

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					
	CENTER FOR PEOPLE WITH DISABIL	00001	1115252	568443	02/24/26	25,000.00
	KIDS IN NEED OF DENTISTRY	00001	1115255	568446	02/24/26	25,000.00
					Account Total	<u>50,000.00</u>
					Department Total	<u><u>50,000.00</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BLACK TRACEY	00001	1114833	567666	02/18/26	175.00
	GUY AMANDA	00001	1114831	567664	02/18/26	25.00
	LAPLANTE LAUREN	00001	1114993	567906	02/19/26	105.00
	LOPEZ BENJAMIN	00001	1115080	568177	02/23/26	75.00
	PORTO ISABELLA	00001	1115081	568178	02/23/26	250.00
					Account Total	630.00
					Department Total	630.00

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ADAMS COUNTY TREASURER	00001	1114946	567846	02/19/26	733.25
	PLOTTER SUPPLIES INC	00001	1115036	568048	02/20/26	81.98
					Account Total	815.23
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1114956	567856	02/19/26	7,030.22
	ADAMS COUNTY TREASURER	00001	1115223	568404	02/24/26	639.58
					Account Total	7,669.80
					Department Total	8,485.03

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	AURORA PUBLIC SCHOOLS FOUNDATI	00001	1115202	568377	02/24/26	3,500.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1115187	568353	02/24/26	3,500.00
					Account Total	7,000.00
					Department Total	7,000.00

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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					
	GENSLER DENVER	00004	1115331	568654	02/25/26	2,280.00
	GROUND ENGINEERING CONSULTANTS	00004	1115371	568751	02/25/26	267.50
	GROUND ENGINEERING CONSULTANTS	00004	1114825	567657	02/18/26	392.00
	GROUND ENGINEERING CONSULTANTS	00004	1114825	567657	02/18/26	1,000.00
	GROUND ENGINEERING CONSULTANTS	00004	1114825	567657	02/18/26	205.50
	GROUND ENGINEERING CONSULTANTS	00004	1114826	567658	02/18/26	572.50
	ICONERGY LTD	00004	1115009	567991	02/19/26	1,024.25
	ICONERGY LTD	00004	1115010	567993	02/19/26	848.75
	TERRACON	00004	1114926	567808	02/19/26	12,230.50
					Account Total	18,821.00
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1115320	568636	02/25/26	1,375.05
	FCI CONSTRUCTORS INC	00004	1115320	568636	02/25/26	6,542.66
	FCI CONSTRUCTORS INC	00004	1115320	568636	02/25/26	714,979.05
					Account Total	722,896.76
					Department Total	741,717.76

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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>
	Consultant Services					
	TRUST LEADERSHIP COLLECTIVE	00001	1115288	568570	02/25/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1115251	568442	02/24/26	15.71
	XCEL ENERGY	00043	1115251	568442	02/24/26	22.98
	XCEL ENERGY	00043	1115183	568345	02/24/26	15.88
	XCEL ENERGY	00043	1115183	568345	02/24/26	23.11
					Account Total	77.68
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1115078	568170	02/23/26	65.27
					Account Total	65.27
	Telephone					
	CENTURY LINK	00043	1115246	568436	02/24/26	67.49
	CENTURY LINK	00043	1115246	568436	02/24/26	49.53
					Account Total	117.02
					Department Total	259.97

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1115251	568442	02/24/26	2,415.91
	XCEL ENERGY	00043	1115251	568442	02/24/26	17.62
	XCEL ENERGY	00043	1115183	568345	02/24/26	2,175.16
	XCEL ENERGY	00043	1115183	568345	02/24/26	18.23
					Account Total	4,626.92
	Telephone					
	CENTURY LINK	00043	1115246	568436	02/24/26	77.79
	CENTURY LINK	00043	1115246	568436	02/24/26	151.99
	CENTURY LINK	00043	1115246	568436	02/24/26	37.49
					Account Total	267.27
					Department Total	4,894.19

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1115251	568442	02/24/26	56.98
	XCEL ENERGY	00043	1115183	568345	02/24/26	55.03
					Account Total	112.01
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1115289	568571	02/25/26	1,058.43
					Account Total	1,058.43
	Satellite Television					
	DISH NETWORK	00043	1115448	568830	02/26/26	197.12
					Account Total	197.12
	Telephone					
	CENTURY LINK	00043	1115246	568436	02/24/26	64.29
					Account Total	64.29
					Department Total	1,431.85

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1115153	568257	02/23/26	880.47
	CLEARWAY ENERGY GROUP LLC	00043	1115156	568260	02/23/26	589.14
	CLEARWAY ENERGY GROUP LLC	00043	1115158	568262	02/23/26	189.59
	CLEARWAY ENERGY GROUP LLC	00043	1115161	568265	02/23/26	314.87
	XCEL ENERGY	00043	1115183	568345	02/24/26	34.39
	XCEL ENERGY	00043	1115183	568345	02/24/26	356.25
	XCEL ENERGY	00043	1115183	568345	02/24/26	14.77
	XCEL ENERGY	00043	1115183	568345	02/24/26	108.64
	XCEL ENERGY	00043	1115183	568345	02/24/26	2,399.62
	XCEL ENERGY	00043	1115183	568345	02/24/26	48.20
	XCEL ENERGY	00043	1115183	568345	02/24/26	209.87
	XCEL ENERGY	00043	1115183	568345	02/24/26	67.72
	XCEL ENERGY	00043	1115183	568345	02/24/26	1,586.74
	XCEL ENERGY	00043	1115183	568345	02/24/26	925.27
	XCEL ENERGY	00043	1115183	568345	02/24/26	235.24
	XCEL ENERGY	00043	1115183	568345	02/24/26	76.77
	XCEL ENERGY	00043	1115183	568345	02/24/26	86.04
	XCEL ENERGY	00043	1115183	568345	02/24/26	141.63
	XCEL ENERGY	00043	1115183	568345	02/24/26	122.04
	XCEL ENERGY	00043	1115183	568345	02/24/26	53.48
	XCEL ENERGY	00043	1115183	568345	02/24/26	57.52
	XCEL ENERGY	00043	1115183	568345	02/24/26	80.30
	XCEL ENERGY	00043	1115183	568345	02/24/26	303.39
	XCEL ENERGY	00043	1115183	568345	02/24/26	337.98
	XCEL ENERGY	00043	1115183	568345	02/24/26	232.18
	XCEL ENERGY	00043	1115251	568442	02/24/26	73.54
	XCEL ENERGY	00043	1115251	568442	02/24/26	1,785.45
	XCEL ENERGY	00043	1115251	568442	02/24/26	1,210.83
	XCEL ENERGY	00043	1115251	568442	02/24/26	236.25
	XCEL ENERGY	00043	1115251	568442	02/24/26	80.19
	XCEL ENERGY	00043	1115251	568442	02/24/26	73.20
	XCEL ENERGY	00043	1115251	568442	02/24/26	154.28
	XCEL ENERGY	00043	1115251	568442	02/24/26	127.27
	XCEL ENERGY	00043	1115251	568442	02/24/26	53.66
	XCEL ENERGY	00043	1115251	568442	02/24/26	33.64

