.04
					Account Total	<u>4,455.19</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114844	567682	02/18/26	49.48
	REPUBLIC SERVICES #535	00001	1114843	567681	02/18/26	49.48
					Account Total	<u>98.96</u>
					Department Total	<u><u>4,554.15</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	SUMMIT FIRE PROTECTION CO	00004	1114852	567694	02/18/26	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

<u>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					
	ADAMS COUNTY SCHOOL DIST 14	00001	1114889	567700	02/18/26	335.00
	ALSHAMMARIE MOHAMMAD	00001	1114552	567086	02/12/26	100.00
	AMAZON	00001	1114543	567077	02/12/26	57.08
	AMAZON CORPORATE LLC	00001	1114888	567699	02/18/26	53.64
	BASS LETTARYL	00001	1114921	567796	02/19/26	100.00
	CASTILLO SALLY	00001	1114913	567788	02/19/26	50.00
	CORTEZ JINA PAOLA CERON	00001	1114927	567809	02/19/26	150.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1114911	567785	02/19/26	50.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1114555	567089	02/12/26	89.11
	DEPARTMENT OF HEALTH CARE POLI	00001	1114551	567085	02/12/26	89.11
	GREEN JASMINE	00001	1114567	567158	02/12/26	300.00
	HEMPHILL MIDDLE SCHOOL	00001	1114915	567790	02/19/26	200.00
	HUNTER KARA	00001	1114550	567084	02/12/26	47.92
	MARQUEZ MAYRA	00001	1114890	567701	02/18/26	100.00
	MARQUEZ MAYRA	00001	1114891	567702	02/18/26	100.00
	MAVERIK	00001	1114583	567178	02/12/26	28.33
	MAXWELL MEGAN	00001	1114549	567083	02/12/26	49.84
	MEDINA BRANDI	00001	1114547	567081	02/12/26	75.00
	NAKATO JOYCE	00001	1114565	567156	02/12/26	148.00
	OREILLY AUTO PARTS	00001	1114910	567784	02/19/26	75.90
	RAMSOWER CHRISTOPHER	00001	1114914	567789	02/19/26	50.00
	RODGERS EDDIE	00001	1114548	567082	02/12/26	20.00
	SUNDAY JAMES	00001	1114917	567792	02/19/26	60.00
	SUTTON TRAVION	00001	1114909	567783	02/19/26	100.00
	TAZ3 LLC	00001	1114545	567079	02/12/26	300.00
	WALMART	00001	1114919	567794	02/19/26	560.00
	ZUNIGA CANO RAMIRO	00001	1114527	567044	02/12/26	99.76
					Account Total	3,388.69
	Received not Vouchered Clrg					
	AMTECH SOLUTIONS INCORPORATED	00001	1114622	567332	02/12/26	1,562.00
	CCS FACILITY SERVICES-COLORADO	00001	1114472	566969	02/12/26	155.80
	CCS FACILITY SERVICES-COLORADO	00001	1114472	566969	02/12/26	104.20
	CCS FACILITY SERVICES-COLORADO	00001	1114474	566971	02/12/26	3.80
	CCS FACILITY SERVICES-COLORADO	00001	1114474	566971	02/12/26	681.20

