

**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					
	CROSSPURPOSE	00001	1116966	571658	03/17/26	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ERVIN AMELIA	00001	1117020	571781	03/18/26	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</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	1116751	571262	03/13/26	<u>765.27</u>
					Account Total	<u>765.27</u>
					Department Total	<u><u>765.27</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>
	Legal Notices					
	DP MEDIA NETWORK LLC	00001	1116789	571371	03/16/26	<u>658.25</u>
					Account Total	<u>658.25</u>
					Department Total	<u><u>658.25</u></u>

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	AQUILA MEDICAL SERVICES	00019	1116549	570851	03/11/26	<u>950.00</u>
					Account Total	<u>950.00</u>
					Department Total	<u><u>950.00</u></u>

County of Adams  
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	948.00
	4cast LLC	00004	1116916	571600	03/17/26	1,856.00
	AT4 FIRE LLC	00004	1116943	571628	03/17/26	9,504.00
	COLO DOORWAYS INC	00004	1116906	571574	03/17/26	440.00
	DYNAMIC SPECIALTIES	00004	1116809	571399	03/16/26	8,214.00
	POPULOUS INC	00004	1116697	571112	03/12/26	68,571.02
	POPULOUS INC	00004	1116724	571221	03/12/26	418.72
	PRECISION SURVEY & MAPPING INC	00004	1116693	571098	03/11/26	2,240.00
					Account Total	99,775.74
					Department Total	99,775.74

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1116375	570635	03/11/26	643.87
					Account Total	643.87
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1116375	570635	03/11/26	325.59
					Account Total	325.59
	Line Materials & Supplies					
	TWS AVIATION FUEL SYSTEMS	00043	1116368	570621	03/11/26	1,224.05
					Account Total	1,224.05
	Operating Supplies					
	GMSTEK LLC	00043	1116967	571731	03/18/26	184.25
					Account Total	184.25
					Department Total	<u>2,377.76</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>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1116973	571739	03/18/26	363.95
	CLEARWAY ENERGY GROUP LLC	00043	1116969	571733	03/18/26	1,017.70
	CLEARWAY ENERGY GROUP LLC	00043	1116970	571734	03/18/26	680.97
	CLEARWAY ENERGY GROUP LLC	00043	1116971	571735	03/18/26	219.14
	ROGGEN FARMERS ELEVATOR ASSN	00043	1117204	572049	03/19/26	520.41
	ROGGEN FARMERS ELEVATOR ASSN	00043	1117205	572050	03/19/26	1,312.71
					Account Total	4,114.88
	Gasoline					
	SAM HILL OIL INC	00043	1116643	571021	03/12/26	1,678.65
					Account Total	1,678.65
	Infrastruc Rep & Maint					
	XCEL ENERGY	00043	1117190	571982	03/18/26	10,121.20
					Account Total	10,121.20
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1116653	571040	03/12/26	42.00
					Account Total	42.00
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1117208	572053	03/19/26	550.00
					Account Total	550.00
					Department Total	16,506.73

**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>
	Other Professional Serv					
	TRUDGING TOGETHER	00049	1116875	571521	03/17/26	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1116984	571750	03/17/26	<u>340.00</u>
					Account Total	<u>340.00</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1116986	571752	03/17/26	<u>446.92</u>
					Account Total	<u>446.92</u>
					Department Total	<u><u>786.92</u></u>

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

<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	BAKER SCHOOL HOLDINGS LLLP	00001	1117053	571823	03/18/26	1,350.00
	CANYON CHASE OWNER LLC	00001	1116890	571547	03/17/26	2,000.00
	CRT MANAGEMENT LLC	00001	1116879	571528	03/17/26	868.75
	DISCOVERY TIME KIDS EARLY LEAR	00001	1116730	571231	03/13/26	1,105.00
	STONE MOUNTAIN	00001	1116896	571553	03/17/26	1,200.00
	STONE MOUNTAIN	00001	1116893	571550	03/17/26	1,500.00
					Account Total	<u>8,023.75</u>
					Department Total	<u><u>8,023.75</u></u>

County of Adams  
Vendor Payment Report

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1116723	571219	03/12/26	39,143.31
	CCS FACILITY SERVICES-COLORADO	00043	1116666	571066	03/12/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1116666	571066	03/12/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1116666	571066	03/12/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1116666	571066	03/12/26	715.85
	CCS FACILITY SERVICES-COLORADO	00043	1116957	571644	03/17/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1116957	571644	03/17/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1116957	571644	03/17/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1116957	571644	03/17/26	715.85
	CCS FACILITY SERVICES-COLORADO	00043	1116958	571645	03/17/26	2,878.85
	CCS FACILITY SERVICES-COLORADO	00043	1116958	571645	03/17/26	1,065.84
	CCS FACILITY SERVICES-COLORADO	00043	1116958	571645	03/17/26	524.89
	CCS FACILITY SERVICES-COLORADO	00043	1116958	571645	03/17/26	715.85
	HIRED GUNWEED & PEST CONTROL	00043	1116701	571116	03/11/26	1,000.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1116857	571492	03/17/26	36,534.00
					Account Total	92,233.60
					Department Total	92,233.60

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

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	EASYCHAIR MEDIA	00001	1116863	571499	03/17/26	<u>1,999.00</u>
					Account Total	<u>1,999.00</u>
					Department Total	<u><u>1,999.00</u></u>

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

<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	1116771	571302	03/13/26	<u>8,561.06</u>
					Account Total	<u>8,561.06</u>
					Department Total	<u><u>8,561.06</u></u>

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

<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	1116665	571065	03/12/26	<u>387.00</u>
					Account Total	<u>387.00</u>
					Department Total	<u><u>387.00</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					
	BRING ABOUT LLC	00001	1116956	571643	03/17/26	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