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1115251	568442	02/24/26	456.41
	XCEL ENERGY	00043	1115251	568442	02/24/26	14.86
	XCEL ENERGY	00043	1115251	568442	02/24/26	48.67
	XCEL ENERGY	00043	1115251	568442	02/24/26	78.01
	XCEL ENERGY	00043	1115251	568442	02/24/26	342.82
	XCEL ENERGY	00043	1115251	568442	02/24/26	467.00
	XCEL ENERGY	00043	1115251	568442	02/24/26	111.51
	XCEL ENERGY	00043	1115251	568442	02/24/26	117.59
	XCEL ENERGY	00043	1115251	568442	02/24/26	208.13
	XCEL ENERGY	00043	1115259	568525	02/25/26	1,619.40
	XCEL ENERGY	00043	1115259	568525	02/25/26	662.81-
	XCEL ENERGY	00043	1115260	568526	02/25/26	565.43
	XCEL ENERGY	00043	1115260	568526	02/25/26	168.64-
	XCEL ENERGY	00043	1115261	568527	02/25/26	2,196.70
	XCEL ENERGY	00043	1115261	568527	02/25/26	695.93-
	XCEL ENERGY	00043	1115262	568528	02/25/26	925.57
	XCEL ENERGY	00043	1115262	568528	02/25/26	1,473.37
	XCEL ENERGY	00043	1115262	568528	02/25/26	303.62-
					Account Total	<u>20,074.89</u>
					Department Total	<u><u>20,074.89</u></u>

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FREY WAITE JOE R	00001	1115059	568140	02/23/26	65.00
	GREEN THOMAS D	00001	1115056	568137	02/23/26	65.00
	HAGGERTY BRIAN	00001	1114940	567836	02/19/26	65.00
	KOS KELVIN J	00001	1114944	567841	02/19/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1115061	568142	02/23/26	65.00
	MURPHY KENNETH R	00001	1115060	568141	02/23/26	65.00
	NYHOLM STEWART E	00001	1115058	568139	02/23/26	65.00
	STASKO THOMAS ANTON	00001	1114941	567837	02/19/26	65.00
	TRELOAR TARA A	00001	1114939	567835	02/19/26	65.00
	VOLLAND MARC LAURENCE	00001	1115057	568138	02/23/26	65.00
	WOLFE SANDRA KAY	00001	1114942	567838	02/19/26	65.00
					Account Total	715.00
					Department Total	715.00

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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					
	WATERVIEW ON THE PARKWAY	00001	1114966	567864	02/19/26	<u>1,570.00</u>
					Account Total	<u>1,570.00</u>
					Department Total	<u><u>1,570.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GARVER LLC	00043	1115119	568217	02/23/26	2,000.00
	GARVER LLC	00043	1115167	568271	02/23/26	3,700.00
	GARVER LLC	00043	1115122	568220	02/23/26	2,000.00
	GARVER LLC	00043	1115127	568225	02/23/26	2,000.00
					Account Total	<u>9,700.00</u>
					Department Total	<u><u>9,700.00</u></u>

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<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	BENNETT PARKS AND RECREATION D	00049	1115200	568373	02/18/26	<u>8,808.83</u>
					Account Total	<u>8,808.83</u>
					Department Total	<u><u>8,808.83</u></u>

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<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CIVITAS LLC	00030	1115065	568150	02/23/26	63.00
	CIVITAS LLC	00030	1115066	568151	02/23/26	762.00
	CIVITAS LLC	00030	1114948	567848	02/19/26	1,500.00
					Account Total	<u>2,325.00</u>
					Department Total	<u><u>2,325.00</u></u>

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<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1115182	568290	02/23/26	<u>588.74</u>
					Account Total	<u>588.74</u>
					Department Total	<u><u>588.74</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>
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1115335	568660	02/25/26	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1115037	568050	02/20/26	<u>6,800.00</u>
					Account Total	<u>6,800.00</u>
					Department Total	<u><u>6,800.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1115184	568346	02/24/26	316.92
	THE MASTERS TOUCH LLC	00001	1115185	568347	02/24/26	98,049.74
					Account Total	98,366.66
	Printing External					
	THE MASTERS TOUCH LLC	00001	1115186	568348	02/24/26	52,185.99
					Account Total	52,185.99
					Department Total	150,552.65

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1115166	568270	02/23/26	<u>7,223.13</u>
					Account Total	<u>7,223.13</u>
					Department Total	<u><u>7,223.13</u></u>