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>
	CCS FACILITY SERVICES-COLORADO	00001	1114478	566976	02/12/26	95.00
	CCS FACILITY SERVICES-COLORADO	00001	1114491	566996	02/12/26	23.40
	CCS FACILITY SERVICES-COLORADO	00001	1114491	566996	02/12/26	6.60
	CCS FACILITY SERVICES-COLORADO	00001	1114492	566999	02/12/26	230.00
	CCS FACILITY SERVICES-COLORADO	00001	1114493	567000	02/12/26	366.08
	CCS FACILITY SERVICES-COLORADO	00001	1114494	567001	02/12/26	316.96
	CCS FACILITY SERVICES-COLORADO	00001	1114494	567001	02/12/26	183.04
	COHEN MILSTEIN SELLERS & TOLL	00001	1114699	567442	02/17/26	1,750.00
	COLORADO MECHANICAL SYSTEMS	00001	1114974	567878	02/19/26	8,650.00
	CORECIVIC INC	00001	1114668	567397	02/17/26	6,735.00
	CORECIVIC INC	00001	1114428	566918	02/12/26	36,595.06
	CORECIVIC INC	00001	1114428	566918	02/12/26	148,238.94
	CROSSROADS COMMUNITY CENTER	00001	1114805	567620	02/18/26	337.00
	DAVID EVANS AND ASSOCIATES INC	00001	1114238	566622	02/11/26	1,928.00
	ENSOLUM LLC	00001	1114460	566956	02/12/26	22,195.00
	FELSBURG HOLT & ULLEVIG	00001	1114515	567030	02/12/26	8,765.00
	FOLEY HOAG LLP	00001	1114681	567413	02/17/26	165.00
	FOLEY HOAG LLP	00001	1114682	567414	02/17/26	8,415.00
	GALLS LLC	00001	1114314	566724	02/11/26	1,045.99
	GALLS LLC	00001	1114317	566727	02/11/26	145.54
	GALLS LLC	00001	1114319	566729	02/11/26	47.33
	GALLS LLC	00001	1114321	566731	02/11/26	1,216.48
	GALLS LLC	00001	1114324	566734	02/11/26	60.83
	GALLS LLC	00001	1114327	566737	02/11/26	94.66
	GALLS LLC	00001	1114329	566739	02/11/26	117.44
	GALLS LLC	00001	1114331	566741	02/11/26	115.73
	GALLS LLC	00001	1114335	566745	02/11/26	1,079.94
	GALLS LLC	00001	1114337	566747	02/11/26	359.98
	GALLS LLC	00001	1114340	566750	02/11/26	47.98
	GALLS LLC	00001	1114342	566752	02/11/26	50.94
	GALLS LLC	00001	1114344	566754	02/11/26	29.50
	GALLS LLC	00001	1114345	566755	02/11/26	108.26
	GALLS LLC	00001	1114346	566756	02/11/26	145.54
	GALLS LLC	00001	1114348	566758	02/11/26	1,216.48
	GALLS LLC	00001	1114349	566759	02/11/26	386.40
	GALLS LLC	00001	1114350	566760	02/11/26	30.99

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	1114351	566761	02/11/26	371.88
	GALLS LLC	00001	1114352	566762	02/11/26	2,549.70
	GALLS LLC	00001	1114353	566763	02/11/26	221.14
	GALLS LLC	00001	1114354	566765	02/11/26	50.31
	GALLS LLC	00001	1114356	566766	02/11/26	151.92
	GALLS LLC	00001	1114373	566784	02/11/26	2,262.47
	GALLS LLC	00001	1114387	566800	02/11/26	1,045.99
	GENERAL AIR SERVICE & SUP	00001	1114501	567009	02/12/26	164.96
	GRAVES CIVIC SOLUTIONS LLC	00001	1114824	567656	02/18/26	18,435.00
	GROUND ENGINEERING CONSULTANTS	00001	1114892	567766	02/18/26	480.50
	HEARTY DEBORAH	00001	1114390	566803	02/11/26	200.00
	HILL & ROBBINS PC	00001	1114496	567003	02/12/26	412.50
	HILL & ROBBINS PC	00001	1114796	567599	02/18/26	1,158.00
	INTERVENTION COMMUNITY CORRECT	00001	1114656	567379	02/17/26	11,030.00
	IRON MOUNTAIN INFORMATION MANA	00001	1114971	567872	02/19/26	6,248.55
	LEXIS NEXIS MATTHEW BENDER	00001	1114624	567335	02/13/26	1,181.00
	MAINTENANCE CHEF	00001	1114770	567567	02/18/26	1,780.55
	MIDWEST VETERINARY SUPPLY INC	00001	1114564	567155	02/13/26	2,288.96
	MIDWEST VETERINARY SUPPLY INC	00001	1114797	567600	02/18/26	215.78
	MIDWEST VETERINARY SUPPLY INC	00001	1114798	567601	02/18/26	367.52
	MWI ANIMAL HEALTH	00001	1114799	567602	02/18/26	13.61
	MWI ANIMAL HEALTH	00001	1114800	567603	02/18/26	58.01
	MWI ANIMAL HEALTH	00001	1114801	567604	02/18/26	210.75
	MWI ANIMAL HEALTH	00001	1114563	567154	02/13/26	596.28
	MWI ANIMAL HEALTH	00001	1114498	567006	02/12/26	79.00
	MWI ANIMAL HEALTH	00001	1114499	567007	02/12/26	293.47
	MWI ANIMAL HEALTH	00001	1114500	567008	02/12/26	4,422.54
	NICOLETTI-FLATER ASSOCIATES	00001	1114516	567031	02/10/26	500.00
	NICOLETTI-FLATER ASSOCIATES	00001	1114516	567031	02/10/26	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1114629	567340	02/13/26	3,075.00
	NICOLETTI-FLATER ASSOCIATES	00001	1114630	567341	02/04/26	785.00
	NICOLETTI-FLATER ASSOCIATES	00001	1114630	567341	02/04/26	1,855.00
	PEARL COUNSELING LLC	00001	1114634	567345	02/02/26	20.00
	PEARL COUNSELING LLC	00001	1114634	567345	02/02/26	3,000.00
	PEARL COUNSELING LLC	00001	1114634	567345	02/02/26	60.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1114780	567579	02/18/26	627.93