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

<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	1116836	571429	03/16/26	<u>612.44</u>
					Account Total	<u>612.44</u>
					Department Total	<u><u>612.44</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1116820	571412	03/16/26	<u>538,756.42</u>
					Account Total	<u>538,756.42</u>
					Department Total	<u><u>538,756.42</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1117022	571784	03/18/26	131.28
					Account Total	131.28
	Other Professional Serv					
	COLORADO REALTY RECON	00001	1116764	571283	03/13/26	150.00
	GRESS KERRY	00001	1116813	571404	03/16/26	34.02
	SSU PROCESS SERVING AND INVEST	00001	1117111	571912	03/18/26	40.00
	SSU PROCESS SERVING AND INVEST	00001	1117112	571913	03/18/26	40.00
					Account Total	264.02
					Department Total	395.30

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PUFFENBERGER IAN JAMES	00001	1116788	571370	03/16/26	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>6,000.00</u></u>

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	SIGNARAMA	00001	1116721	571155	03/12/26	<u>1,493.50</u>
					Account Total	<u>1,493.50</u>
					Department Total	<u><u>1,493.50</u></u>

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

<u>4915180402</u>	<u>Diabetes Prevention &amp; Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1116834	571427	03/16/26	<u>256.73</u>
					Account Total	<u>256.73</u>
					Department Total	<u><u>256.73</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DEPT OF FINANCE	00001	1116816	571407	03/16/26	650.00
					Account Total	650.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1116797	571381	03/16/26	333.89
	LANGUAGELINE SOLUTIONS	00001	1116797	571381	03/16/26	135.10
	LANGUAGELINE SOLUTIONS	00001	1116797	571381	03/16/26	277.59
					Account Total	746.58
	Minor Equipment					
	SURVIVAL ARMOR INC	00001	1117013	571763	03/18/26	282.75
					Account Total	282.75
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1116790	571372	03/16/26	410.10
	ARAMARK REFRESHMENT SERVICES	00001	1116786	571366	03/16/26	146.46
					Account Total	556.56
	Other Professional Serv					
	HUNSAKER TANYA L	00001	1116722	571161	03/12/26	1,460.10
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1116769	571300	03/13/26	14.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1116770	571301	03/13/26	14.00
	KRUGHOFF KATHRYN T EASTLEY	00001	1116817	571408	03/16/26	540.05
	VERY GOOD COUNSELING	00001	1116787	571368	03/16/26	1,800.00
					Account Total	3,828.15
					Department Total	6,064.04

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1116975	571741	03/17/26	70,820.00
	JOHN ELWAY CHEVROLET	00006	1116975	571741	03/17/26	52,258.00
	WIGGINS JUNCTION LLC	00006	1116938	571623	03/17/26	128.75
	WIGGINS JUNCTION LLC	00006	1116940	571625	03/17/26	131.84
	WIGGINS JUNCTION LLC	00006	1116942	571627	03/17/26	144.20
	WIGGINS JUNCTION LLC	00006	1116919	571603	03/17/26	187.46
	WIGGINS JUNCTION LLC	00006	1116920	571604	03/17/26	128.75
	WIGGINS JUNCTION LLC	00006	1116922	571607	03/17/26	122.57
	WIGGINS JUNCTION LLC	00006	1116928	571613	03/17/26	110.21
	WIGGINS JUNCTION LLC	00006	1116926	571611	03/17/26	121.54
	WIGGINS JUNCTION LLC	00006	1116936	571621	03/17/26	202.91
					Account Total	124,356.23
					Department Total	124,356.23

**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	1116774	571306	03/13/26	<u>3,953.00</u>
					Account Total	<u>3,953.00</u>
					Department Total	<u><u>3,953.00</u></u>

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	88545	00001	1116848	571479	03/17/26	73.95
	88546	00001	1116849	571479	03/17/26	172.99
					Account Total	<u>246.94</u>
					Department Total	<u><u>246.94</u></u>

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	88536	00001	1116845	571479	03/17/26	251.65
	88539	00001	1116846	571479	03/17/26	151.53
	88540	00001	1116847	571479	03/17/26	169.29
					Account Total	<u>572.47</u>
					Department Total	<u><u>572.47</u></u>

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

<u>4925185653</u>	<u>Family Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1116835	571428	03/16/26	<u>338.14</u>
					Account Total	<u>338.14</u>
					Department Total	<u><u>338.14</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	1116979	571745	03/17/26	<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>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1116953	571641	03/17/26	1,901.32
	MIKE MAROONE CHEVROLET GMC LON	00006	1116924	571610	03/17/26	2,644.37
	MIKE MAROONE CHEVROLET GMC LON	00006	1116927	571612	03/17/26	546.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1116930	571615	03/17/26	489.51
					Account Total	<u>5,581.20</u>
					Department Total	<u><u>5,581.20</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17312	00001	1117001	571761	03/13/26	<u>1,878.14</u>
					Account Total	<u>1,878.14</u>
					Department Total	<u><u>1,878.14</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>
	Gas & Electricity					
	Energy Cap Bill ID=17306	00001	1117003	571761	03/11/26	163.10
					Account Total	163.10
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1116495	570783	03/11/26	145.00
					Account Total	145.00
					Department Total	<u>308.10</u>

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17305	00001	1116994	571761	03/06/26	5,253.80
					Account Total	<u>5,253.80</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17299	00001	1116995	571761	03/13/26	613.34
					Account Total	<u>613.34</u>
					Department Total	<u><u>5,867.14</u></u>

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

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1116955	571642	03/17/26	<u>5,533.81</u>
					Account Total	<u>5,533.81</u>
					Department Total	<u><u>5,533.81</u></u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	VERSATILE ENVIRONMENTAL LLC	00001	1116907	571575	03/17/26	800.00
	VERSATILE ENVIRONMENTAL LLC	00001	1116908	571577	03/17/26	2,675.00
	VERSATILE ENVIRONMENTAL LLC	00001	1116910	571580	03/17/26	740.00
					Account Total	<u>4,215.00</u>
					Department Total	<u><u>4,215.00</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>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1116959	571648	03/17/26	<u>2,885.00</u>
					Account Total	<u>2,885.00</u>
					Department Total	<u><u>2,885.00</u></u>

