

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	TOOMBS MORGAN	00001	1114045	566299	02/09/26	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1114112	566461	02/10/26	713.58
	ADAMS COUNTY TREASURER	00001	1114116	566469	02/10/26	658.03
					Account Total	<u>1,371.61</u>
					Department Total	<u><u>1,371.61</u></u>

County of Adams
Vendor Payment Report

<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					
	ADAMS 14 EDUCATION FOUNDATION	00001	1114064	566323	02/09/26	3,500.00
	AURORA ECONOMIC DEVELOPMENT CO	00001	1113814	565776	02/04/26	300,000.00
					Account Total	303,500.00
					Department Total	303,500.00

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1114394	566807	02/11/26	17,272.50
	FCI CONSTRUCTORS INC	00004	1113708	565628	02/03/26	124,232.21
	JPG ENGINEERING INC	00004	1114284	566686	02/11/26	4,500.00
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	495,554.89
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	82,417.79
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	743,519.78
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	157,032.78
	WOLD ARCHITECTS AND ENGINEERS	00004	1113981	566152	02/06/26	3,117.55
	WOLD ARCHITECTS AND ENGINEERS	00004	1113982	566153	02/06/26	3,084.66
					Account Total	1,630,732.16
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1113708	565628	02/03/26	6,211.61-
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	4,120.89-
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	7,851.64-
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	24,777.74-
	MA MORTENSON COMPANY	00004	1113954	566012	02/05/26	37,175.99-
					Account Total	80,137.87-
					Department Total	1,550,594.29

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1114247	566636	02/11/26	60.99
					Account Total	60.99
	Telephone					
	AT&T CORP	00043	1114077	566342	02/09/26	106.98
					Account Total	106.98
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1113964	566044	02/05/26	570.00
					Account Total	570.00
					Department Total	<u>737.97</u>

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1114077	566342	02/09/26	<u>8.47</u>
					Account Total	<u>8.47</u>
					Department Total	<u><u>8.47</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diesel					
	SAM HILL OIL INC	00043	1113963	566043	02/05/26	3,417.17
					Account Total	3,417.17
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1114244	566629	02/11/26	1,330.76
					Account Total	1,330.76
	Gasoline					
	SAM HILL OIL INC	00043	1113963	566043	02/05/26	792.00
					Account Total	792.00
	Telephone					
	AT&T CORP	00043	1114077	566342	02/09/26	8.47
					Account Total	8.47
					Department Total	5,548.40

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Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1114434	566925	02/12/26	<u>5,200.00</u>
					Account Total	<u>5,200.00</u>
					Department Total	<u><u>5,200.00</u></u>

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Vendor Payment Report

<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					
	EVANS PRESTON	00001	1113936	565984	02/05/26	65.00
	FREY WAITE JOE R	00001	1114084	566421	02/10/26	65.00
	GREEN THOMAS D	00001	1114083	566420	02/10/26	65.00
	HAGGERTY BRIAN	00001	1113933	565981	02/05/26	65.00
	KOS KELVIN J	00001	1113937	565985	02/05/26	65.00
	LAPPERRE MARGARET HANNAH KIENL	00001	1114085	566422	02/10/26	65.00
	STASKO THOMAS ANTON	00001	1113934	565982	02/05/26	65.00
	TRELOAR TARA A	00001	1113932	565980	02/05/26	65.00
	WOLFE SANDRA KAY	00001	1113935	565983	02/05/26	65.00
					Account Total	585.00
					Department Total	585.00

County of Adams
Vendor Payment Report

<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1114019	566261	02/09/26	<u>1,530.20</u>
					Account Total	<u>1,530.20</u>
					Department Total	<u><u>1,530.20</u></u>

County of Adams
Vendor Payment Report

<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	1114092	566431	02/09/26	23,978.19
	ASCENT AVIATION GROUP INC	00043	1113546	565341	01/31/26	22,971.63
	GMSTEK LLC	00043	1113601	565413	02/03/26	258.40
	GMSTEK LLC	00043	1113601	565413	02/03/26	1,087.02
	HIRED GUNWEED & PEST CONTROL	00043	1114405	566818	02/11/26	2,069.50
	HIRED GUNWEED & PEST CONTROL	00043	1114406	566819	02/11/26	1,000.00
					Account Total	<u>51,364.74</u>
					Department Total	<u><u>51,364.74</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	OMNI INSTITUTE INC	00001	1114079	566345	02/09/26	<u>928.00</u>
					Account Total	<u>928.00</u>
					Department Total	<u><u>928.00</u></u>

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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					
	RINOVET LLC	00001	1114103	566443	02/10/26	<u>200.81</u>
					Account Total	<u>200.81</u>
					Department Total	<u><u>200.81</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>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1114073	566335	02/09/26	200.00
					Account Total	200.00
	Messenger/Delivery Service					
	FEDEX	00001	1114254	566646	02/11/26	25.26
	FEDEX	00001	1113931	565969	02/05/26	100.22
					Account Total	125.48
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1113930	565963	02/05/26	159.21
					Account Total	159.21
					Department Total	484.69

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Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DAWN B HOLMES INC	00001	1113996	566174	02/06/26	<u>3,850.00</u>
					Account Total	<u>3,850.00</u>
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1114060	566319	02/09/26	<u>3,425.00</u>
					Account Total	<u>3,425.00</u>
					Department Total	<u><u>7,275.00</u></u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE MANAGEMENT CONNECTION INC	00001	1113753	565692	02/04/26	<u>6,500.00</u>
					Account Total	<u>6,500.00</u>
					Department Total	<u><u>6,500.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ECPAC	00034	1114228	566608	02/11/26	6,274.23
	SERVICIOS DE LA RAZA	00034	1114240	566624	02/11/26	1,746.57
					Account Total	<u>8,020.80</u>
					Department Total	<u><u>8,020.80</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>
	Software Subscriptions					
	ORBIS PARTNERS LLC	00001	1114152	566517	02/10/26	1,210.00
	ORBIS PARTNERS LLC	00001	1114152	566517	02/10/26	8,470.00
					Account Total	<u>9,680.00</u>
					Department Total	<u><u>9,680.00</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>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1114456	566952	02/12/26	1,277.94
	FIRST AMERICAN ADMINISTRATORS	00019	1114456	566952	02/12/26	2.36
					Account Total	1,280.30
					Department Total	1,280.30

