

**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					
	BOYS AND GIRLS CLUB OF METRO D	00001	1116132	570252	03/09/26	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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					
	ARCHER MICHAEL	00001	1115881	569729	03/04/26	300.00
	COY CAYSIE	00001	1116059	570111	03/06/26	250.00
	RAMIREZ DENISE MEJIA	00001	1115882	569730	03/04/26	50.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</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>
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1116262	570494	03/10/26	<u>3,654.00</u>
					Account Total	<u>3,654.00</u>
					Department Total	<u><u>3,654.00</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>
	Printing External					
	PEPPERDINE'S MARKING PRODUCTS	00001	1116152	570294	03/09/26	334.90
	SIR SPEEDY DENVER	00001	1116029	570049	03/06/26	254.57
					Account Total	<u>589.47</u>
	Special Events					
	FIVE STAR EDUCATION FOUNDATIO	00001	1116275	570507	03/10/26	3,500.00
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>4,089.47</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>
	Other Professional Serv					
	GLICKSMAN CONSULTING LLC	00019	1115705	569399	03/03/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1115711	569407	03/03/26	190.00
	PEAK FORM LLC	00019	1115710	569406	03/03/26	<u>335.00</u>
					Account Total	<u>525.00</u>
					Department Total	<u><u>5,525.00</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					
	AMTECH SOLUTIONS INCORPORATED	00004	1116426	570703	03/11/26	22,188.00
	DHM DESIGNS	00004	1116024	570041	03/05/26	26,245.80
	FCI CONSTRUCTORS INC	00004	1116692	571097	03/11/26	62,588.61
	JUSTICE PLANNERS LLC	00004	1116359	570611	03/10/26	20,167.00
	JUSTICE PLANNERS LLC	00004	1116360	570612	03/10/26	33,163.00
					Account Total	164,352.41
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1116692	571097	03/11/26	3,129.43-
					Account Total	3,129.43-
					Department Total	161,222.98

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1116128	570245	03/09/26	83.73
					Account Total	83.73
	Telephone					
	AT&T CORP	00043	1116351	570602	03/11/26	106.98
					Account Total	106.98
					Department Total	190.71

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1116351	570602	03/11/26	<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>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1116128	570245	03/09/26	<u>334.92</u>
					Account Total	<u>334.92</u>
					Department Total	<u><u>334.92</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>
	Telephone					
	AT&T CORP	00043	1116351	570602	03/11/26	8.47
	EASTERN SLOPE RURAL TELEPHONE	00043	1115730	569523	03/04/26	347.66
					Account Total	356.13
					Department Total	356.13

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

<u>1089</u>	<u>CED - Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FOCHT SIERRA	00001	1115576	569152	03/02/26	65.00
	HAYES JAMES A	00001	1115575	569151	03/02/26	65.00
	RICHARDSON SHARON	00001	1115572	569148	03/02/26	65.00
	ROSE DAVID E	00001	1115571	569147	03/02/26	65.00
	THOMPSON GREGORY PAUL	00001	1115573	569149	03/02/26	65.00
	WILLIAMS KATHLEEN R	00001	1115574	569150	03/02/26	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1116038	570066	03/02/26	82.95
	DOCUVAULT COLORADO	00001	1116039	570067	03/02/26	69.95
	DOCUVAULT COLORADO	00001	1116040	570068	03/02/26	134.95
	DOCUVAULT COLORADO	00001	1116041	570069	03/02/26	95.95
	DOCUVAULT COLORADO	00001	1116042	570070	03/02/26	82.95
	DOCUVAULT COLORADO	00001	1116043	570071	03/02/26	95.95
					Account Total	<u>562.70</u>
					Department Total	<u><u>562.70</u></u>

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FIND SOLUTIONS LLC	00001	1116294	570578	03/11/26	<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>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PETROCCO JESSICA	00001	1116509	570800	03/11/26	<u>141.00</u>
					Account Total	<u>141.00</u>
					Department Total	<u><u>141.00</u></u>

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASCENT AVIATION GROUP INC	00043	1116295	570579	03/11/26	23,028.12
	CARRIER CORPORATION	00043	1116051	570096	03/03/26	6,369.64
	HILLYARD - DENVER	00043	1116449	570733	03/11/26	117.82
	HILLYARD - DENVER	00043	1116451	570735	03/11/26	48.36
	HILLYARD - DENVER	00043	1116463	570749	03/11/26	56.16
					Account Total	29,620.10
					Department Total	29,620.10