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<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115076	568167	02/23/26	378.73
	WELLS FARGO VENDOR FINANCIAL S	00001	1115075	568166	02/23/26	260.30
	WELLS FARGO VENDOR FINANCIAL S	00001	1115432	568814	02/24/26	258.94
					Account Total	<u>897.97</u>
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1115235	568419	02/24/26	150.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1115235	568419	02/24/26	800.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1115233	568417	02/24/26	450.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1115233	568417	02/24/26	4,280.00
					Account Total	<u>5,680.00</u>
					Department Total	<u><u>6,577.97</u></u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1115309	568608	02/25/26	24,004.10
	DELTA DENTAL OF COLO	00019	1115310	568609	02/25/26	30,907.55
	DELTA DENTAL OF COLO	00019	1115311	568611	02/25/26	37,287.50
	DELTA DENTAL OF COLO	00019	1115312	568613	02/25/26	37,048.33
	DELTA DENTAL OF COLO	00019	1115313	568615	02/25/26	20,137.84
					Account Total	149,385.32
					Department Total	149,385.32

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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>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115432	568814	02/24/26	1,422.64
	WELLS FARGO VENDOR FINANCIAL S	00001	1115432	568814	02/24/26	181.48
	WELLS FARGO VENDOR FINANCIAL S	00001	1115432	568814	02/24/26	266.49
	WELLS FARGO VENDOR FINANCIAL S	00001	1115432	568814	02/24/26	191.34
	WELLS FARGO VENDOR FINANCIAL S	00001	1115076	568167	02/23/26	1,213.83
	WELLS FARGO VENDOR FINANCIAL S	00001	1115076	568167	02/23/26	182.22
	WELLS FARGO VENDOR FINANCIAL S	00001	1115076	568167	02/23/26	199.74
	WELLS FARGO VENDOR FINANCIAL S	00001	1115076	568167	02/23/26	266.92
	WELLS FARGO VENDOR FINANCIAL S	00001	1115075	568166	02/23/26	1,422.11
	WELLS FARGO VENDOR FINANCIAL S	00001	1115075	568166	02/23/26	192.34
	WELLS FARGO VENDOR FINANCIAL S	00001	1115075	568166	02/23/26	197.21
	WELLS FARGO VENDOR FINANCIAL S	00001	1115075	568166	02/23/26	244.89
					Account Total	5,981.21
	Equipment Rental					
	PITNEY BOWES RESERVE ACCOUNT	00001	1115008	567989	02/19/26	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1114975	567879	02/19/26	550.58
	ARAMARK REFRESHMENT SERVICES	00001	1115001	567917	02/19/26	28.00
					Account Total	578.58
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1115489	568893	02/26/26	1,050.00
	NMS LABS	00001	1115253	568444	02/24/26	98.00
	REACHING HOPE	00001	1115487	568891	02/26/26	1,950.00
	SALDATE CHELSIE	00001	1115079	568172	02/23/26	472.00
	VERY GOOD COUNSELING	00001	1115491	568895	02/26/26	1,350.00
					Account Total	4,920.00
	Software Subscriptions					
	INSIGHT PUBLIC SECTOR	00001	1115002	567918	02/19/26	1,532.88
					Account Total	1,532.88
					Department Total	14,512.67

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<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FRONT RANGE COMMUNITY COLLEGE	00001	1114938	567833	02/19/26	<u>65,000.00</u>
					Account Total	<u>65,000.00</u>
					Department Total	<u><u>65,000.00</u></u>

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOE JOHNSON EQUIPMENT LLC	00006	1115308	568607	02/25/26	385,999.00
	MOTOROLA SOLUTIONS INC	00006	1115307	568606	02/25/26	6,904.30
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	210.88
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	3,266.49
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	2,975.80
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	523.19
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	1,981.77
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	22,805.62
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	16,460.39
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	12,115.21
	NAPA AUTO PARTS	00006	1115023	568024	02/20/26	5,723.00
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	1,636.02
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	886.44
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	1,574.63
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	1,891.53
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	1,792.17
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	62,709.00
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	10,063.60
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	2,200.00
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	21,384.35
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	1,250.12
	NAPA AUTO PARTS	00006	1115024	568026	02/20/26	182.00
					Account Total	564,535.51
					Department Total	564,535.51

County of Adams
Vendor Payment Report

<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	1115077	568168	02/23/26	<u>4,958.00</u>
					Account Total	<u>4,958.00</u>
					Department Total	<u><u>4,958.00</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GRAVES CIVIC SOLUTIONS LLC	00001	1115063	568145	02/23/26	<u>1.00</u>
					Account Total	<u>1.00</u>
					Department Total	<u><u>1.00</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1115379	568759	02/26/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1115327	568650	02/25/26	<u>7,141.43</u>
					Account Total	<u>7,141.43</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17152	00001	1115363	568748	02/13/26	<u>1,869.14</u>
					Account Total	<u>1,869.14</u>
					Department Total	<u><u>9,010.57</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>
	Other Communications					
	VERIZON	00001	1115332	568656	02/25/26	<u>404.00</u>
					Account Total	<u>404.00</u>
					Department Total	<u><u>404.00</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1115325	568645	02/25/26	<u>19,552.65</u>
					Account Total	<u>19,552.65</u>
					Department Total	<u><u>19,552.65</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	1115334	568658	02/25/26	21,125.22
					Account Total	21,125.22
	Gas & Electricity					
	Energy Cap Bill ID=17146	00001	1115365	568748	02/11/26	171.76
					Account Total	171.76
					Department Total	21,296.98

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=17159	00001	1115354	568748	02/13/26	<u>667.86</u>
					Account Total	<u>667.86</u>
					Department Total	<u><u>667.86</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					
	C & R ELECTRICAL CONTRACTORS I	00001	1115342	568669	02/25/26	2,383.92
	ELITE REFRIGERATION	00001	1115338	568665	02/25/26	9,751.51
	SUMMIT FIRE PROTECTION CO	00001	1115346	568673	02/25/26	295.00
	SUMMIT FIRE PROTECTION CO	00001	1115347	568674	02/25/26	312.50
	SUMMIT FIRE PROTECTION CO	00001	1114854	567696	02/18/26	312.50
	SUMMIT FIRE PROTECTION CO	00001	1114853	567695	02/18/26	295.00
					Account Total	13,350.43
	Other Professional Serv					
	CITY OF BRIGHTON	00001	1115303	568596	02/25/26	728.89
					Account Total	728.89
					Department Total	14,079.32