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>
	PSYCHOLOGICAL DIMENSIONS	00001	1114411	566824	02/11/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1114411	566824	02/11/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1114411	566824	02/11/26	675.00
	ROCKSOL CONSULTING GROUP INC	00001	1114618	567328	02/12/26	501.76
	ROCKY MOUNTAIN PARTNERSHIP	00001	1114769	567566	02/18/26	7,134.33
	ROI CONSULTING GROUP	00001	1114621	567331	02/12/26	2,445.92
	SERVICSOURCE INC	00001	1114804	567619	02/18/26	2,250.00
	SNI COMPANIES	00001	1114778	567577	02/18/26	2,371.20
	SNI COMPANIES	00001	1114779	567578	02/18/26	3,512.82
	TYGRETT DEBRA R	00001	1114635	567346	02/13/26	340.00
	VSS	00001	1114497	567004	02/12/26	1,300.82
					Account Total	341,647.26
					Department Total	345,035.95

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					
	KUMAR & ASSOCIATES INC	00005	1114776	567575	02/18/26	<u>2,193.75</u>
					Account Total	<u>2,193.75</u>
					Department Total	<u><u>2,193.75</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	19,964.77
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	2,583.48
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	310.34
					Account Total	<u>22,858.59</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	314.76
					Account Total	<u>314.76</u>
					Department Total	<u><u>23,173.35</u></u>

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	1114675	567404	02/17/26	14,466.95
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	1,900.66
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	299.43
					Account Total	16,667.04
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	1,250.25
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	62.73
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	96.01-
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	709.36-
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	7,794.91
					Account Total	8,302.52
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	68.66
					Account Total	68.66
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	270.00
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	735.00
					Account Total	1,005.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1114675	567404	02/17/26	135.82
					Account Total	135.82
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1114789	567591	02/18/26	726.50
	REPUBLIC SERVICES #535	00005	1114790	567592	02/18/26	594.32
					Account Total	1,320.82
					Department Total	27,499.86

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					
	HELLOSUBS	00031	1114658	567382	02/17/26	1,360.07
	SYSCO DENVER	00031	1114541	567070	02/12/26	3,632.47
	SYSCO DENVER	00031	1114541	567070	02/12/26	128.19
					Account Total	5,120.73
					Department Total	5,120.73

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>
	Operating Supplies					
	GROUND SOLUTIONS	00031	1114650	567367	02/17/26	1,402.50
					Account Total	1,402.50
	Telephone					
	CENTURY LINK	00031	1114536	567058	02/12/26	255.43
					Account Total	255.43
					Department Total	1,657.93

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	1114557	567092	02/12/26	<u>1,296.00</u>
					Account Total	<u>1,296.00</u>
					Department Total	<u><u>1,296.00</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					
	COLO FRAME & SUSPENSION	00019	1114904	567778	02/18/26	2,039.02
	COLO FRAME & SUSPENSION	00019	1114931	567817	02/18/26	8,476.37
	NAPA AUTO PARTS	00019	1114905	567779	02/18/26	407.33
	TRISTAR RISK MANAGEMENT	00019	1114763	567555	02/18/26	1,875.50
	TRISTAR RISK MANAGEMENT	00019	1114763	567555	02/18/26	298.50
					Account Total	<u>13,096.72</u>
					Department Total	<u><u>13,096.72</u></u>

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>
	Auto Physical Damage					
	GOMEZ ROBERT	00019	1114687	567424	02/17/26	4,903.44
	JOHNSON AUTO SALES INC	00019	1114839	567674	02/18/26	1,288.09
	MIKE MAROONE CHEVROLET GMC LON	00019	1114841	567677	02/18/26	921.58
	WIGGINS JUNCTION LLC	00019	1114842	567678	02/18/26	209.09
	WIGGINS JUNCTION LLC	00019	1114838	567672	02/18/26	505.22
					Account Total	7,827.42
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1114488	566993	02/12/26	792.45
	AB LITIGATION SERVICES	00019	1114486	566991	02/12/26	1,304.10
	LYONS GADDIS PC	00019	1114255	566649	02/11/26	501.00
					Account Total	2,597.55
					Department Total	10,424.97