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1114155	566523	02/10/26	650.70
	ARROYO VALERIE	00001	1114280	566682	02/10/26	531.90
					Account Total	1,182.60
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1114438	566930	02/12/26	266.34
	LANGUAGELINE SOLUTIONS	00001	1114438	566930	02/12/26	229.67
	LANGUAGELINE SOLUTIONS	00001	1114438	566930	02/12/26	213.45
					Account Total	709.46
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1114449	566942	02/12/26	146.69
					Account Total	146.69
	Other Professional Serv					
	CIELO INTERPRETING LLC	00001	1114134	566494	02/10/26	757.36
	CINA & CINA FORENSIC CONSULTIN	00001	1114117	566475	02/10/26	88.50
	FOOTE LUCERO CHRISTINE	00001	1114156	566524	02/10/26	236.00
	FOOTE LUCERO CHRISTINE	00001	1114017	566258	02/09/26	118.00
	HEALING WORDS COUNSELING LLC	00001	1114443	566935	02/12/26	1,050.00
	MCALLISTER JEAN G	00001	1114328	566738	02/11/26	206.50
	MCALLISTER JEAN G	00001	1114366	566777	02/11/26	501.50
	MCALLISTER JEAN G	00001	1114417	566834	02/11/26	265.50
	MILLER NIGEL	00001	1114129	566489	02/10/26	458.88
	NASH DANIELLE	00001	1114297	566703	02/11/26	1,238.48
	OGLETREE DEAKINS NASH SMOAK &	00001	1114293	566699	02/11/26	578.00
	REACHING HOPE	00001	1114153	566518	02/10/26	2,250.00
	REACHING HOPE	00001	1114154	566521	02/10/26	600.00
	SALDATE CHELSIE	00001	1114137	566498	02/10/26	472.00
	SUPERIOR COURT OF CALIFORNIA	00001	1114436	566928	02/10/26	41.50
	TRAUMA TRIAL EXPERTS	00001	1114343	566753	02/11/26	177.00
					Account Total	9,039.22
					Department Total	11,077.97

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<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1113997	566175	02/06/26	<u>356.25</u>
					Account Total	<u>356.25</u>
					Department Total	<u><u>356.25</u></u>

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<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	RTD 9652	00049	1114016	566257	02/09/26	2,400.00
	THE LAMAR COMPANIES	00049	1114295	566701	02/11/26	21,500.00
	THE LAMAR COMPANIES	00049	1114296	566702	02/11/26	3,000.00
					Account Total	<u>26,900.00</u>
					Department Total	<u><u>26,900.00</u></u>

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO CALLCOMM CORP	00006	1114235	566619	02/11/26	1,203.80
	INSIGHT AUTO GLASS LLC	00006	1114210	566586	02/11/26	484.98
	INSIGHT AUTO GLASS LLC	00006	1114211	566587	02/11/26	433.05
	INSIGHT AUTO GLASS LLC	00006	1114212	566588	02/11/26	427.93
	INSIGHT AUTO GLASS LLC	00006	1114213	566589	02/11/26	455.77
	INSIGHT AUTO GLASS LLC	00006	1114214	566591	02/11/26	249.54
	INSIGHT AUTO GLASS LLC	00006	1114215	566592	02/11/26	279.44
	INSIGHT AUTO GLASS LLC	00006	1114216	566593	02/11/26	344.71
	INSIGHT AUTO GLASS LLC	00006	1114217	566594	02/11/26	498.52
	INSIGHT AUTO GLASS LLC	00006	1114218	566595	02/11/26	498.52
	INSIGHT AUTO GLASS LLC	00006	1114219	566596	02/11/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1114220	566597	02/11/26	493.23
	INSIGHT AUTO GLASS LLC	00006	1114221	566598	02/11/26	50.00
	INSIGHT AUTO GLASS LLC	00006	1114222	566600	02/11/26	209.69
	INSIGHT AUTO GLASS LLC	00006	1114223	566601	02/11/26	516.79
	INSIGHT AUTO GLASS LLC	00006	1114224	566602	02/11/26	511.55
	INSIGHT AUTO GLASS LLC	00006	1114225	566603	02/11/26	519.99
	WIGGINS JUNCTION LLC	00006	1114393	566806	02/11/26	246.17
	WIGGINS JUNCTION LLC	00006	1114395	566808	02/11/26	161.39
	WIGGINS JUNCTION LLC	00006	1114396	566809	02/11/26	131.84
	WIGGINS JUNCTION LLC	00006	1114397	566810	02/11/26	153.47
	WIGGINS JUNCTION LLC	00006	1114398	566811	02/11/26	556.72
	WIGGINS JUNCTION LLC	00006	1114399	566812	02/11/26	470.71
	WIGGINS JUNCTION LLC	00006	1114400	566813	02/11/26	541.78
	WIGGINS JUNCTION LLC	00006	1114401	566814	02/11/26	147.29
	WIGGINS JUNCTION LLC	00006	1114402	566815	02/11/26	73.13
	WIGGINS JUNCTION LLC	00006	1114403	566816	02/11/26	116.39
					Account Total	9,826.40
					Department Total	9,826.40