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17308	00050	1117012	571761	03/03/26	<u>340.75</u>
					Account Total	<u>340.75</u>
	Water/Sewer/Sanitation					
	APEX WASTE SOLUTIONS	00050	1117088	571876	03/18/26	<u>381.31</u>
					Account Total	<u>381.31</u>
					Department Total	<u><u>722.06</u></u>

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

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17313	00001	1116998	571761	03/13/26	1,972.17
	Energy Cap Bill ID=17314	00001	1116999	571761	03/13/26	460.10
					Account Total	<u>2,432.27</u>
					Department Total	<u><u>2,432.27</u></u>

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17300	00001	1117002	571761	03/03/26	<u>1,687.40</u>
					Account Total	<u>1,687.40</u>
					Department Total	<u><u>1,687.40</u></u>

County of Adams  
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1116732	571233	03/12/26	570.90
					Account Total	570.90
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1116727	571226	03/13/26	19,380.14
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1116728	571227	03/13/26	19,380.14
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1116729	571228	03/13/26	19,380.14
					Account Total	58,140.42
	Repair & Maint Supplies					
	T MOBILE	00001	1116868	571514	03/17/26	31.35
					Account Total	31.35
					Department Total	58,742.67

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SECURITAS TECHNOLOGY CORPORATI	00001	1116987	571753	03/18/26	<u>662.50</u>
					Account Total	<u>662.50</u>
					Department Total	<u><u>662.50</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>
	Maintenance Contracts					
	VERIZON	00001	1116285	570520	03/10/26	120.03
					Account Total	120.03
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17297	00001	1116996	571761	03/13/26	60.50
	Energy Cap Bill ID=17315	00001	1116997	571761	03/13/26	60.50
	SOUTH ADAMS WATER & SANITATION	00001	1116914	571598	03/17/26	560.41
					Account Total	681.41
					Department Total	801.44

**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					
	ALBERTS WATER & WASTEWATER SPE	00001	1116918	571602	03/17/26	3,136.63
					Account Total	3,136.63
	Gas & Electricity					
	Energy Cap Bill ID=17303	00001	1117004	571761	03/03/26	87.76
	Energy Cap Bill ID=17304	00001	1117005	571761	03/03/26	7,849.13
	Energy Cap Bill ID=17307	00001	1117006	571761	03/03/26	1,872.81
	Energy Cap Bill ID=17309	00001	1117007	571761	03/03/26	2,115.57
	Energy Cap Bill ID=17310	00001	1117008	571761	03/03/26	286.28
	Energy Cap Bill ID=17311	00001	1117009	571761	03/03/26	33.26
	XCEL ENERGY	00001	1116822	571415	03/16/26	2,174.04
	XCEL ENERGY	00001	1116823	571416	03/16/26	454.53
	XCEL ENERGY	00001	1116824	571417	03/16/26	723.91
					Account Total	15,597.29
	Maintenance Contracts					
	SUMMIT FIRE PROTECTION CO	00001	1116941	571626	03/17/26	372.00
					Account Total	372.00
					Department Total	19,105.92

**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=17298	00001	1117010	571761	03/13/26	<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>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=17302	00001	1117011	571761	03/03/26	<u>15,058.88</u>
					Account Total	<u>15,058.88</u>
					Department Total	<u><u>15,058.88</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=17301	00001	1117000	571761	03/05/26	2,020.66
					Account Total	2,020.66
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1116496	570784	03/11/26	113.75
					Account Total	113.75
					Department Total	2,134.41

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1116821	571413	03/16/26	<u>1,345.36</u>
					Account Total	<u>1,345.36</u>
					Department Total	<u><u>1,345.36</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ADAMS COUNTY HEALTH DEPARTMENT	00004	1116850	571480	03/17/26	160.00
	ADAMS COUNTY HEALTH DEPARTMENT	00004	1116939	571624	03/17/26	160.00
					Account Total	320.00
					Department Total	320.00

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>
	Received not Vouchered Clrg					
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	948.00
	4cast LLC	00001	1116915	571599	03/17/26	10,428.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	60.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	125.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	50.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	30.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	60.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	45.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	65.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	60.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	200.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	40.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	450.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	50.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	55.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	100.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	60.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	345.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	150.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	55.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	45.00
	AAA PEST PROS	00001	1116978	571744	03/17/26	45.00

**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>
	AAA PEST PROS	00001	1116978	571744	03/17/26	35.00
	ADAMSON POLICE PRODUCTS	00001	1116608	570924	03/11/26	155.00
	ADAMSON POLICE PRODUCTS	00001	1116611	570927	03/11/26	189.00
	ALMOST HOME INC	00001	1116843	571472	03/17/26	11,847.15
	ALTA LANGUAGE SERVICES INC	00001	1116844	571473	03/16/26	174.00
	AMAZING PAWSIBILITIES	00001	1117045	571809	03/18/26	1,650.00
	CARASOFT TECHNOLOGY CORP	00001	1116894	571551	03/17/26	756.00
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	808.05
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1116944	571629	03/17/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1116945	571632	03/17/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1116946	571633	03/17/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1116947	571634	03/17/26	437.75
	CCS FACILITY SERVICES-COLORADO	00001	1116950	571637	03/17/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1116951	571638	03/17/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1116951	571638	03/17/26	1,933.51

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1116951	571638	03/17/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1116951	571638	03/17/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1116951	571638	03/17/26	2,635.15
	CCS FACILITY SERVICES-COLORADO	00001	1116952	571639	03/17/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1116952	571639	03/17/26	1,933.51
	CCS FACILITY SERVICES-COLORADO	00001	1116952	571639	03/17/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1116952	571639	03/17/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1116952	571639	03/17/26	2,635.15
	CCS FACILITY SERVICES-COLORADO	00001	1116954	571640	03/17/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1116954	571640	03/17/26	1,933.51
	CCS FACILITY SERVICES-COLORADO	00001	1116954	571640	03/17/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1116954	571640	03/17/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1116954	571640	03/17/26	2,635.15
	CCS FACILITY SERVICES-COLORADO	00001	1117040	571804	03/18/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1117041	571805	03/18/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1117042	571806	03/18/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1117044	571808	03/18/26	278.10
	CCS FACILITY SERVICES-COLORADO	00001	1117038	571802	03/18/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1116988	571755	03/17/26	1,102.10
	CCS FACILITY SERVICES-COLORADO	00001	1116989	571756	03/17/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1116990	571757	03/17/26	1,197.76
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	808.05