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

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMEDY WORKS ENTERTAINMENT LLC	00001	1116137	570260	03/09/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>97712</u>	<u>Community Health Improvmt Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS COUNTY EDUCATION CONSORT	00035	1116034	570058	03/06/26	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</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>
	Grants to Other Instit					
	HENDERSON COMMUNITY CHURCH	00001	1116163	570373	03/10/26	6,333.37
	MAIKER HOUSING PARTNERS	00001	1116002	569943	03/05/26	5,465.55
					Account Total	11,798.92
					Department Total	11,798.92

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1115999	569939	03/05/26	47,877.95
	UNITED HEALTHCARE	00019	1115999	569939	03/05/26	282.50
					Account Total	48,160.45
					Department Total	48,160.45

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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	1116054	570104	03/06/26	200.00
					Account Total	200.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	1116534	570835	03/11/26	600.00
					Account Total	600.00
	Messenger/Delivery Service					
	FEDEX	00001	1116053	570101	03/06/26	25.37
					Account Total	25.37
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1116656	571045	03/12/26	515.76
	COLORADO COMMUNITY MEDIA	00001	1116658	571047	03/12/26	257.88
	SSU PROCESS SERVING AND INVEST	00001	1116058	570110	03/06/26	40.00
	STAMP ROBERT	00001	1116530	570830	03/11/26	150.00
	STOMPOR ASSOCIATES LLC	00001	1116528	570828	03/11/26	150.00
					Account Total	1,113.64
					Department Total	1,939.01

**County of Adams  
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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1115825	569657	03/04/26	101.44
	ELDORADO ARTESIAN SPRINGS INC	00001	1115811	569641	03/04/26	43.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1115812	569642	03/04/26	49.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1115813	569643	03/04/26	27.95
	SOUTHLAND MEDICAL LLC	00001	1115829	569664	03/04/26	5,281.40
					Account Total	5,503.74
	Other Communications					
	SPOK INC	00001	1115814	569644	03/04/26	115.56
	SPOK INC	00001	1115817	569648	03/04/26	115.56
					Account Total	231.12
	Other Professional Serv					
	FEDEX	00001	1115818	569649	03/04/26	11.55
	FEDEX	00001	1115822	569654	03/04/26	125.16
	GENEDX INC	00001	1115823	569655	03/04/26	3,000.00
	LABCORP GENETICS INC	00001	1115824	569656	03/04/26	1,500.00
	LANGUAGELINE SOLUTIONS	00001	1115833	569672	03/04/26	22.96
	LEXISNEXIS RISK SOLUTIONS	00001	1115978	569891	03/05/26	835.50
	MECSTAT LABORATORIES	00001	1115830	569666	03/04/26	210.00
	MECSTAT LABORATORIES	00001	1115826	569658	03/04/26	210.00
	SHRED-IT	00001	1115828	569663	03/04/26	156.61
	SUMMIT PATHOLOGY	00001	1115810	569638	03/04/26	1,560.40
					Account Total	7,632.18
					Department Total	13,367.04

**County of Adams**  
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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENEFITS IN ACTION	00034	1116471	570757	03/11/26	4,005.19
	ECPAC	00034	1116492	570780	03/11/26	5,541.35
					Account Total	9,546.54
					Department Total	9,546.54

**County of Adams**  
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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FLASHFILL SERVICES LLC	00024	1116052	570100	03/06/26	<u>635.00</u>
					Account Total	<u>635.00</u>
					Department Total	<u><u>635.00</u></u>

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

<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>
	Medical Services					
	INNATE COUNSELING PLLC	00001	1116636	570959	03/11/26	1,875.00
	INNATE COUNSELING PLLC	00001	1116637	570960	03/11/26	2,075.00
	INNATE COUNSELING PLLC	00001	1116637	570960	03/11/26	625.00
					Account Total	4,575.00
					Department Total	4,575.00