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1114003	566181	02/06/26	<u>468.00</u>
					Account Total	<u>468.00</u>
					Department Total	<u><u>468.00</u></u>

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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	1114042	566296	02/09/26	<u>20,502.00</u>
					Account Total	<u>20,502.00</u>
					Department Total	<u><u>20,502.00</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1113837	565815	02/04/26	<u>35.45</u>
					Account Total	<u>35.45</u>
					Department Total	<u><u>35.45</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1113837	565815	02/04/26	<u>35.45</u>
					Account Total	<u>35.45</u>
					Department Total	<u><u>35.45</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>
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1113977	566142	02/06/26	27.00
					Account Total	27.00
	Other Professional Serv					
	AMERICAN INCOME LIFE INS CO	00001	1114248	566638	02/11/26	63.00
	VERIZON WIRELESS	00001	1113837	565815	02/04/26	141.80
					Account Total	204.80
					Department Total	231.80

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1113837	565815	02/04/26	<u>35.45</u>
					Account Total	<u>35.45</u>
					Department Total	<u><u>35.45</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1114299	566706	02/11/26	<u>78.95</u>
					Account Total	<u>78.95</u>
					Department Total	<u><u>78.95</u></u>

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Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	1114300	566707	02/11/26	<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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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>
	Building Rental					
	ROSTIE SANDRA	00001	1114004	566182	02/06/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	XCEL ENERGY	00001	1114005	566183	02/06/26	143.92
					Account Total	143.92
					Department Total	<u>3,136.53</u>

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<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					
	COLORADO MECHANICAL SYSTEMS	00043	1114290	566695	02/11/26	<u>22,330.00</u>
					Account Total	<u>22,330.00</u>
					Department Total	<u><u>22,330.00</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DNA REFRIGERATION HEATING & CO	00005	1114257	566651	02/11/26	<u>605.00</u>
					Account Total	<u>605.00</u>
					Department Total	<u><u>605.00</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>
	Gas & Electricity					
	BRIGHTON USC CITY OF (WATER)	00001	1114207	566577	02/11/26	175.66
	BRIGHTON USC CITY OF (WATER)	00001	1114203	566577	02/11/26	945.53
	Energy Cap Bill ID=17065	00001	1114183	566577	01/28/26	3,478.83
	Energy Cap Bill ID=17085	00001	1114184	566577	02/03/26	5,180.47
					Account Total	9,780.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17060	00001	1114185	566577	01/29/26	179.88
	Energy Cap Bill ID=17075	00001	1114186	566577	01/29/26	1,162.96
					Account Total	1,342.84
					Department Total	11,123.33

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>
	Gas & Electricity					
	BRIGHTON USC CITY OF (WATER)	00001	1114204	566577	02/11/26	38,906.77
	BRIGHTON USC CITY OF (WATER)	00001	1114206	566577	02/11/26	291.72
	BRIGHTON USC CITY OF (WATER)	00001	1114202	566577	02/11/26	6,355.83
	Energy Cap Bill ID=17080	00001	1114189	566577	02/03/26	99.26
	Energy Cap Bill ID=17081	00001	1114190	566577	02/03/26	1,219.20
	Energy Cap Bill ID=17086	00001	1114191	566577	02/03/26	9,863.82
	Energy Cap Bill ID=17088	00001	1114192	566577	02/03/26	22,127.08
					Account Total	78,863.68
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17061	00001	1114193	566577	01/29/26	7,089.52
	Energy Cap Bill ID=17063	00001	1114194	566577	01/29/26	377.05
	Energy Cap Bill ID=17074	00001	1114195	566577	01/29/26	43,005.57
					Account Total	50,472.14
					Department Total	129,335.82

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17078	00001	1114187	566577	02/03/26	8,789.81
					Account Total	8,789.81
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1114105	566448	02/10/26	361.00
					Account Total	361.00
					Department Total	9,150.81

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=17062	00050	1114196	566577	01/28/26	500.35
	Energy Cap Bill ID=17069	00050	1114197	566577	01/28/26	214.52
	Energy Cap Bill ID=17076	00050	1114198	566577	02/03/26	324.67
	Energy Cap Bill ID=17077	00050	1114199	566577	02/03/26	76.23
	Energy Cap Bill ID=17084	00050	1114200	566577	02/03/26	2,561.89
					Account Total	3,677.66
					Department Total	3,677.66

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1114266	566664	02/11/26	4,262.50
					Account Total	4,262.50
	Gas & Electricity					
	Energy Cap Bill ID=17067	00001	1114163	566577	01/28/26	9,808.35
					Account Total	9,808.35
					Department Total	<u>14,070.85</u>

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					
	SUMMIT LABORATORIES INC	00001	1114430	566920	02/12/26	640.00
					Account Total	640.00
	Gas & Electricity					
	Energy Cap Bill ID=17057	00001	1114170	566577	01/28/26	8,920.42
					Account Total	8,920.42
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1114229	566609	02/11/26	1,963.00
					Account Total	1,963.00
	Repair & Maint Supplies					
	COLORADO MECHANICAL SYSTEMS	00001	1114226	566606	02/11/26	329.00
					Account Total	329.00
					Department Total	11,852.42

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17064	00001	1114174	566577	01/29/26	<u>2,149.61</u>
					Account Total	<u>2,149.61</u>
					Department Total	<u><u>2,149.61</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>
	Gas & Electricity					
	Energy Cap Bill ID=17068	00001	1114171	566577	01/29/26	5,193.35
	Energy Cap Bill ID=17091	00001	1114172	566577	01/29/26	12,704.45
	Energy Cap Bill ID=17093	00001	1114173	566577	01/29/26	9,578.74
					Account Total	27,476.54
	Maintenance Contracts					
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1114262	566660	02/11/26	2,831.00
					Account Total	2,831.00
					Department Total	30,307.54