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1116898	571557	03/17/26	3,083.23
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	808.05
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	458.47
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1116899	571561	03/17/26	3,083.23
	CDW GOVERNMENT	00001	1116856	571490	03/17/26	22,800.00
	CENTRALSQUARE TECHNOLOGIES	00001	1116731	571232	03/13/26	39,312.00
	COLORADO MECHANICAL SYSTEMS	00001	1116904	571572	03/17/26	10,000.00
	COMCAST BUSINESS	00001	1117035	571799	03/18/26	4,836.75
	COMCAST BUSINESS	00001	1117037	571801	03/18/26	4,909.30

**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>
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1116640	570963	03/11/26	550.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1116640	570963	03/11/26	4,470.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1116642	570965	03/11/26	950.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1116642	570965	03/11/26	1,120.00
	CORRHEALTH LLC	00001	1116547	570849	03/11/26	96,668.04
	CORRHEALTH LLC	00001	1116548	570850	03/11/26	1,065,070.21
	COVETRUS PHARMACY SERVICES LLC	00001	1117101	571893	03/18/26	179.54
	DENVER DESKS	00001	1117039	571803	03/18/26	8,030.00
	DIRSEC	00001	1116858	571494	03/17/26	5,520.00
	DOOLEY ENTERPRISES INC	00001	1117210	572057	03/19/26	11,379.38
	ENSOLUM LLC	00001	1116216	570460	03/10/26	11,984.00
	EVSTUDIO	00001	1116925	571609	03/17/26	45,750.00
	EVSTUDIO	00001	1116933	571618	03/17/26	29,025.00
	EVSTUDIO	00001	1116935	571620	03/17/26	3,225.00
	EVSTUDIO	00001	1116937	571622	03/17/26	5,375.00
	GALLS LLC	00001	1117122	571936	03/18/26	47.33
	GALLS LLC	00001	1117123	571937	03/18/26	94.66
	GALLS LLC	00001	1117124	571938	03/18/26	47.33
	GALLS LLC	00001	1117125	571939	03/18/26	47.33
	GALLS LLC	00001	1117126	571940	03/18/26	145.54
	GALLS LLC	00001	1117127	571941	03/18/26	48.96
	GALLS LLC	00001	1117128	571942	03/18/26	111.95
	GALLS LLC	00001	1117129	571943	03/18/26	111.95
	GALLS LLC	00001	1117130	571944	03/18/26	111.95
	GALLS LLC	00001	1117131	571945	03/18/26	111.95
	GALLS LLC	00001	1117132	571946	03/18/26	111.95
	GALLS LLC	00001	1117133	571947	03/18/26	111.95
	GALLS LLC	00001	1117134	571948	03/18/26	111.95
	GALLS LLC	00001	1117135	571949	03/18/26	111.95
	GALLS LLC	00001	1117136	571950	03/18/26	47.33
	GALLS LLC	00001	1117137	571951	03/18/26	101.88
	GALLS LLC	00001	1117138	571952	03/18/26	47.33
	GALLS LLC	00001	1117139	571953	03/18/26	141.99
	GALLS LLC	00001	1117140	571954	03/18/26	47.33
	GALLS LLC	00001	1117141	571955	03/18/26	51.80
	GALLS LLC	00001	1117142	571956	03/18/26	1,187.56

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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	1117143	571957	03/18/26	1,187.56
	GALLS LLC	00001	1117144	571958	03/18/26	1,045.99
	GALLS LLC	00001	1117145	571960	03/18/26	1,045.99
	GALLS LLC	00001	1117146	571961	03/18/26	141.00
	GALLS LLC	00001	1117147	571962	03/18/26	52.93
	GALLS LLC	00001	1117148	571963	03/18/26	115.95
	GALLS LLC	00001	1117149	571964	03/18/26	57.92
	GALLS LLC	00001	1117150	571965	03/18/26	94.66
	GALLS LLC	00001	1117151	571966	03/18/26	47.33
	GALLS LLC	00001	1117152	571967	03/18/26	47.33
	GALLS LLC	00001	1117153	571968	03/18/26	269.10
	GALLS LLC	00001	1117154	571969	03/18/26	48.81
	GALLS LLC	00001	1117155	571970	03/18/26	217.24
	GALLS LLC	00001	1117156	571971	03/18/26	315.75
	GALLS LLC	00001	1117157	571972	03/18/26	219.60
	GALLS LLC	00001	1117158	571973	03/18/26	47.33
	GALLS LLC	00001	1117159	571974	03/18/26	9.99
	GALLS LLC	00001	1117160	571975	03/18/26	47.33
	GALLS LLC	00001	1117161	571976	03/18/26	117.44
	GALLS LLC	00001	1117162	571978	03/18/26	128.65
	GALLS LLC	00001	1117163	571979	03/18/26	47.33
	GALLS LLC	00001	1117164	571980	03/18/26	133.06
	GALLS LLC	00001	1117165	571981	03/18/26	315.03
	GENERAL AIR SERVICE & SUP	00001	1117046	571810	03/18/26	443.77
	GENERAL AIR SERVICE & SUP	00001	1116734	571240	03/13/26	149.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1116803	571388	03/16/26	10,500.00
	GRAVES CIVIC SOLUTIONS LLC	00001	1116804	571389	03/16/26	10,000.00
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1116740	571247	03/13/26	12,059.20
	HILL & ROBBINS PC	00001	1116767	571294	03/13/26	1,012.50
	HILLYARD - DENVER	00001	1116670	571070	03/12/26	915.93
	HILLYARD - DENVER	00001	1116671	571071	03/12/26	58.38
	HILLYARD - DENVER	00001	1116672	571072	03/12/26	93.78
	HILLYARD - DENVER	00001	1116673	571073	03/12/26	1,022.20
	HILLYARD - DENVER	00001	1116677	571079	03/12/26	913.65
	HILLYARD - DENVER	00001	1116678	571080	03/12/26	610.39
	HILLYARD - DENVER	00001	1116679	571081	03/12/26	1,944.98