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	1114787	567589	02/18/26	<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>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv ZULLO DESIGN	00001	1114649	567365	02/17/26	<u>5,900.00</u>
					Account Total	<u>5,900.00</u>
					Department Total	<u><u>5,900.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	1111199	560938	01/02/26	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	111199	560938	01/02/26	<u>260.00</u>
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	REACHING HOPE	00049	111199	560938	01/02/26	<u>520.00</u>
					Account Total	<u>520.00</u>
					Department Total	<u><u>520.00</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>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	1114489	566994	02/12/26	<u>2,260.00</u>
					Account Total	<u>2,260.00</u>
					Department Total	<u><u>2,260.00</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					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1114421	566911	02/11/26	21,929.00
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1114423	566913	02/11/26	53,213.00
	BARBEE ELIZABETH	00027	1114795	567598	02/17/26	7,035.95
					Account Total	82,177.95
					Department Total	82,177.95

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					
	THORNTON CITY OF	00028	1114695	567437	02/17/26	<u>532,075.82</u>
					Account Total	<u>532,075.82</u>
					Department Total	<u><u>532,075.82</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1114533	567053	02/12/26	<u>178.95</u>
					Account Total	<u>178.95</u>
					Department Total	<u><u>178.95</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	VIVO COLORADO	00095	1114513	567028	02/12/26	<u>135,300.00</u>
					Account Total	<u>135,300.00</u>
					Department Total	<u><u>135,300.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1114791	567593	02/18/26	927.00
					Account Total	927.00
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1114508	567022	02/12/26	86.90
	SPEEDPRO NORTHGLENN	00049	1114510	567024	02/12/26	167.07
					Account Total	253.97
					Department Total	1,180.97

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>
	Tuition Reimbursement					
	GODINA, LEONEL JR	00001	1114713	567458	02/17/26	2,500.00
	PARKINSON, ROBYN	00001	1114712	567457	02/17/26	1,074.49
	RIVERA-VELAZQUEZ, MIURKA N	00001	1114928	567811	02/19/26	1,907.07
	WALKER, LATRICE N	00001	1114711	567455	02/17/26	2,500.00
					Account Total	<u>7,981.56</u>
					Department Total	<u><u>7,981.56</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1114659	567386	02/17/26	<u>47.73</u>
					Account Total	<u>47.73</u>
					Department Total	<u><u>47.73</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1114660	567387	02/17/26	89.87
	UNITED POWER (UNION REA)	00001	1114683	567416	02/17/26	835.79
	UNITED POWER (UNION REA)	00001	1114677	567406	02/17/26	602.10
	UNITED POWER (UNION REA)	00001	1114679	567411	02/17/26	638.88
	XCEL ENERGY	00001	1114662	567391	02/17/26	475.68
					Account Total	<u>2,642.32</u>
	Improv Other Than Bldgs					
	CONCRETE PRIDE LLC	00001	1114584	567179	02/13/26	7,500.00
	CONCRETE PRIDE LLC	00001	1114582	567177	02/13/26	8,000.00
					Account Total	<u>15,500.00</u>
					Department Total	<u><u>18,142.32</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1114661	567388	02/17/26	33.50
	XCEL ENERGY	00001	1114664	567393	02/17/26	39.83
	XCEL ENERGY	00001	1114665	567394	02/17/26	14.79
	XCEL ENERGY	00001	1114678	567408	02/17/26	18.15
	XCEL ENERGY	00001	1114676	567405	02/17/26	99.07
	XCEL ENERGY	00001	1114686	567422	02/17/26	159.62
					Account Total	364.96
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1114604	567223	02/13/26	84.38
	NORTH PECOS WATER & SANITATION	00001	1114670	567399	02/17/26	66.88
	THORNTON CITY OF	00001	1114672	567401	02/17/26	13.67
	UNITED POWER (UNION REA)	00001	1114680	567412	02/17/26	23.00
					Account Total	187.93
					Department Total	552.89