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>
	Gas & Electricity					
	Energy Cap Bill ID=17079	00001	1114164	566577	02/03/26	23.69
	Energy Cap Bill ID=17087	00001	1114165	566577	02/03/26	24,174.70
					Account Total	24,198.39
					Department Total	24,198.39

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17082	00001	1114175	566577	02/01/26	<u>366.52</u>
					Account Total	<u>366.52</u>
	Maintenance Contracts					
	POWER SYSTEMS WEST LLC	00001	1114289	566694	02/11/26	<u>1,040.45</u>
					Account Total	<u>1,040.45</u>
					Department Total	<u><u>1,406.97</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17055	00001	1114160	566577	01/28/26	508.94
	Energy Cap Bill ID=17066	00001	1114161	566577	01/28/26	1,844.10
					Account Total	<u>2,353.04</u>
					Department Total	<u><u>2,353.04</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	GEN TECH OF COLORADO LLC	00001	1114232	566612	02/11/26	421.50
	WAZEE CRANE	00001	1114104	566446	02/10/26	9,785.94
					Account Total	10,207.44
	Gas & Electricity					
	Energy Cap Bill ID=17059	00001	1114176	566577	01/29/26	440.58
	Energy Cap Bill ID=17071	00001	1114177	566577	01/29/26	400.77
	Energy Cap Bill ID=17072	00001	1114178	566577	01/29/26	83.27
	Energy Cap Bill ID=17083	00001	1114179	566577	01/29/26	1,863.28
	Energy Cap Bill ID=17092	00001	1114180	566577	01/29/26	1,223.03
	Energy Cap Bill ID=17094	00001	1114181	566577	01/29/26	1,697.34
	Energy Cap Bill ID=17095	00001	1114182	566577	01/29/26	1,132.14
					Account Total	6,840.41
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1114230	566610	02/11/26	180.00
					Account Total	180.00
					Department Total	17,227.85

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17070	00001	1114188	566577	01/29/26	<u>6,824.06</u>
					Account Total	<u>6,824.06</u>
					Department Total	<u><u>6,824.06</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17089	00001	1114167	566577	02/05/26	1,930.85
					Account Total	1,930.85
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17073	00001	1114168	566577	02/02/26	94.74
	Energy Cap Bill ID=17090	00001	1114169	566577	02/03/26	510.60
					Account Total	605.34
					Department Total	2,536.19

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17058	00001	1114166	566577	01/29/26	<u>13,807.59</u>
					Account Total	<u>13,807.59</u>
					Department Total	<u><u>13,807.59</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	1114544	567078	02/12/26	335.00
					Account Total	335.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1114558	567093	02/12/26	42,066.54
	ROCKY MOUNTAIN RESERVE INC	00001	1114558	567093	02/12/26	6,030.47
					Account Total	48,097.01
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1114261	566659	02/11/26	4,153.96
	ADAMS COUNTY COMMUNICATION CEN	00001	1113922	565945	01/29/26	452,773.00
	ADAMS COUNTY COMMUNICATION CEN	00001	1113923	565946	01/29/26	2,118.00
	ADAMSON POLICE PRODUCTS	00001	1113914	565936	02/05/26	10.71
	ADAMSON POLICE PRODUCTS	00001	1113915	565937	02/05/26	26.95
	ADVANTAGE TREATMENT CENTER	00001	1113960	566032	02/05/26	2,247.50
	ADVANTAGE TREATMENT CENTER	00001	1114427	566917	02/12/26	692.78
	ADVANTAGE TREATMENT CENTER	00001	1114427	566917	02/12/26	539.72
	ALBERTS WATER & WASTEWATER SPE	00001	1114234	566618	02/11/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1114234	566618	02/11/26	780.00
	ALBERTS WATER & WASTEWATER SPE	00001	1114245	566634	02/11/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1114245	566634	02/11/26	600.00
	ALMOST HOME INC	00001	1114096	566435	02/10/26	15,807.29
	ALMOST HOME INC	00001	1114099	566438	02/10/26	21,274.89
	ALTA LANGUAGE SERVICES INC	00001	1114391	566804	02/11/26	348.00
	AMTECH SOLUTIONS INCORPORATED	00001	1114404	566817	02/11/26	29,688.00
	AMTECH SOLUTIONS INCORPORATED	00001	1114539	567068	02/12/26	2,500.00
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	118.97
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	235.23
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	118.97
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	235.23
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	118.97
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	235.23
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	118.97
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	586.72
	ARMORED KNIGHTS INC	00001	1114111	566459	02/10/26	586.72
	BLACK HILLS INFORMATION SECURI	00001	1114024	566270	02/09/26	36,850.00