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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>
	HILLYARD - DENVER	00001	1116680	571084	03/12/26	67.86
	HILLYARD - DENVER	00001	1116682	571087	03/12/26	472.80
	HILLYARD - DENVER	00001	1116683	571088	03/12/26	29.19
	HILLYARD - DENVER	00001	1116684	571089	03/12/26	2,088.33
	HILLYARD - DENVER	00001	1116685	571090	03/12/26	154.02
	HILLYARD - DENVER	00001	1116686	571091	03/12/26	29.53
	HILLYARD - DENVER	00001	1116687	571092	03/12/26	59.10
	HILLYARD - DENVER	00001	1116688	571093	03/12/26	3,309.14
	HILLYARD - DENVER	00001	1116985	571751	03/17/26	359.10
	HILLYARD - DENVER	00001	1116949	571636	03/17/26	1,311.61
	HILLYARD - DENVER	00001	1116981	571747	03/17/26	359.10
	HILLYARD - DENVER	00001	1116982	571748	03/17/26	145.95
	HILLYARD - DENVER	00001	1116972	571736	03/17/26	192.72
	IDEXX DISTRIBUTION INC	00001	1117102	571894	03/18/26	685.75
	INSIGHT PUBLIC SECTOR	00001	1116855	571489	03/17/26	1,577.51
	JEFFERSON WELLS	00001	1116444	570727	03/11/26	8,225.00
	MAINTENANCE CHEF	00001	1116361	570613	03/11/26	7,966.05
	MWI ANIMAL HEALTH	00001	1116735	571241	03/13/26	88.00
	MWI ANIMAL HEALTH	00001	1116736	571242	03/13/26	11.07
	MWI ANIMAL HEALTH	00001	1116737	571244	03/13/26	125.94
	MWI ANIMAL HEALTH	00001	1116738	571245	03/13/26	1,498.14
	MWI ANIMAL HEALTH	00001	1117029	571792	03/18/26	196.67
	MWI ANIMAL HEALTH	00001	1117030	571793	03/18/26	94.50
	MWI ANIMAL HEALTH	00001	1117031	571794	03/18/26	1,270.57
	MWI ANIMAL HEALTH	00001	1117033	571796	03/18/26	483.54
	OPTIV SECURITY INC	00001	1116873	571519	03/17/26	65,305.10
	PITNEY BOWES RESERVE ACCOUNT	00001	1116974	571740	03/18/26	40,000.00
	PROFESSIONAL WINDOW CLEANING	00001	1116876	571522	03/17/26	540.00
	PROFESSIONAL WINDOW CLEANING	00001	1116877	571523	03/17/26	925.00
	PROFESSIONAL WINDOW CLEANING	00001	1116874	571520	03/17/26	375.00
	PROFESSIONAL WINDOW CLEANING	00001	1116870	571515	03/17/26	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1116871	571516	03/17/26	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1116872	571517	03/17/26	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1116599	570914	03/11/26	275.00
	PSYCHOLOGICAL DIMENSIONS	00001	1116599	570914	03/11/26	550.00
	RAFTELIS	00001	1116802	571387	03/16/26	20,500.00

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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>
	ROCKSOL CONSULTING GROUP INC	00001	1116903	571571	03/17/26	3,471.76
	RTM ENGINEERING CONSULTANTS LL	00001	1116905	571573	03/17/26	1,305.00
	SECURITAS SECURITY SERVICES US	00001	1116714	571135	03/05/26	4,768.75
	SECURITAS SECURITY SERVICES US	00001	1116714	571135	03/05/26	126,719.90
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1117027	571789	03/17/26	7,000.00
	SLATE	00001	1116765	571286	03/05/26	391.52
	SLATE	00001	1116674	571076	03/05/26	3,945.04
	SLATE	00001	1116675	571077	03/05/26	1,679.58
	SLATE	00001	1116676	571078	03/12/26	552.40
	TEKSYSTEMS INC	00001	1116768	571295	03/13/26	13,680.00
	THE HADANOU COLLECTIVE	00001	1116866	571510	03/17/26	15,000.00
	THERMAL & MOISTURE PROTECTION	00001	1116699	571114	03/11/26	900.00
	TRACK GROUP INC	00001	1116523	570820	03/11/26	6,910.20
	TYGRETTE DEBRA R	00001	1116741	571248	03/13/26	605.00
	VONAGE BUSINESS INC	00001	1116902	571570	03/17/26	7,452.64
	WOLD ARCHITECTS AND ENGINEERS	00001	1116808	571398	03/16/26	2,380.00
	ZAYO NETWORK SERVICES LLC	00001	1116917	571601	03/17/26	1,310.00
					Account Total	<u>2,299,928.97</u>
					Department Total	<u><u>2,299,928.97</u></u>

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<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					
	WINGS OVER THE ROCKIES AIR & S	00001	1116761	571273	03/13/26	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

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<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	1116980	571746	03/17/26	45.00
	KUMAR & ASSOCIATES INC	00005	1117024	571786	03/18/26	510.00
					Account Total	<u>555.00</u>
					Department Total	<u><u>555.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	20,095.69
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	2,594.63
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	310.34
					Account Total	23,000.66
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1116779	571353	03/15/26	5,000.69
	UNITED POWER (UNION REA)	00005	1116750	571261	03/13/26	384.07
	UNITED POWER (UNION REA)	00005	1116745	571256	03/13/26	3,709.54
	UNITED POWER (UNION REA)	00005	1116747	571258	03/13/26	620.06
	UNITED POWER (UNION REA)	00005	1116748	571259	03/13/26	462.75
					Account Total	10,177.11
					Department Total	33,177.77