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	1114788	567590	02/18/26	202.50
	COMMUNITY LANGUAGE COOPERATIVE	00049	1114792	567594	02/18/26	180.00
					Account Total	<u>382.50</u>
					Department Total	<u><u>382.50</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>
	Received not Vouchered Clrg					
	CCS FACILITY SERVICES-COLORADO	00049	1114828	567660	02/02/26	1,329.80
	CCS FACILITY SERVICES-COLORADO	00049	1114828	567660	02/02/26	3,944.88
	CCS FACILITY SERVICES-COLORADO	00049	1114828	567660	02/02/26	1,885.00
	CCS FACILITY SERVICES-COLORADO	00049	1114828	567660	02/02/26	2,203.34
					Account Total	9,363.02
					Department Total	9,363.02

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	1114239	566623	02/11/26	390.00
	3M COMPANY	00013	1114506	567016	02/12/26	427.50
	ALSCO AMERICAN INDUSTRIAL	00013	1114691	567430	02/17/26	60.90
					Account Total	<u>878.40</u>
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1114566	567157	02/13/26	2,599.59
	SERVICWEAR APPAREL INC	00013	1114689	567428	02/17/26	27.88
					Account Total	<u>2,627.47</u>
					Department Total	<u><u>3,505.87</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1114655	567378	02/17/26	<u>2,492.00</u>
					Account Total	<u>2,492.00</u>
					Department Total	<u><u>2,492.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	INTRAWEST LLC	00013	1114611	567321	02/17/26	1,890.00
	INTRAWEST LLC	00013	1114613	567323	02/17/26	1,980.00
	INTRAWEST LLC	00013	1114614	567324	02/17/26	1,420.00
	SOUTH ADAMS WATER & SANITATION	00013	1114141	566504	02/10/26	120.61
					Account Total	5,410.61
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1114454	566948	02/12/26	1,353.01
					Account Total	1,353.01
	Other Professional Serv					
	ENVIROSERVE INC	00013	1114688	567426	02/17/26	2,678.96
					Account Total	2,678.96
					Department Total	9,442.58

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					
	BRANNAN SAND & GRAVEL COMPANY	00013	1114089	566426	02/09/26	148.09
	BRANNAN SAND & GRAVEL COMPANY	00013	1114140	566503	02/10/26	241.31
	MARTIN MARIETTA MATERIALS INC	00013	1114628	567339	02/13/26	344,905.19
					Account Total	345,294.59
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1114628	567339	02/13/26	17,245.26-
					Account Total	17,245.26-
					Department Total	328,049.33

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>
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1114766	567563	02/18/26	26.95
					Account Total	26.95
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1114760	567546	02/18/26	636.55
	R&S NORTHEAST LLC	00049	1114761	567547	02/18/26	75.32
					Account Total	711.87
					Department Total	738.82

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>
	Other Professional Serv					
	ENVIROSERVE INC	00050	1114735	567512	02/18/26	<u>10,681.49</u>
					Account Total	<u>10,681.49</u>
					Department Total	<u><u>10,681.49</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>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1114603	567222	02/05/26	<u>9,088.50</u>
					Account Total	<u>9,088.50</u>
					Department Total	<u><u>9,088.50</u></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>
	Uniforms & Cleaning GALLS LLC	00001	1114279	566681	02/11/26	<u>57.59</u>
					Account Total	<u>57.59</u>
					Department Total	<u><u>57.59</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					
	BALDIVIA NATASHA	00001	1114374	566785	02/11/26	49.00
	GAMBOA ERIKA	00001	1114376	566787	02/11/26	19.00
	MENESES ARTHUR	00001	1114370	566781	02/11/26	20.00
	NELSON AND KENNARD	00001	1114568	567161	02/13/26	19.00
	NELSON AND KENNARD	00001	1114569	567162	02/13/26	19.00
	NELSON AND KENNARD	00001	1114570	567164	02/13/26	19.00
	NELSON AND KENNARD	00001	1114571	567165	02/13/26	19.00
	NELSON AND KENNARD	00001	1114572	567167	02/13/26	19.00
	POWER TOM	00001	1114577	567172	02/13/26	2.50
	QUINTERO RUIZ ARELY	00001	1114576	567171	02/13/26	19.00
	SUBLETT COUNTY SHERIFF'S OFFIC	00001	1114575	567170	02/13/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1114573	567168	02/13/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1114361	566772	02/11/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1114363	566774	02/11/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1114367	566779	02/11/26	19.00
	VALDEZ DAVID	00001	1114372	566783	02/11/26	19.00
					Account Total	318.50
					Department Total	318.50