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					
	C & R ELECTRICAL CONTRACTORS I	00001	1115341	568668	02/25/26	3,154.91
	ELITE REFRIGERATION	00001	1115339	568666	02/25/26	1,185.00
					Account Total	<u>4,339.91</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1115326	568647	02/25/26	46,544.79
					Account Total	<u>46,544.79</u>
					Department Total	<u><u>50,884.70</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1115343	568670	02/25/26	3,860.00
					Account Total	3,860.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17147	00001	1115366	568748	02/12/26	1,209.51
					Account Total	1,209.51
					Department Total	<u>5,069.51</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					
	Energy Cap Bill ID=17156	00001	1115357	568748	02/13/26	1,536.01
	Energy Cap Bill ID=17158	00001	1115358	568748	02/13/26	395.06
					Account Total	1,931.07
					Department Total	1,931.07

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>
	Repair & Maint Supplies					
	TRANE US INC	00001	1114968	567867	02/19/26	<u>3,345.76</u>
					Account Total	<u>3,345.76</u>
					Department Total	<u><u>3,345.76</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=17150	00001	1115364	568748	02/17/26	<u>3,079.18</u>
					Account Total	<u>3,079.18</u>
					Department Total	<u><u>3,079.18</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>
	Buildings					
	CITY OF BRIGHTON	00001	1115304	568598	02/25/26	4,273.09
					Account Total	4,273.09
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1115328	568651	02/25/26	6,590.85
					Account Total	6,590.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17155	00001	1115359	568748	02/12/26	4,986.03
					Account Total	4,986.03
					Department Total	15,849.97

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17153	00001	1115355	568748	02/13/26	60.50
	Energy Cap Bill ID=17154	00001	1115356	568748	02/13/26	60.50
	SOUTH ADAMS WATER & SANITATION	00001	1115340	568667	02/25/26	560.41
					Account Total	681.41
					Department Total	681.41

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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1115344	568671	02/25/26	<u>576.00</u>
					Account Total	<u>576.00</u>
					Department Total	<u><u>576.00</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17157	00001	1115367	568748	02/13/26	<u>617.58</u>
					Account Total	<u>617.58</u>
					Department Total	<u><u>617.58</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=17148	00001	1115360	568748	02/17/26	62.21
	Energy Cap Bill ID=17149	00001	1115361	568748	02/17/26	678.91
					Account Total	<u>741.12</u>
					Department Total	<u><u>741.12</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>
	Other Professional Serv					
	LAZ PARKING MIDWEST LLC	00004	1115236	568420	02/24/26	<u>2,590.00</u>
					Account Total	<u>2,590.00</u>
					Department Total	<u><u>2,590.00</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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1115208	568385	02/24/26	1,272.00
	ADAMSON POLICE PRODUCTS	00001	1115051	568125	02/23/26	189.00
	ADAMSON POLICE PRODUCTS	00001	1115052	568126	02/23/26	11.90
	ADAMSON POLICE PRODUCTS	00001	1115052	568126	02/23/26	39.80
	ADAMSON POLICE PRODUCTS	00001	1115053	568127	02/23/26	169.95
	AMAZING PAWSIBILITIES	00001	1115190	568356	02/24/26	1,300.00
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	586.72
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	118.97
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	235.23
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	118.97
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	235.23
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	118.97
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	235.23
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	118.97
	ARMORED KNIGHTS INC	00001	1115050	568124	02/20/26	586.72
	BOULDER COUNTY COLORADO	00001	1115278	568556	02/25/26	168.75
	BOULDER COUNTY COLORADO	00001	1115279	568558	02/25/26	1,759.75
	CCS FACILITY SERVICES-COLORADO	00001	1114829	567661	02/02/26	3,239.60
	CCS FACILITY SERVICES-COLORADO	00001	1114829	567661	02/02/26	1,877.20
	CCS FACILITY SERVICES-COLORADO	00001	1114829	567661	02/02/26	2,288.00
	CCS FACILITY SERVICES-COLORADO	00001	1114829	567661	02/02/26	2,126.80
	CCS FACILITY SERVICES-COLORADO	00001	1114829	567661	02/02/26	2,558.40
	CHARLES D JONES CO	00001	1114987	567891	02/19/26	24,306.25
	CHARLES D JONES CO	00001	1114987	567891	02/19/26	730.00
	CHARLES D JONES CO	00001	1114987	567891	02/19/26	413.25
	CLARK & ENERSEN INC	00001	1115370	568750	02/25/26	1,542.05
	CLEAR STRATEGIES	00001	1115172	568276	02/23/26	6,213.04
	CLEAR STRATEGIES	00001	1115170	568274	02/23/26	5,981.01
	COCREATE COEVOLVE LLC	00001	1115064	568149	02/23/26	300.00
	COPYCO QUALITY PRINTING INC	00001	1115283	568565	02/25/26	3,266.83
	COPYCO QUALITY PRINTING INC	00001	1115284	568566	02/25/26	862.50
	COPYCO QUALITY PRINTING INC	00001	1115285	568567	02/25/26	1,498.50
	DENTONS GLOBAL ADVISORS GOVERN	00001	1115168	568272	02/23/26	12,500.00
	DIRSEC	00001	1115070	568156	02/23/26	6,000.00
	ELEVATOR TECHNICIANS LLC	00001	1114415	566828	02/11/26	880.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EVSTUDIO	00001	1115369	568749	02/25/26	3,832.75
	EVSTUDIO	00001	1115369	568749	02/25/26	140.25
	FELSBURG HOLT & ULLEVIG	00001	1115018	568013	02/20/26	12,112.50
	FLOWATER	00001	1115322	568638	02/25/26	550.00
	FOLEY HOAG LLP	00001	1115329	568652	02/25/26	4,015.00
	FORTRA LLC	00001	1115071	568157	02/23/26	2,215.50
	FORTRA LLC	00001	1115072	568158	02/23/26	21,615.32
	FORTRA LLC	00001	1115073	568159	02/23/26	2,000.00
	GALLS LLC	00001	1115162	568266	02/23/26	47.33
	GALLS LLC	00001	1115163	568267	02/23/26	94.66
	GALLS LLC	00001	1115165	568269	02/23/26	254.75
	GALLS LLC	00001	1115159	568263	02/23/26	141.99
	GALLS LLC	00001	1115160	568264	02/23/26	94.66
	GALLS LLC	00001	1115157	568261	02/23/26	67.79
	GALLS LLC	00001	1115154	568258	02/23/26	150.00
	GALLS LLC	00001	1115155	568259	02/23/26	147.48
	GALLS LLC	00001	1115152	568256	02/23/26	2,233.55
	GALLS LLC	00001	1115139	568240	02/23/26	132.16
	GALLS LLC	00001	1115140	568243	02/23/26	47.33
	GALLS LLC	00001	1115142	568246	02/23/26	130.81
	GALLS LLC	00001	1115145	568249	02/23/26	293.15
	GALLS LLC	00001	1115148	568252	02/23/26	844.95
	GALLS LLC	00001	1115150	568254	02/23/26	94.66
	GALLS LLC	00001	1115281	568560	02/23/26	225.87
	GALLS LLC	00001	1115281	568560	02/23/26	201.79
	GALLS LLC	00001	1115209	568386	02/24/26	1,045.99
	GALLS LLC	00001	1115210	568388	02/24/26	1,045.99
	GALLS LLC	00001	1115211	568389	02/24/26	1,045.99
	GALLS LLC	00001	1115212	568390	02/24/26	1,045.99
	GALLS LLC	00001	1115213	568391	02/24/26	1,045.99
	GALLS LLC	00001	1115214	568392	02/24/26	1,045.99
	GALLS LLC	00001	1115215	568393	02/24/26	1,045.99
	GALLS LLC	00001	1115216	568394	02/24/26	240.13
	GALLS LLC	00001	1115217	568395	02/24/26	1,045.99
	GALLS LLC	00001	1115218	568396	02/24/26	1,045.99
	GALLS LLC	00001	1115517	569007	02/27/26	83.88