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	15,703.85
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	3,052.84
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	303.28
					Account Total	19,059.97
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	450.20
					Account Total	450.20
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1116744	571255	03/13/26	3,119.29
	UNITED POWER (UNION REA)	00005	1116742	571253	03/13/26	384.85
					Account Total	3,504.14
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	62.73
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	709.36-
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	8,311.68
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	628.31
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	96.01-
					Account Total	8,197.35
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	66.18
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	1,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	1,000.00
					Account Total	2,066.18
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	1,820.00
					Account Total	1,820.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1116842	571435	03/16/26	1,470.00
					Account Total	1,470.00
					Department Total	36,567.84

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<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1116753	571265	03/13/26	<u>2,063.88</u>
					Account Total	<u>2,063.88</u>
					Department Total	<u><u>2,063.88</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMS COUNTY HEALTH DEPARTMENT	00031	1115605	569207	03/02/26	1,800.00
	HELLOSUBS	00031	1116202	570436	03/10/26	1,590.96
	HELLOSUBS	00031	1116854	571488	03/17/26	1,590.96
	SYSCO DENVER	00031	1116170	570387	03/10/26	55.10
	SYSCO DENVER	00031	1116172	570389	03/10/26	204.00
	SYSCO DENVER	00031	1116681	571086	03/12/26	3,396.66
	SYSCO DENVER	00031	1116681	571086	03/12/26	64.22
					Account Total	8,701.90
					Department Total	8,701.90

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<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1117085	571867	03/18/26	7,107.97
	GETHSEMANE LUTHERAN CHURCH	00031	1116784	571363	03/16/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1116785	571364	03/16/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1116783	571362	03/16/26	3,000.00
					Account Total	21,048.55
	Consultant Services					
	STAR BILINGUAL SPEECH	00031	1116782	571361	03/16/26	320.00
					Account Total	320.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1116168	570382	03/10/26	395.00
	L & N SUPPLY COMPANY INC	00031	1116169	570384	03/10/26	455.70
					Account Total	850.70
	Telephone					
	CENTURY LINK	00031	1116634	570955	03/11/26	255.43
					Account Total	255.43
					Department Total	22,474.68

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<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	LAND TITLE GUARANTEE COMPANY L	00030	1116810	571401	03/16/26	<u>1,071,489.07</u>
					Account Total	<u>1,071,489.07</u>
					Department Total	<u><u>1,071,489.07</u></u>

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<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	1116577	570889	03/11/26	7,770.09
	COLO FRAME & SUSPENSION	00019	1116578	570891	03/11/26	7,187.95
	NAPA AUTO PARTS	00019	1116667	571067	03/12/26	387.58
	NAPA AUTO PARTS	00019	1116668	571068	03/12/26	369.71
	NAPA AUTO PARTS	00019	1116669	571069	03/12/26	182.16
	SGR	00019	1116542	570843	03/11/26	623.00
					Account Total	16,520.49
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1116818	571410	03/16/26	74,308.45
					Account Total	74,308.45
					Department Total	90,828.94

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<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					
	FINELINE GRAPHICS	00019	1116543	570845	03/11/26	210.02
	INSIGHT AUTO GLASS LLC	00019	1116661	571050	03/12/26	490.00
	PHILLIPS SKYE	00019	1117032	571795	03/18/26	2,125.35
	WIGGINS JUNCTION LLC	00019	1116539	570841	03/11/26	121.54
					Account Total	<u>2,946.91</u>
					Department Total	<u><u>2,946.91</u></u>

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**Vendor Payment Report**

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1116780	571359	03/16/26	<u>69,289.39</u>
					Account Total	<u>69,289.39</u>
					Department Total	<u><u>69,289.39</u></u>

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<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1116853	571487	03/17/26	<u>55.95</u>
					Account Total	<u>55.95</u>
					Department Total	<u><u>55.95</u></u>

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**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	1116859	571495	03/17/26	3,620.00
	UCI2 CONSTRUCTION SERVICES LLC	00001	1116911	571595	03/17/26	1,800.00
					Account Total	<u>5,420.00</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1116852	571484	03/17/26	262.55
					Account Total	<u>262.55</u>
					Department Total	<u><u>5,682.55</u></u>

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<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1115771	569586	03/04/26	105.02
					Account Total	105.02
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1116752	571264	03/13/26	577.76
	CARDINAL HEALTH 110 LLC	00049	1116749	571260	03/13/26	1,743.60
					Account Total	2,321.36
					Department Total	2,426.38

**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	1116772	571304	03/13/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1116754	571266	03/13/26	1,390.82
	ADAMS COUNTY HUMAN SERVICES	00049	1116962	571652	03/17/26	1,390.82
					Account Total	<u>2,781.64</u>
					Department Total	<u><u>2,781.64</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	1116912	571596	03/17/26	425.00
	HALE CONSULTING AND THERAPY LL	00049	1116913	571597	03/17/26	425.00
					Account Total	<u>850.00</u>
					Department Total	<u><u>850.00</u></u>

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

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ARAPAHOE COUNTY PUBLIC HEALTH	00049	1116773	571305	03/13/26	<u>124.98</u>
					Account Total	<u>124.98</u>
					Department Total	<u><u>124.98</u></u>

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

<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1116840	571433	03/16/26	<u>222.24</u>
					Account Total	<u>222.24</u>
					Department Total	<u><u>222.24</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					
	BENNETT TOWN OF	00001	1116833	571426	03/16/26	2,000.00
	FRANCIS AERIK CHRISTIN	00001	1117236	572124	03/19/26	250.00
					Account Total	2,250.00
					Department Total	2,250.00