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1114432	566923	02/12/26	<u>1,278.58</u>
					Account Total	<u>1,278.58</u>
					Department Total	<u><u>1,278.58</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1114752	567538	02/18/26	1,746.71
					Account Total	1,746.71
	Other Professional Serv					
	APT SERVICE INC	00001	1114007	566240	02/09/26	325.00
					Account Total	325.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1114281	566683	02/11/26	14.04
					Account Total	14.04
					Department Total	2,085.75

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>
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1114269	566669	02/11/26	1,943.15
	GALLS LLC	00001	1114270	566670	02/11/26	14.04
	GALLS LLC	00001	1114271	566671	02/11/26	794.16
	GALLS LLC	00001	1114272	566672	02/11/26	153.64
	GALLS LLC	00001	1114281	566683	02/11/26	28.08
	GALLS LLC	00001	1114282	566684	02/11/26	170.85
	GALLS LLC	00001	1114283	566685	02/11/26	84.00
	GALLS LLC	00001	1114287	566689	02/11/26	14.04
	GALLS LLC	00001	1114268	566668	02/11/26	5,548.66
					Account Total	8,750.62
					Department Total	8,750.62

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1114281	566683	02/11/26	14.04
	GALLS LLC	00001	1114278	566680	02/11/26	42.90
	GALLS LLC	00001	1114274	566674	02/11/26	14.04
	GALLS LLC	00001	1114268	566668	02/11/26	383.53
					Account Total	454.51
					Department Total	454.51

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	1114765	567562	02/18/26	<u>531.56</u>
					Account Total	<u>531.56</u>
					Department Total	<u><u>531.56</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1114276	566677	02/11/26	234.91
	GALLS LLC	00001	1114277	566679	02/11/26	112.03
					Account Total	346.94
					Department Total	346.94

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1114599	567218	02/13/26	<u>25,107.14</u>
					Account Total	<u>25,107.14</u>
					Department Total	<u><u>25,107.14</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ADAMS COUNTY HEALTH DEPARTMENT	00025	1114648	567361	02/17/26	<u>16,063.08</u>
					Account Total	<u>16,063.08</u>
					Department Total	<u><u>16,063.08</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>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1114610	567320	02/17/26	922.05
	SPECIALTY INCENTIVES INC	00043	1114715	567461	02/17/26	594.05
					Account Total	<u>1,516.10</u>
					Department Total	<u><u>1,516.10</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>
	Deposits Payable					
	73RD AVE PROPERTIES SUB FUND L	00007	1114742	567526	02/18/26	19,000.00
					Account Total	19,000.00
	Received not Vouchered Clrg					
	THE MASTERS TOUCH LLC	00007	1114233	566617	02/11/26	1,044.83
	THE MASTERS TOUCH LLC	00007	1114233	566617	02/11/26	7,701.75
	THE MASTERS TOUCH LLC	00007	1114237	566621	02/11/26	7,500.00
	UTILO LLC	00007	1114010	566250	02/09/26	5,626.00
					Account Total	21,872.58
					Department Total	40,872.58

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>
	Contract Employment					
	CREATIVE CIRCLE LLC	00049	1114777	567576	02/18/26	3,720.00
					Account Total	3,720.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1114771	567568	02/18/26	157.86
	THE TRANSLATION TEAM	00049	1114772	567570	02/18/26	95.00
	THE TRANSLATION TEAM	00049	1114773	567572	02/18/26	321.94
	THE TRANSLATION TEAM	00049	1114774	567573	02/18/26	286.44
	THE TRANSLATION TEAM	00049	1114775	567574	02/18/26	85.00
					Account Total	946.24
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1114503	567011	02/12/26	86.90
	SPEEDPRO NORTHGLENN	00049	1114504	567012	02/12/26	1,258.60
					Account Total	1,345.50
					Department Total	6,011.74

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1114754	567540	02/18/26	<u>4,534.09</u>
					Account Total	<u>4,534.09</u>
					Department Total	<u><u>4,534.09</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg NORM SERVICES LLC	00025	1114657	567380	02/17/26	<u>5,282.50</u>
					Account Total	<u>5,282.50</u>
					Department Total	<u><u>5,282.50</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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1114609	567319	02/17/26	<u>4,457.97</u>
					Account Total	<u>4,457.97</u>
					Department Total	<u><u>4,457.97</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1114598	567210	02/13/26	<u>2,025.00</u>
					Account Total	<u>2,025.00</u>
					Department Total	<u><u>2,025.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,779,915.48