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1115518	569008	02/27/26	84.00
	GALLS LLC	00001	1115519	569009	02/27/26	84.00
	GALLS LLC	00001	1115520	569011	02/27/26	10.87
	GALLS LLC	00001	1115520	569011	02/27/26	73.13
	GALLS LLC	00001	1115521	569012	02/27/26	84.00
	GALLS LLC	00001	1115522	569013	02/27/26	84.00
	GALLS LLC	00001	1115523	569014	02/27/26	84.00
	GALLS LLC	00001	1115524	569015	02/27/26	84.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1115196	568363	02/24/26	10,000.00
	HILLYARD - DENVER	00001	1115014	568008	02/20/26	196.83
	INGERSOLL RAND INDUSTRIAL US I	00001	1114832	567665	02/17/26	900.00
	INGERSOLL RAND INDUSTRIAL US I	00001	1114830	567663	02/17/26	9,711.82
	INGERSOLL RAND INDUSTRIAL US I	00001	1114836	567669	02/17/26	1,300.00
	INGERSOLL RAND INDUSTRIAL US I	00001	1114836	567669	02/17/26	9,711.82
	INGERSOLL RAND INDUSTRIAL US I	00001	1114837	567671	02/17/26	14,440.00
	INSIGHT PUBLIC SECTOR	00001	1114768	567565	02/18/26	5,276.38
	INSIGHT PUBLIC SECTOR	00001	1115068	568154	02/23/26	101,357.34
	JEFFERSON WELLS	00001	1115189	568355	02/23/26	14,250.00
	JWC ENVIRONMENTAL LLC	00001	1115011	567995	02/20/26	25,330.72
	MAINTENANCE CHEF	00001	1115043	568057	02/20/26	1,012.19
	MAINTENANCE CHEF	00001	1115286	568568	02/25/26	1,602.78
	MEARS GROUP INC	00001	1115193	568359	02/20/26	2,409.35
	MEARS GROUP INC	00001	1115194	568360	02/20/26	2,130.86
	MEARS GROUP INC	00001	1115195	568361	02/20/26	4,710.80
	MEDICAL SYSTEMS OF DENVER INC	00001	1115045	568059	02/20/26	204.20
	MOSAIC PUBLIC PARTNERS LLC	00001	1115021	568017	02/20/26	2,800.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1115044	568058	02/20/26	6,456.00
	SAP PUBLIC SERVICES INC	00001	1115074	568162	02/23/26	26,077.02
	SECURITAS SECURITY SERVICES US	00001	1115248	568439	02/24/26	9,076.91
	SMART COMMUTE METRO NORTH	00001	1115015	568009	02/20/26	712.00
	SNI COMPANIES	00001	1115269	568546	02/25/26	2,687.36
	SUMMIT FIRE PROTECTION CO	00001	1114895	567769	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114896	567770	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114897	567771	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114898	567772	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114900	567774	02/18/26	84.00

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FIRE PROTECTION CO	00001	1114900	567774	02/18/26	1,754.75
	SUMMIT FIRE PROTECTION CO	00001	1114901	567775	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114902	567776	02/18/26	55.00
	SUMMIT FIRE PROTECTION CO	00001	1114903	567777	02/18/26	55.00
	SUMMIT FOOD SERVICE LLC	00001	1115270	568547	02/25/26	8,449.92
	SUMMIT FOOD SERVICE LLC	00001	1115271	568548	02/25/26	8,780.81
	SUMMIT FOOD SERVICE LLC	00001	1115272	568549	02/25/26	8,689.53
	SUMMIT FOOD SERVICE LLC	00001	1115274	568551	02/25/26	8,438.51
	SUMMIT FOOD SERVICE LLC	00001	1115275	568552	02/25/26	1,191.53
	SUMMIT FOOD SERVICE LLC	00001	1115276	568553	02/25/26	7,194.82
	SUMMIT FOOD SERVICE LLC	00001	1115277	568555	02/25/26	1,168.24
	SUMMIT FOOD SERVICE LLC	00001	1115277	568555	02/25/26	7,281.68
	TEKSYSTEMS INC	00001	1114764	567561	02/18/26	6,435.00
	TEKSYSTEMS INC	00001	1114767	567564	02/18/26	3,600.00
	TRANE US INC	00001	1114949	567849	02/19/26	30,667.50
	TRANE US INC	00001	1114950	567850	02/19/26	30,667.50
	TRANE US INC	00001	1114951	567851	02/19/26	30,667.50
	TRANE US INC	00001	1114952	567852	02/19/26	30,667.50
	TRANE US INC	00001	1114953	567853	02/19/26	6,235.00
	TRANE US INC	00001	1114954	567854	02/19/26	6,195.00
	TRANE US INC	00001	1114955	567855	02/19/26	6,015.00
	TRINITY SERVICES GROUP INC	00001	1115321	568637	02/06/26	23,969.46
	TRINITY SERVICES GROUP INC	00001	1115321	568637	02/06/26	262,182.05
	TYGRETTE DEBRA R	00001	1115112	568210	02/23/26	675.00
	WISS JANNEY ELSTNER ASSOCIATES	00001	1115381	568761	02/25/26	2,855.00
					Account Total	892,464.44
					Department Total	892,464.44