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>
	BRIDGE HOUSE	00001	1114098	566437	02/10/26	21,962.38
	BROTHERS REDEVELOPMENT INC	00001	1114424	566914	02/12/26	13,452.74
	CARAHSOFT TECHNOLOGY CORP	00001	1114035	566287	02/09/26	403,800.00
	CCS FACILITY SERVICES-COLORADO	00001	1114451	566945	02/12/26	560.00
	CCS FACILITY SERVICES-COLORADO	00001	1114453	566947	02/12/26	208.00
	CCS FACILITY SERVICES-COLORADO	00001	1114453	566947	02/12/26	268.32
	CCS FACILITY SERVICES-COLORADO	00001	1114461	566957	02/02/26	360.00
	CCS FACILITY SERVICES-COLORADO	00001	1114463	566960	02/12/26	1,050.00
	CCS FACILITY SERVICES-COLORADO	00001	1114465	566962	02/12/26	385.00
	CDW GOVERNMENT	00001	1114132	566492	02/09/26	24,000.00
	CELLEBRITE INC	00001	1113973	566131	02/06/26	22,940.00
	CLARK & ENERSEN INC	00001	1114433	566924	02/11/26	1,631.67
	CML SECURITY LLC	00001	1113528	565280	02/02/26	2,590.00
	CML SECURITY LLC	00001	1114136	566497	02/02/26	4,012.00
	CML SECURITY LLC	00001	1114136	566497	02/02/26	11,880.00
	COLORADO POVERTY LAW PROJECT	00001	1114425	566915	02/12/26	15,141.30
	COMCAST BUSINESS	00001	1114022	566268	02/09/26	4,836.75
	CORECIVIC INC	00001	1113951	566009	02/05/26	4,919.13
	CORECIVIC INC	00001	1113952	566010	02/05/26	5,958.55
	CORECIVIC INC	00001	1113953	566011	02/05/26	274,578.60
	CORECIVIC INC	00001	1113956	566015	02/05/26	418.14
	CORECIVIC INC	00001	1113957	566016	02/05/26	40.50
	CORECIVIC INC	00001	1114102	566441	02/10/26	4,530.00
	CORRHEALTH LLC	00001	1113747	565686	02/04/26	92,064.80
	CORRHEALTH LLC	00001	1113748	565687	02/04/26	1,014,352.58
	DIRSEC	00001	1114030	566281	02/09/26	2,560.00
	DOOLEY ENTERPRISES INC	00001	1114138	566499	02/10/26	51,895.80
	DOOLEY ENTERPRISES INC	00001	1114138	566499	02/10/26	120.69
	DOOLEY ENTERPRISES INC	00001	1114133	566493	02/10/26	62,738.64
	EAGLE ROCK DISTRIBUTING COMP O	00001	1114422	566912	02/10/26	216.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1114422	566912	02/10/26	.60
	ENERGY TAX SAVERS INC	00001	1114410	566823	02/11/26	5,129.00
	FAY MYERS MOTORCYCLE WORLD	00001	1113991	566169	02/06/26	13,898.50
	FLOWATER	00001	1113362	564986	01/29/26	150.00
	GABLEHOUSE GRANBERG LLC	00001	1114090	566427	02/09/26	5,308.58
	GABLEHOUSE GRANBERG LLC	00001	1114090	566427	02/09/26	4,183.17

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	1114359	566770	02/11/26	19.98
	GALLS LLC	00001	1114360	566771	02/11/26	198.31
	GALLS LLC	00001	1114362	566773	02/11/26	133.92
	GALLS LLC	00001	1114364	566775	02/11/26	227.88
	GALLS LLC	00001	1114365	566776	02/11/26	52.93
	GALLS LLC	00001	1114416	566829	02/11/26	1,118.79
	GALLS LLC	00001	1114416	566829	02/11/26	97.69
	GALLS LLC	00001	1114357	566767	02/11/26	94.66
	GALLS LLC	00001	1114368	566778	02/11/26	105.86
	GALLS LLC	00001	1114369	566780	02/11/26	304.56
	GALLS LLC	00001	1114371	566782	02/11/26	7.40
	GALLS LLC	00001	1114375	566786	02/11/26	105.86
	GALLS LLC	00001	1114377	566788	02/11/26	105.86
	GALLS LLC	00001	1114378	566790	02/11/26	94.66
	GALLS LLC	00001	1114379	566791	02/11/26	47.33
	GALLS LLC	00001	1114380	566793	02/11/26	1,216.48
	GALLS LLC	00001	1114381	566794	02/11/26	1,216.48
	GALLS LLC	00001	1114382	566795	02/11/26	1,216.48
	GALLS LLC	00001	1114383	566796	02/11/26	1,216.48
	GALLS LLC	00001	1114384	566797	02/11/26	1,216.48
	GALLS LLC	00001	1114385	566798	02/11/26	1,216.48
	GALLS LLC	00001	1114386	566799	02/11/26	1,216.48
	GALLS LLC	00001	1114388	566801	02/11/26	1,216.48
	HILLYARD - DENVER	00001	1114110	566457	02/10/26	324.09
	INSIGHT PUBLIC SECTOR	00001	1114114	566464	02/10/26	13,572.88
	INSIGHT PUBLIC SECTOR	00001	1114115	566465	02/10/26	4,779.55
	INSIGHT PUBLIC SECTOR	00001	1114031	566282	02/09/26	68,331.90
	INSIGHT PUBLIC SECTOR	00001	1114032	566284	02/09/26	27,357.00
	INTERVENTION COMMUNITY CORRECT	00001	1113959	566031	02/05/26	340.07
	INTERVENTION COMMUNITY CORRECT	00001	1113946	566003	02/05/26	13,726.05
	INTERVENTION COMMUNITY CORRECT	00001	1113947	566004	02/05/26	15,556.19
	INTERVENTION COMMUNITY CORRECT	00001	1113948	566005	02/05/26	12,225.87
	INTERVENTION COMMUNITY CORRECT	00001	1113949	566006	02/05/26	255,679.68
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1114038	566290	02/09/26	10,010.00
	JEFFERSON WELLS	00001	1114259	566657	02/11/26	8,737.50
	KNOW YOUR TEAM LLC	00001	1114408	566821	02/11/26	50,000.00