**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					
	STREAM LANDSCAPE ARCHITECTURE	00027	1117028	571791	03/18/26	<u>15,736.17</u>
					Account Total	<u>15,736.17</u>
					Department Total	<u><u>15,736.17</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	1117065	571838	03/18/26	5,421.84
	BPAZ HOLDINGS 9 LLC	00049	1117066	571839	03/18/26	17,076.96
	ICP FLYWHEEL PARK CENTRE LLC	00049	1117067	571840	03/18/26	53,603.33
					Account Total	76,102.13
	Consultant Services					
	DEL REAL SONIA M	00049	1117117	571930	03/18/26	300.00
	GREEN VALLEY CONSULTING	00049	1116799	571383	03/16/26	2,040.00
	LEE MICHAELENA	00049	1117118	571931	03/18/26	375.00
					Account Total	2,715.00
	Contract Employment					
	MORSE PUBLIC AFFAIRS LLC	00049	1116775	571307	03/13/26	2,083.33
					Account Total	2,083.33
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1116757	571269	03/13/26	136.00
	TOSHIBA BUSINESS SOLUTIONS	00049	1117091	571879	03/18/26	2,137.75
	TOSHIBA BUSINESS SOLUTIONS	00049	1117092	571881	03/18/26	2,137.75
	TOSHIBA BUSINESS SOLUTIONS	00049	1117093	571882	03/18/26	2,138.59
	TOSHIBA BUSINESS SOLUTIONS	00049	1117094	571884	03/18/26	2,659.12
	TOSHIBA BUSINESS SOLUTIONS	00049	1117095	571885	03/18/26	2,820.48
	TOSHIBA BUSINESS SOLUTIONS	00049	1117089	571877	03/18/26	2,137.75
					Account Total	14,167.44
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1116778	571312	03/13/26	60.00
					Account Total	60.00
					Department Total	95,127.90

**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					
	ROCKY MOUNTAIN CLINICS LLC	00095	1116651	571036	03/12/26	64,636.52
	UNIVERSITY OF COLORADO DENVER	00095	1116652	571037	03/12/26	181,238.00
					Account Total	245,874.52
					Department Total	245,874.52

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>
	Education & Training					
	REACHING HOPE	00049	1116793	571377	03/16/26	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1116795	571379	03/16/26	79.80
	MCKESSON MEDICAL-SURGICAL	00049	1116796	571380	03/16/26	434.36
	MCKESSON MEDICAL-SURGICAL	00049	1116798	571382	03/16/26	819.59
	MCKESSON MEDICAL-SURGICAL	00049	1117072	571848	03/18/26	103.00
	MCKESSON MEDICAL-SURGICAL	00049	1117073	571849	03/18/26	122.94
	MCKESSON MEDICAL-SURGICAL	00049	1117074	571850	03/18/26	903.14
	NASEN	00049	1116794	571378	03/16/26	1,205.50
					Account Total	3,668.33
	Pharmaceuticals					
	REMEDY ALLIANCE INC	00049	1117077	571853	03/18/26	6,270.00
					Account Total	6,270.00
					Department Total	10,068.33

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1116819	571411	03/16/26	19,747.40
					Account Total	19,747.40
	Tuition Reimbursement					
	CORTEZ, JOSE L	00001	1116815	571406	03/16/26	1,069.12
	TAYLOR, RAVEN	00001	1117100	571892	03/18/26	325.06
					Account Total	1,394.18
					Department Total	21,141.58

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Assessment Payments					
	FULTON IRRIGATION DITCH CO	00001	1116733	571236	03/13/26	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</u></u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1116895	571552	03/17/26	46.32
					Account Total	46.32
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1116865	571507	03/12/26	4,940.38
					Account Total	4,940.38
					Department Total	4,986.70

**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					
	CINTAS FIRST AID & SAFETY	00001	1116889	571544	03/17/26	61.21
	UNITED POWER (UNION REA)	00001	1116887	571541	03/17/26	324.84
	UNITED POWER (UNION REA)	00001	1117113	571914	03/17/26	989.29
					Account Total	<u>1,375.34</u>
					Department Total	<u><u>1,375.34</u></u>

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

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1117114	571915	03/17/26	33.50
	UNITED POWER (UNION REA)	00001	1117115	571916	03/17/26	359.00
	XCEL ENERGY	00001	1117090	571878	03/18/26	153.86
	XCEL ENERGY	00001	1117087	571875	03/18/26	97.68
					Account Total	644.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1116659	571048	03/12/26	919.56
	THORNTON CITY OF	00001	1116713	571134	03/12/26	14.49
					Account Total	934.05
					Department Total	1,578.09

**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>
	Security Service					
	CITADEL SECURITY GROUP LLC	00001	1116743	571254	03/13/26	880.00
					Account Total	880.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1117076	571852	03/18/26	362.00
	REPUBLIC SERVICES #535	00001	1116657	571046	03/12/26	4,940.38
					Account Total	5,302.38
					Department Total	6,182.38

**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	1116776	571309	03/13/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1116755	571267	03/13/26	22,165.00
	COLO DEPT OF PUBLIC HEALTH & E	00049	1116756	571268	03/13/26	5,225.00
					Account Total	<u>27,390.00</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1116983	571749	03/17/26	45.00
	AAA PEST PROS	00049	1116976	571742	03/17/26	60.00
	AAA PEST PROS	00049	1116977	571743	03/17/26	60.00
	PROFESSIONAL WINDOW CLEANING	00049	1116725	571224	03/13/26	625.00
	PROFESSIONAL WINDOW CLEANING	00049	1116726	571225	03/13/26	225.00
	TREANOR INC	00049	1116909	571578	03/17/26	18,067.50
					Account Total	<u>19,082.50</u>
					Department Total	<u><u>46,472.50</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1116280	570514	03/10/26	1,420.59
					Account Total	1,420.59
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1116606	570922	03/11/26	133.57
					Account Total	133.57
					Department Total	1,554.16

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1116049	570094	03/06/26	123.90
	BRANNAN SAND & GRAVEL COMPANY	00013	1116151	570289	03/09/26	159.89
	BRANNAN SAND & GRAVEL COMPANY	00013	1116739	571246	03/13/26	545.75
	BRANNAN SAND & GRAVEL COMPANY	00013	1116766	571291	03/13/26	112.10
	BRANNAN SAND & GRAVEL COMPANY	00013	1116892	571549	03/17/26	543.39
	MARTIN MARIETTA MATERIALS INC	00013	1117119	571933	03/18/26	15,000.00
					Account Total	<u>16,485.03</u>
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1117119	571933	03/18/26	750.00-
					Account Total	<u>750.00-</u>
					Department Total	<u><u>15,735.03</u></u>