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					
	COMMERCE CITY CHAMBER OF COMME	00001	1115201	568375	02/24/26	11,000.00
	DENVER REGIONAL COUNCIL OF	00001	1114984	567888	02/19/26	80,500.00
					Account Total	91,500.00
					Department Total	91,500.00

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 Clrg					
	AAA PEST PROS	00005	1115378	568758	02/26/26	45.00
	CLARK & ENERSEN INC	00005	1115067	568153	02/23/26	5,264.00
	LAYRONE CORPORATION	00005	1115029	568041	02/20/26	5,592.41
					Account Total	10,901.41
					Department Total	10,901.41

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>
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1115031	568043	02/20/26	93.81
	ALSCO AMERICAN INDUSTRIAL	00005	1115032	568044	02/20/26	93.81
					Account Total	<u>187.62</u>
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1115033	568045	02/20/26	91.12
	L L JOHNSON DIST	00005	1115034	568046	02/20/26	59.67
	L L JOHNSON DIST	00005	1115035	568047	02/20/26	52.24
					Account Total	<u>203.03</u>
					Department Total	<u><u>390.65</u></u>

County of Adams
Vendor Payment Report

<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	KIDS IN NEED OF DENTISTRY	00049	1115180	568286	02/23/26	<u>1,463.00</u>
					Account Total	<u>1,463.00</u>
					Department Total	<u><u>1,463.00</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					
	CA SHORT COMPANY	00019	1114716	567504	02/17/26	470.00
	CA SHORT COMPANY	00019	1114717	567505	02/17/26	7,437.00
					Account Total	<u>7,907.00</u>
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1115305	568601	02/25/26	54,330.50
	KAISER PERMANENTE	00019	1115297	568586	02/25/26	53,392.66
	KAISER PERMANENTE	00019	1115300	568589	02/25/26	52,545.99
					Account Total	<u>160,269.15</u>
					Department Total	<u><u>168,176.15</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>
	Communications Equipment					
	LAYRONE CORPORATION	00001	1115062	568144	02/23/26	<u>3,825.00</u>
					Account Total	<u>3,825.00</u>
					Department Total	<u><u>3,825.00</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	1115234	568418	02/24/26	<u>187.18</u>
					Account Total	<u>187.18</u>
					Department Total	<u><u>187.18</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	1115040	568053	02/20/26	<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>4925185641</u>	<u>NFP - MIECHV - GAE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHANGENT	00049	1115038	568051	02/20/26	6,596.00
	CHANGENT	00049	1115039	568052	02/20/26	6,596.00
					Account Total	<u>13,192.00</u>
					Department Total	<u><u>13,192.00</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					
	MANOS SAGRADOS LLC	00001	1115257	568449	02/24/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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	1115254	568445	02/24/26	53,213.00
	STREAM LANDSCAPE ARCHITECTURE	00027	1115188	568354	02/23/26	1,343.75
					Account Total	54,556.75
					Department Total	54,556.75

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	SPECIALTY INCENTIVES INC	00028	1115266	568534	02/25/26	<u>2,462.85</u>
					Account Total	<u>2,462.85</u>
					Department Total	<u><u>2,462.85</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	1115430	568813	02/26/26	58,095.75
	BENNETT TOWN OF	00028	1115461	568843	02/26/26	49,538.95
	BRIGHTON CITY OF	00028	1115454	568836	02/26/26	465,821.22
	FEDERAL HEIGHTS CITY OF	00028	1115440	568822	02/26/26	85,194.71
	NORTHGLENN CITY OF	00028	1115465	568848	02/26/26	246,075.95
					Account Total	904,726.58
					Department Total	904,726.58

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					
	STRASBURG METRO PARKS & REC	00028	1115479	568882	02/26/26	84,194.79
					Account Total	84,194.79
					Department Total	84,194.79

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					
	ALL THE WAY WELL INC	00095	1115256	568447	02/24/26	<u>150,000.00</u>
					Account Total	<u>150,000.00</u>
					Department Total	<u><u>150,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1115130	568229	02/23/26	747.45
	MCKESSON MEDICAL-SURGICAL	00049	1115131	568230	02/23/26	116.42
	MCKESSON MEDICAL-SURGICAL	00049	1115132	568231	02/23/26	71.40
	MCKESSON MEDICAL-SURGICAL	00049	1115096	568194	02/18/26	1,686.01
					Account Total	2,621.28
					Department Total	2,621.28

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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	1115298	568587	02/25/26	29,096.86
	KAISER PERMANENTE	00001	1115306	568602	02/25/26	36,610.60
	KAISER PERMANENTE	00001	1115319	568632	02/25/26	38,395.11
					Account Total	104,102.57
	Postage & Freight					
	FEDEX	00001	1115019	568014	02/20/26	170.74
					Account Total	170.74
					Department Total	104,273.31