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>
	KR CONSTRUCTION GROUP INC	00001	1114413	566826	02/11/26	3,434.64
	LARIMER COUNTY COMMUNITY CORRE	00001	1113958	566030	02/05/26	2,247.50
	LYFT INC	00001	1114095	566434	02/10/26	4,201.83
	MAINTENANCE CHEF	00001	1113974	566132	02/06/26	905.00
	MAINTENANCE CHEF	00001	1113975	566133	02/06/26	1,190.26
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1114015	566256	02/09/26	415.00
	MIDWEST VETERINARY SUPPLY INC	00001	1114081	566418	02/09/26	389.17
	PRO TECH COMPUTER SYSTEMS INC	00001	1114113	566462	02/10/26	34,720.00
	PROFESSIONAL WINDOW CLEANING	00001	1114286	566688	02/11/26	725.00
	PROFESSIONAL WINDOW CLEANING	00001	1114246	566635	02/11/26	550.00
	REVEREND BROWN SPIRITUAL CARE	00001	1114135	566496	02/02/26	1,333.40
	REVEREND BROWN SPIRITUAL CARE	00001	1114135	566496	02/02/26	3,146.95
	RTM ENGINEERING CONSULTANTS LL	00001	1114412	566825	02/11/26	23,177.00
	SELECTRON TECHNOLOGIES INC	00001	1114021	566266	02/09/26	4,075.00
	SERVICIOS DE LA RAZA	00001	1114158	566575	02/11/26	1,066.51
	SHG ADVISORS LLC	00001	1114426	566916	02/12/26	14,204.83
	SHI INTERNATIONAL CORP	00001	1114049	566306	02/09/26	127,651.33
	SHURTLEFF MECHANICAL	00001	1114250	566640	02/11/26	17,809.00
	SNI COMPANIES	00001	1114208	566582	02/11/26	3,512.81
	SNI COMPANIES	00001	1114209	566583	02/11/26	3,161.60
	TEK84 INC	00001	1113744	565683	02/04/26	11,800.00
	THERMAL & MOISTURE PROTECTION	00001	1113630	565461	02/03/26	300.00
	TRACK GROUP INC	00001	1114130	566490	02/10/26	4,737.49
	TRACK GROUP INC	00001	1114130	566490	02/10/26	2,661.11
	TRUE POINT SOLUTIONS	00001	1114036	566288	02/09/26	5,898.75
	TYGRET DEBRA R	00001	1114080	566417	02/09/26	590.00
	VICTORY SUPPLY LLC	00001	1114012	566253	02/09/26	226.78
	VICTORY SUPPLY LLC	00001	1114013	566254	02/09/26	413.54
	VICTORY SUPPLY LLC	00001	1114014	566255	02/09/26	7,325.16
	WKC LLC	00001	1114407	566820	02/11/26	3,515.56
	WOLD ARCHITECTS AND ENGINEERS	00001	1114414	566827	02/11/26	1,360.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1113713	565633	02/03/26	1,629.17
	ZAYO NETWORK SERVICES LLC	00001	1114040	566293	02/09/26	1,310.00
					Account Total	3,428,119.95
	Retainages Payable					
	HCG CONSTRUCTION LLC	00001	1113970	566113	02/05/26	10,808.25

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>
					Account Total	10,808.25
					Department Total	3,487,360.21

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					
	ECI SITE CONSTRUCTION MANAGEME	00005	1114265	566663	02/11/26	379,403.04
	FCI CONSTRUCTORS INC	00005	1114091	566428	02/10/26	415,401.32
					Account Total	794,804.36
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1114265	566663	02/11/26	18,970.15-
	FCI CONSTRUCTORS INC	00005	1114091	566428	02/10/26	20,770.07-
					Account Total	39,740.22-
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	130.84
					Account Total	130.84
					Department Total	755,194.98

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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1114330	566740	02/11/26	203.28
	UNITED POWER (UNION REA)	00005	1114332	566742	02/11/26	409.47
	UNITED POWER (UNION REA)	00005	1114320	566730	02/11/26	3,543.81
	UNITED POWER (UNION REA)	00005	1114326	566736	02/11/26	341.40
	UNITED POWER (UNION REA)	00005	1114323	566733	02/11/26	4,690.49
					Account Total	9,188.45
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1114305	566715	02/11/26	276.12
	L L JOHNSON DIST	00005	1114306	566716	02/11/26	36.00
	UNDERWATER RECOVERY SPECIALIST	00005	1114311	566721	02/11/26	1,085.00
					Account Total	1,397.12
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1114303	566713	02/11/26	93.81
					Account Total	93.81
	Vehicle Parts & Supplies					
	OREILLY AUTO PARTS	00005	1114307	566717	02/11/26	157.20
	OREILLY AUTO PARTS	00005	1114308	566718	02/11/26	64.19
	OREILLY AUTO PARTS	00005	1114309	566719	02/11/26	130.36
	POMPS TIRE SERVICE INC	00005	1114310	566720	02/11/26	220.00
	WYOMING BEARING & SUPPLY	00005	1114338	566748	02/11/26	117.47
					Account Total	689.22
					Department Total	11,368.60

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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	334.25
					Account Total	334.25
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1114316	566726	02/11/26	2,973.03
	UNITED POWER (UNION REA)	00005	1114313	566723	02/11/26	411.62
					Account Total	3,384.65
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	5,121.07
					Account Total	5,121.07
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	400.00
					Account Total	400.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	1,470.00
					Account Total	1,470.00
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1114050	566307	02/09/26	459.83
					Account Total	459.83
					Department Total	<u>13,606.57</u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1114236	566620	02/11/26	7,865.00
	HELLOSUBS	00031	1114100	566439	02/10/26	2,045.52
	KIDS THRIVE LLC	00031	1113943	565995	02/05/26	675.00
	SMIT BRIGITTE L	00031	1114033	566285	02/09/26	50.00
	SYSCO DENVER	00031	1113788	565742	02/04/26	47.95
	SYSCO DENVER	00031	1113789	565743	02/04/26	197.92
	SYSCO DENVER	00031	1113913	565935	02/05/26	3,929.38
	SYSCO DENVER	00031	1113913	565935	02/05/26	555.67
					Account Total	<u>15,366.44</u>
					Department Total	<u><u>15,366.44</u></u>