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

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1116811	571402	03/16/26	<u>79.00</u>
					Account Total	<u>79.00</u>
					Department Total	<u><u>79.00</u></u>

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

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1116806	571393	03/16/26	2,060.96
	REACHING HOPE	00049	1116814	571405	03/16/26	130.00
					Account Total	2,190.96
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1115771	569586	03/04/26	105.02
					Account Total	105.02
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1116800	571384	03/16/26	275.14
	MCKESSON MEDICAL-SURGICAL	00049	1116801	571385	03/16/26	35.64
					Account Total	310.78
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1116805	571391	03/16/26	486.24
					Account Total	486.24
					Department Total	3,093.00

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1116860	571496	03/17/26	3,970.00
					Account Total	3,970.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1116862	571498	03/17/26	338.00
					Account Total	338.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1116861	571497	03/17/26	3,390.00
					Account Total	3,390.00
					Department Total	7,698.00

**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					
	FINELINE GRAPHICS	00001	1117084	571864	03/18/26	252.80
	NATIONAL TESTING NETWORK INC	00001	1117014	571765	03/18/26	65.00
					Account Total	<u>317.80</u>
	Special Events					
	RIPOSTA FUNERAL HOME	00001	1116694	571108	03/12/26	6,470.00
					Account Total	<u>6,470.00</u>
					Department Total	<u><u>6,787.80</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	1116709	571127	03/12/26	19.00
	ABC LEGAL SERVICES	00001	1116710	571128	03/12/26	19.00
	ABC LEGAL SERVICES	00001	1116711	571129	03/12/26	19.00
	ABC LEGAL SERVICES	00001	1117063	571833	03/18/26	19.00
	ABC LEGAL SERVICES	00001	1117051	571821	03/18/26	19.00
	ABC LEGAL SERVICES	00001	1117052	571822	03/18/26	34.00
	ABC LEGAL SERVICES	00001	1117054	571824	03/18/26	19.00
	ABC LEGAL SERVICES	00001	1117055	571825	03/18/26	19.00
	ABC LEGAL SERVICES	00001	1117057	571827	03/18/26	19.00
	DIMENT & ASSOCIATES	00001	1116712	571130	03/12/26	19.00
	MAULFAIR SHANNON	00001	1116704	571122	03/12/26	19.00
	MILLER KAT	00001	1117060	571830	03/18/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1117058	571828	03/18/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1117059	571829	03/18/26	19.00
	PROVEST LITIGATION SERVICES	00001	1116705	571123	03/12/26	19.00
	PROVEST LITIGATION SERVICES	00001	1116706	571124	03/12/26	19.00
	PROVEST LITIGATION SERVICES	00001	1116707	571125	03/12/26	19.00
	PROVEST LITIGATION SERVICES	00001	1116708	571126	03/12/26	19.00
	SMITH TAYLOR	00001	1117062	571832	03/18/26	19.00
					Account Total	376.00
					Department Total	376.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1116007	569949	03/05/26	<u>1,112.07</u>
					Account Total	<u>1,112.07</u>
					Department Total	<u><u>1,112.07</u></u>

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1117203	572042	03/19/26	1,758.46
					Account Total	1,758.46
	Other Professional Serv					
	CONNOLLY'S TOWING	00001	1116762	571277	03/13/26	600.00
	CONNOLLY'S TOWING	00001	1116763	571278	03/13/26	100.00
					Account Total	700.00
					Department Total	2,458.46

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1116353	570604	03/10/26	7,015.00
					Account Total	7,015.00
	Repair & Maint Supplies					
	HOSPITAL SHARED SERVICES	00001	1115856	569699	03/02/26	1,403.22
	HOSPITAL SHARED SERVICES	00001	1116517	570810	03/11/26	1,093.75
					Account Total	2,496.97
					Department Total	9,511.97

**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	1117018	571777	03/18/26	<u>1,048.05</u>
					Account Total	<u>1,048.05</u>
					Department Total	<u><u>1,048.05</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	1116882	571536	03/17/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1116883	571537	03/17/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1116885	571539	03/17/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1116886	571540	03/17/26	3,069.00
					Account Total	15,021.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1116825	571418	03/16/26	60.00
	THE TRANSLATION TEAM	00049	1116827	571420	03/16/26	80.00
	THE TRANSLATION TEAM	00049	1116828	571421	03/16/26	60.00
	THE TRANSLATION TEAM	00049	1116829	571422	03/16/26	115.00
	THE TRANSLATION TEAM	00049	1116830	571423	03/16/26	110.00
	THE TRANSLATION TEAM	00049	1116831	571424	03/16/26	312.44
	THE TRANSLATION TEAM	00049	1116832	571425	03/16/26	130.00
	THE TRANSLATION TEAM	00049	1116758	571270	03/13/26	95.00
	THE TRANSLATION TEAM	00049	1116759	571271	03/13/26	115.00
					Account Total	1,077.44
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1116837	571430	03/16/26	102.70
	SPEEDPRO NORTHGLENN	00049	1116838	571431	03/16/26	114.00
	SPEEDPRO NORTHGLENN	00049	1116839	571432	03/16/26	637.94
					Account Total	854.64
					Department Total	<u>16,953.08</u>

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

<u>1134</u>	<u>Strategic Partnerships &amp; Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BROKATE HOOPS BRANDON	00001	1116595	570909	03/11/26	<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>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CDPHE	00049	1117079	571857	03/18/26	<u>56,130.00</u>
					Account Total	<u>56,130.00</u>
					Department Total	<u><u>56,130.00</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1116968	571732	03/18/26	<u>5,204.52</u>
					Account Total	<u>5,204.52</u>
					Department Total	<u><u>5,204.52</u></u>

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

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1115771	569586	03/04/26	<u>105.01</u>
					Account Total	<u>105.01</u>
					Department Total	<u><u>105.01</u></u>

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

**Grand Total**      5,487,276.92