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	1114714	567460	02/17/26	<u>217.83</u>
					Account Total	<u>217.83</u>
					Department Total	<u><u>217.83</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					
	PRECISION PUMPING SYSTEMS	00001	1115027	568038	02/20/26	600.00
					Account Total	600.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1115299	568588	02/25/26	852.00
					Account Total	852.00
					Department Total	<u>1,452.00</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	1115296	568585	02/24/26	33.91
					Account Total	33.91
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1115129	568227	02/23/26	7.53
					Account Total	7.53
	Other Communications					
	VERIZON	00001	1114945	567843	02/19/26	40.01
					Account Total	40.01
					Department Total	81.45

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>
	Other Professional Serv					
	GRANITE SEED AND EROSION CONTR	00001	1115249	568441	02/24/26	337.50
					Account Total	337.50
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1115128	568226	02/23/26	10.00
					Account Total	10.00
					Department Total	347.50

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	1115301	568593	02/25/26	<u>20.28</u>
					Account Total	<u>20.28</u>
					Department Total	<u><u>20.28</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					
	AAA PEST PROS	00049	1115375	568755	02/26/26	60.00
	AAA PEST PROS	00049	1115376	568756	02/26/26	45.00
	AAA PEST PROS	00049	1115377	568757	02/26/26	60.00
	CCS FACILITY SERVICES-COLORADO	00049	1114930	567816	02/02/26	2,203.34
	CCS FACILITY SERVICES-COLORADO	00049	1114930	567816	02/02/26	1,885.00
	CCS FACILITY SERVICES-COLORADO	00049	1114930	567816	02/02/26	3,944.88
	CCS FACILITY SERVICES-COLORADO	00049	1114930	567816	02/02/26	1,329.80
	STATEWIDE INTERNET PORTAL AUTH	00049	1115069	568155	02/23/26	7,425.00
					Account Total	<u>16,953.02</u>
					Department Total	<u><u>16,953.02</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	1115174	568279	02/23/26	5,600.00
					Account Total	5,600.00
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1115169	568273	02/23/26	2,930.70
	SERVICWEAR APPAREL INC	00013	1115047	568069	02/20/26	75.78
	SERVICWEAR APPAREL INC	00013	1115472	568856	02/26/26	839.87
	SERVICWEAR APPAREL INC	00013	1115204	568380	02/24/26	147.26
					Account Total	3,993.61
					Department Total	9,593.61

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					
	STRATEGIC MARKET SERVICES	00013	1114934	567825	02/19/26	<u>59,321.58</u>
					Account Total	<u>59,321.58</u>
					Department Total	<u><u>59,321.58</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	1114957	567857	02/19/26	1,766.00
					Account Total	1,766.00
	Gas & Electricity					
	XCEL ENERGY	00013	1115030	568042	02/20/26	375.91
	XCEL ENERGY	00013	1115025	568036	02/20/26	3,397.46
	XCEL ENERGY	00013	1115026	568037	02/20/26	28,070.20
					Account Total	31,843.57
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1115203	568378	02/24/26	1,011.25
					Account Total	1,011.25
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1115171	568275	02/23/26	181.32
					Account Total	181.32
					Department Total	<u>34,802.14</u>

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ECORNELL UNIVERSITY	00035	1115258	568450	02/24/26	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1115314	568622	02/25/26	2,098.00
	DELTA DENTAL OF COLO	00019	1115315	568624	02/25/26	3,427.20
	DELTA DENTAL OF COLO	00019	1115316	568625	02/25/26	3,969.00
	DELTA DENTAL OF COLO	00019	1115317	568626	02/25/26	3,272.60
	DELTA DENTAL OF COLO	00019	1115318	568627	02/25/26	1,222.60
					Account Total	13,989.40
					Department Total	13,989.40

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	1114615	567325	02/17/26	608.29
	BRANNAN SAND & GRAVEL COMPANY	00013	1114616	567326	02/17/26	1,554.65
	BRANNAN SAND & GRAVEL COMPANY	00013	1114692	567431	02/17/26	209.45
	BRANNAN SAND & GRAVEL COMPANY	00013	1114562	567153	02/12/26	1,763.51
	CRAFCO INC	00013	1114581	567176	02/13/26	26,460.00
	CRAFCO INC	00013	1114561	567152	02/12/26	26,460.00
	JR ENGINEERING LTD	00013	1114231	566611	02/11/26	240.00
	KUMAR & ASSOCIATES INC	00013	1115020	568015	02/20/26	234.75
	MICHAEL BAKER INTERNATIONAL IN	00013	1115017	568012	02/20/26	115,351.62
	POWER SCREENING LLC	00013	1114802	567605	02/06/26	2,778.84
	WSB LLC	00013	1114947	567847	02/19/26	2,874.00
					Account Total	178,535.11
					Department Total	178,535.11

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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1114755	567541	02/18/26	145.65
	MCKESSON MEDICAL-SURGICAL	00049	1114757	567543	02/18/26	638.87
	MCKESSON MEDICAL-SURGICAL	00049	1114762	567554	02/18/26	88.08
					Account Total	<u>872.60</u>
					Department Total	<u><u>872.60</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1115123	568221	02/23/26	12.49
	GALLS LLC	00001	1115125	568223	02/23/26	871.56
	GALLS LLC	00001	1115121	568219	02/23/26	12.49
					Account Total	<u>896.54</u>
					Department Total	<u><u>896.54</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>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1115503	568915	02/26/26	13,079.58
					Account Total	13,079.58
	Uniforms & Cleaning					
	GALLS LLC	00001	1115106	568204	02/23/26	150.00
	GALLS LLC	00001	1115089	568187	02/23/26	89.88
	GALLS LLC	00001	1115126	568224	02/23/26	201.99
					Account Total	441.87
					Department Total	13,521.45