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1113784	565735	02/04/26	1,094.35
					Account Total	1,094.35
	Telephone					
	CENTURY LINK	00031	1113962	566039	02/05/26	182.00
					Account Total	182.00
					Department Total	1,276.35

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>
	Consultant Services					
	MORETON & COMPANY	00019	1114452	566946	02/12/26	<u>10,416.66</u>
					Account Total	<u>10,416.66</u>
					Department Total	<u><u>10,416.66</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	1114086	566423	02/09/26	7,740.41
	COLO FRAME & SUSPENSION	00019	1114109	566456	02/09/26	1,791.30
	GPMBF LLC	00019	1114082	566419	02/10/26	4,265.00
	NAPA AUTO PARTS	00019	1114088	566425	02/09/26	127.46
	SAMBA HOLDINGS INC	00019	1113940	565991	02/05/26	6,613.47
	SGR	00019	1114048	566304	02/09/26	51.00
					Account Total	<u>20,588.64</u>
					Department Total	<u><u>20,588.64</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					
	THE ARTWORKS UNLIMITED LLC	00019	1114072	566334	02/09/26	<u>70.00</u>
					Account Total	<u>70.00</u>
	General Liab - Other than Prop					
	INVESTIGATIONS LAW GROUP LLC	00019	1114074	566336	02/09/26	<u>6,351.50</u>
					Account Total	<u>6,351.50</u>
					Department Total	<u><u>6,421.50</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1114023	566269	02/09/26	3,430.00
	LINX MULTIMEDIA LLLP	00001	1114201	566579	02/11/26	445.00
					Account Total	<u>3,875.00</u>
					Department Total	<u><u>3,875.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1114051	566309	02/09/26	2,400.00
	INSIGHT GLOBAL LLC	00049	1114052	566310	02/09/26	1,280.00
					Account Total	<u>3,680.00</u>
					Department Total	<u><u>3,680.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HALE CONSULTING AND THERAPY LL	00049	1114056	566314	02/09/26	425.00
					Account Total	425.00
	Travel & Transportation					
	UBER HEALTH LLC	00049	1114054	566312	02/09/26	383.88
					Account Total	383.88
					Department Total	808.88

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	DENVER HEALTH & HOSPITAL AUTHO	00049	1114025	566272	02/09/26	26,666.67
	DENVER HEALTH & HOSPITAL AUTHO	00049	1114026	566273	02/09/26	26,666.66
					Account Total	53,333.33
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1114034	566286	02/09/26	1,860.00
					Account Total	1,860.00
					Department Total	55,193.33

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>
	Land Improvements					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1114075	566339	02/09/26	<u>888.00</u>
					Account Total	<u>888.00</u>
					Department Total	<u><u>888.00</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 Cllrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1113939	565990	02/05/26	<u>53,213.00</u>
					Account Total	<u>53,213.00</u>
					Department Total	<u><u>53,213.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1114301	566709	02/11/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1114302	566712	02/11/26	17,076.96
	ICP FLYWHEEL PARK CENTRE LLC	00049	1114304	566714	02/11/26	53,603.33
					Account Total	76,102.13
	Building Repair & Maint					
	COLORADO COMMERCIAL DOORS	00049	1114267	566666	02/11/26	8,573.00
	TECHNAVVIEW INC	00049	1114001	566179	02/06/26	35.00
	TECHNAVVIEW INC	00049	1114002	566180	02/06/26	35.00
					Account Total	8,643.00
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1114028	566279	02/09/26	1,020.00
	HEARTY DEBORAH	00049	1114000	566178	02/06/26	3,100.00
					Account Total	4,120.00
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1114039	566292	02/09/26	7,990.00
					Account Total	7,990.00
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1114347	566757	02/11/26	3,592.44
					Account Total	3,592.44
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1114047	566303	02/09/26	60.00
	LANGUAGELINE SOLUTIONS	00049	1114041	566295	02/09/26	2,794.07
	MY LINGUISTIC SOLUTIONS LLC	00049	1114143	566506	02/10/26	225.00
					Account Total	3,079.07
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1114027	566276	02/09/26	1,797.28
					Account Total	1,797.28
	Software Subscriptions					
	ABSORB SOFTWARE INC	00049	1114106	566452	02/10/26	18,550.62
					Account Total	18,550.62
					Department Total	123,874.54

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	1114078	566344	02/09/26	<u>922.10</u>
					Account Total	<u>922.10</u>
					Department Total	<u><u>922.10</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1113848	565829	02/04/26	<u>340.48</u>
					Account Total	<u>340.48</u>
					Department Total	<u><u>340.48</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1114029	566280	02/09/26	<u>40.95</u>
					Account Total	<u>40.95</u>
					Department Total	<u><u>40.95</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1114249	566639	02/11/26	<u>1,810.28</u>
					Account Total	<u>1,810.28</u>
					Department Total	<u><u>1,810.28</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1114358	566768	02/11/26	50.00
	CINTAS FIRST AID & SAFETY	00001	1113978	566146	02/06/26	50.00
	CINTAS FIRST AID & SAFETY	00001	1113979	566147	02/06/26	151.15
	CINTAS FIRST AID & SAFETY	00001	1113980	566148	02/06/26	23.53
	CINTAS FIRST AID & SAFETY	00001	1113990	566167	02/06/26	87.53
	CINTAS FIRST AID & SAFETY	00001	1114076	566340	02/09/26	57.85
					Account Total	420.06
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1114107	566454	02/10/26	857.00
	COLUMBIA SANITARY SERVICE INC	00001	1114108	566455	02/10/26	362.00
					Account Total	1,219.00
					Department Total	1,639.06

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other State Grants					
	BRENDE GROUP	00001	1113938	565988	02/05/26	<u>9,590.53</u>
					Account Total	<u>9,590.53</u>
					Department Total	<u><u>9,590.53</u></u>

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1114046	566302	02/09/26	180.00
					Account Total	180.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1113989	566165	02/06/26	1,799.28
	THE TRANSLATION TEAM	00049	1114145	566509	02/10/26	630.00
					Account Total	2,429.28
					Department Total	2,609.28

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 Cllrg					
	PROFESSIONAL WINDOW CLEANING	00049	1114260	566658	02/11/26	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1114312	566722	02/11/26	31,058.09
	AURORA CITY OF	00013	1114315	566725	02/11/26	467,731.28
	BENNETT TOWN OF	00013	1114341	566751	02/11/26	23,515.83
	BRIGHTON CITY OF	00013	1114339	566749	02/11/26	228,178.79
	COMMERCE CITY CITY OF	00013	1114336	566746	02/11/26	293,072.58
	FEDERAL HEIGHTS CITY OF	00013	1114334	566744	02/11/26	40,456.39
	NORTHGLENN CITY OF	00013	1114325	566735	02/11/26	126,394.41
	THORNTON CITY OF	00013	1114322	566732	02/11/26	540,031.73
	WESTMINSTER CITY OF	00013	1114318	566728	02/11/26	295,004.66
					Account Total	<u>2,045,443.76</u>
					Department Total	<u><u>2,045,443.76</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1114142	566505	02/10/26	60.90
					Account Total	60.90
	Uniforms & Cleaning					
	SERVICWEAR APPAREL INC	00013	1114044	566298	02/09/26	176.37
					Account Total	176.37
					Department Total	237.27

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					
	BFI TOWER ROAD LANDFILL	00013	1113944	565996	02/05/26	6,848.95
	BRANNAN SAND & GRAVEL COMPANY	00013	1113705	565625	02/03/26	212.40
	BRANNAN SAND & GRAVEL COMPANY	00013	1113942	565993	02/05/26	189.98
	DiExSys LLC	00013	1114011	566252	02/09/26	27,000.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1113703	565623	02/03/26	113,407.52
					Account Total	147,658.85
					Department Total	147,658.85

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	HUMAN FACTOR SCIENCE	00050	1113976	566141	02/06/26	<u>4,339.89</u>
					Account Total	<u>4,339.89</u>
					Department Total	<u><u>4,339.89</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>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1114020	566264	02/09/26	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1113985	566157	02/06/26	19.00
	ALTITUDE COMMUNITY LAW	00001	1113984	566156	02/06/26	19.00
	ALVARADO LUIS A	00001	1113987	566159	02/06/26	19.00
	CORDOVA JESSANDRA	00001	1114123	566482	02/10/26	19.00
	HARRY L SIMON PC	00001	1114126	566485	02/10/26	19.00
	HOLLINS & MCVAY LAW OFFICE	00001	1114128	566487	02/10/26	19.00
	LAW OFFICES FRANK J BALL	00001	1114124	566483	02/10/26	19.00
	PROFESSIONAL FINANCE CO	00001	1114125	566484	02/10/26	19.00
	SCHULTZ LAW OFFICE	00001	1113983	566155	02/06/26	19.00
	TEDY RANDY	00001	1113986	566158	02/06/26	19.00
	VINCI LAW OFFICE	00001	1114127	566486	02/10/26	19.00
	WADE LAPRELLE	00001	1113988	566160	02/06/26	19.00
					Account Total	228.00
					Department Total	228.00

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1113270	564778	01/29/26	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1113271	564780	01/29/26	2,040.00
					Account Total	2,720.00
	Other Professional Serv					
	APT SERVICE INC	00001	1114006	566239	02/09/26	325.00
					Account Total	325.00
	Postage & Freight					
	PURCHASE POWER	00001	1114009	566246	02/09/26	224.00
					Account Total	224.00
					Department Total	3,269.00

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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>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1114122	566480	02/10/26	<u>75.08</u>
					Account Total	<u>75.08</u>
					Department Total	<u><u>75.08</u></u>

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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	BEARCOM WIRELESS WORLDWIDE	00001	1114285	566687	02/11/26	<u>725.00</u>
					Account Total	<u>725.00</u>
					Department Total	<u><u>725.00</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1114008	566245	02/09/26	<u>695.25</u>
					Account Total	<u>695.25</u>
					Department Total	<u><u>695.25</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	CREATIVE CIRCLE LLC	00049	1114520	567036	02/12/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1113998	566176	02/06/26	4,116.00
					Account Total	7,836.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1113992	566170	02/06/26	100.00
	THE TRANSLATION TEAM	00049	1113993	566171	02/06/26	85.00
	THE TRANSLATION TEAM	00049	1113994	566172	02/06/26	161.34
	THE TRANSLATION TEAM	00049	1113995	566173	02/06/26	180.77
	THE TRANSLATION TEAM	00049	1114146	566510	02/10/26	298.79
	THE TRANSLATION TEAM	00049	1114147	566511	02/10/26	105.00
	THE TRANSLATION TEAM	00049	1114148	566512	02/10/26	271.46
	THE TRANSLATION TEAM	00049	1114149	566513	02/10/26	120.00
	THE TRANSLATION TEAM	00049	1114150	566514	02/10/26	80.00
	THE TRANSLATION TEAM	00049	1114151	566515	02/10/26	130.00
					Account Total	1,532.36
					Department Total	9,368.36

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1114027	566276	02/09/26	<u>279.26</u>
					Account Total	<u>279.26</u>
					Department Total	<u><u>279.26</u></u>

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Grand Total 9,124,796.76