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					
	ZHANG ZONG CHUN	00001	1114997	567910	02/19/26	19.00
	ABC LEGAL SERVICES	00001	1114994	567907	02/19/26	19.00
	ABC LEGAL SERVICES	00001	1115141	568245	02/23/26	19.00
	ABC LEGAL SERVICES	00001	1115146	568250	02/23/26	19.00
	ABC LEGAL SERVICES	00001	1115147	568251	02/23/26	19.00
	ABC LEGAL SERVICES	00001	1115143	568247	02/23/26	19.00
	ABC LEGAL SERVICES	00001	1115144	568248	02/23/26	19.00
	CASSIER NAEL	00001	1115151	568255	02/23/26	19.00
	CLARK ANDREW	00001	1115240	568424	02/24/26	19.00
	FAIRCHILD NATHAN	00001	1114995	567908	02/19/26	19.00
	HORLEY EARL	00001	1115242	568426	02/24/26	52.00
	LAW OFFICES FRANK J BALL	00001	1115239	568423	02/24/26	19.00
	MCAULIFFE NEIMAN PC	00001	1115243	568427	02/24/26	19.00
	RUIZ ARELY	00001	1115048	568119	02/19/26	19.00
	TOP HAT FILE AND SERVE INC	00001	1115238	568422	02/24/26	19.00
	TORRES DAVID	00001	1115241	568425	02/24/26	65.00
	WALKER YASMIN	00001	1115149	568253	02/23/26	19.00
					Account Total	402.00
					Department Total	402.00

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<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>
	Other Communications					
	CENTURY LINK	00001	1115199	568372	02/24/26	<u>202.53</u>
					Account Total	<u>202.53</u>
					Department Total	<u><u>202.53</u></u>

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APT SERVICE INC	00001	1114748	567533	02/18/26	350.00
					Account Total	350.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1115124	568222	02/23/26	86.22
	GALLS LLC	00001	1115107	568205	02/23/26	871.56
	GALLS LLC	00001	1115103	568201	02/23/26	45.91
	GALLS LLC	00001	1115110	568208	02/23/26	331.74
	GALLS LLC	00001	1115120	568218	02/23/26	89.88
					Account Total	1,425.31
					Department Total	1,775.31

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	ALSCO	00001	1115225	568406	02/24/26	284.76
	ALSCO	00001	1115226	568407	02/24/26	284.76
					Account Total	569.52
	Uniforms & Cleaning					
	GALLS LLC	00001	1115118	568216	02/23/26	89.88
	GALLS LLC	00001	1115114	568212	02/23/26	42.90
	GALLS LLC	00001	1115115	568213	02/23/26	128.70
	GALLS LLC	00001	1115104	568202	02/23/26	84.00
	GALLS LLC	00001	1115105	568203	02/23/26	84.00
	GALLS LLC	00001	1115097	568195	02/23/26	84.00
	GALLS LLC	00001	1115086	568184	02/23/26	84.00
	GALLS LLC	00001	1115087	568185	02/23/26	89.88
	GALLS LLC	00001	1115088	568186	02/23/26	89.88
	GALLS LLC	00001	1115099	568197	02/23/26	84.00
	GALLS LLC	00001	1115100	568198	02/23/26	84.00
	GALLS LLC	00001	1115101	568199	02/23/26	14.04
	GALLS LLC	00001	1115102	568200	02/23/26	84.00
	GALLS LLC	00001	1115090	568188	02/23/26	274.84
	GALLS LLC	00001	1115091	568189	02/23/26	14.04
	GALLS LLC	00001	1115092	568190	02/23/26	14.04
	GALLS LLC	00001	1115093	568191	02/23/26	84.00
	GALLS LLC	00001	1115094	568192	02/23/26	84.00
	GALLS LLC	00001	1115095	568193	02/23/26	84.00
	GALLS LLC	00001	1115082	568179	02/23/26	871.56
	GALLS LLC	00001	1115083	568180	02/23/26	85.80
	GALLS LLC	00001	1115084	568181	02/23/26	46.35
					Account Total	2,601.91
					Department Total	3,171.43

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<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	1115085	568182	02/23/26	14.04
	GALLS LLC	00001	1115098	568196	02/23/26	84.00
	GALLS LLC	00001	1115111	568209	02/23/26	164.88
	GALLS LLC	00001	1115109	568207	02/23/26	85.80
	GALLS LLC	00001	1115117	568215	02/23/26	133.33
	GALLS LLC	00001	1115113	568211	02/23/26	42.90
					Account Total	<u>524.95</u>
					Department Total	<u><u>524.95</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>
	Copies, Maps, Plans, Etc					
	HAJEK GLENDA	00001	1115041	568054	02/20/26	41.37
					Account Total	41.37
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1115049	568121	02/23/26	934.76
					Account Total	934.76
	Operating Supplies					
	THE ESSENTIAL BEAN	00001	1115227	568408	02/24/26	300.00
					Account Total	300.00
					Department Total	1,276.13

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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning GALLS LLC	00001	1115108	568206	02/23/26	<u>122.58</u>
					Account Total	<u>122.58</u>
					Department Total	<u><u>122.58</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BIG DRY CREEK WATERSHED ASSN	00007	1114932	567821	02/19/26	3,885.00
					Account Total	3,885.00
	Operating Supplies					
	AMERICAN CLEANING TECHNOLOGIES	00007	1114935	567828	02/19/26	1,319.00
					Account Total	1,319.00
					Department Total	5,204.00

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<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1115133	568233	02/23/26	255.49
	THE TRANSLATION TEAM	00049	1115134	568234	02/23/26	172.78
	THE TRANSLATION TEAM	00049	1115135	568235	02/23/26	80.00
	THE TRANSLATION TEAM	00049	1115136	568236	02/23/26	179.44
	THE TRANSLATION TEAM	00049	1115137	568237	02/23/26	80.00
					Account Total	<u>767.71</u>
					Department Total	<u><u>767.71</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1115183	568345	02/24/26	1,503.17
	XCEL ENERGY	00043	1115251	568442	02/24/26	1,502.52
					Account Total	<u>3,005.69</u>
	Telephone					
	CENTURY LINK	00043	1115246	568436	02/24/26	64.29
					Account Total	<u>64.29</u>
					Department Total	<u><u>3,069.98</u></u>

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Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ECORNELL UNIVERSITY	00035	1115258	568450	02/24/26	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</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					
	ECORNELL UNIVERSITY	00035	1115258	568450	02/24/26	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</u></u>

County of Adams
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Grand Total 4,815,656.71