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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	1116004	569945	03/05/26	1,280.89
	FIRST AMERICAN ADMINISTRATORS	00019	1116004	569945	03/05/26	9.44
					Account Total	<u>1,290.33</u>
					Department Total	<u><u>1,290.33</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>
	Court Reporting Transcripts					
	HIGH PLAINS REPORTING & TRANSC	00001	1115981	569900	03/05/26	36.00
	HIGH PLAINS REPORTING & TRANSC	00001	1115982	569901	03/05/26	28.80
	HIGH PLAINS REPORTING & TRANSC	00001	1115983	569902	03/05/26	50.40
					Account Total	<u>115.20</u>
	Operating Supplies					
	COLLABORATEIQ	00001	1116638	570961	03/11/26	367.75
	COLLABORATEIQ	00001	1116639	570962	03/11/26	726.55
					Account Total	<u>1,094.30</u>
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1116405	570679	03/11/26	2,237.22
					Account Total	<u>2,237.22</u>
	Other Professional Serv					
	DATAVANT GROUP	00001	1115976	569884	03/05/26	20.36
	FOOTE LUCERO CHRISTINE	00001	1116396	570670	03/11/26	120.00
	OGLETREE DEAKINS NASH SMOAK &	00001	1115987	569907	03/05/26	918.00
					Account Total	<u>1,058.36</u>
	Software Subscriptions					
	INSIGHTSOFTWARE	00001	1116410	570685	03/11/26	4,867.80
					Account Total	<u>4,867.80</u>
					Department Total	<u><u>9,372.88</u></u>

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

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	1116145	570274	03/09/26	5,000.00
					Account Total	5,000.00
	Other Professional Serv					
	COLORADO DEPARTMENT OF LABOR A	00001	1116131	570251	03/09/26	230.00
					Account Total	230.00
					Department Total	5,230.00

**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					
	BEARCOM WIRELESS WORLDWIDE	00006	1116537	570838	03/11/26	23,587.00
	BEARCOM WIRELESS WORLDWIDE	00006	1116538	570839	03/11/26	19,120.00
	BEARCOM WIRELESS WORLDWIDE	00006	1116540	570840	03/11/26	23,072.14
	BEARCOM WIRELESS WORLDWIDE	00006	1116545	570847	03/11/26	23,337.14
	INSIGHT AUTO GLASS LLC	00006	1116481	570769	03/11/26	224.26
	INSIGHT AUTO GLASS LLC	00006	1116482	570770	03/11/26	520.65
	INSIGHT AUTO GLASS LLC	00006	1116484	570772	03/11/26	464.07
	INSIGHT AUTO GLASS LLC	00006	1116485	570773	03/11/26	365.99
	INSIGHT AUTO GLASS LLC	00006	1116478	570765	03/11/26	293.76
	INSIGHT AUTO GLASS LLC	00006	1116479	570767	03/11/26	299.11
	PRECISE MRM LLC	00006	1116421	570698	03/11/26	1,896.00
	PRECISE MRM LLC	00006	1116421	570698	03/11/26	5,050.00
	SAM HILL OIL INC	00006	1116222	570468	03/10/26	6,176.60
	SAM HILL OIL INC	00006	1116223	570469	03/10/26	5,748.96
	SAM HILL OIL INC	00006	1116226	570472	03/10/26	18,754.51
	SAM HILL OIL INC	00006	1116227	570474	03/10/26	7,852.12
	SAM HILL OIL INC	00006	1116228	570475	03/10/26	2,638.76
	SAM HILL OIL INC	00006	1116229	570476	03/10/26	4,191.02
	SAM HILL OIL INC	00006	1116230	570477	03/10/26	3,442.97
	SAM HILL OIL INC	00006	1116230	570477	03/10/26	10,574.15
	SAM HILL OIL INC	00006	1116231	570478	03/10/26	16,729.09
	SAM HILL OIL INC	00006	1116232	570479	03/10/26	12,851.33
	SAM HILL OIL INC	00006	1116233	570481	03/10/26	13,381.46
	WEX BANK	00006	1116420	570697	03/11/26	3,079.46
					Account Total	203,650.55
					Department Total	203,650.55

**County of Adams**  
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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					
	WELD COUNTY EXTENSION	00001	1116037	570063	03/06/26	<u>540.00</u>
					Account Total	<u>540.00</u>
					Department Total	<u><u>540.00</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>
	Software Subscriptions					
	ACBM SOLUTIONS LLC	00001	1116635	570958	03/11/26	<u>5,750.00</u>
					Account Total	<u>5,750.00</u>
					Department Total	<u><u>5,750.00</u></u>

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACTION TARGET	00050	1116259	570491	03/06/26	1,500.00
	HILLYARD - DENVER	00050	1116460	570746	03/11/26	455.89
					Account Total	1,955.89
					Department Total	1,955.89

**County of Adams**  
**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>
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1116619	570937	03/11/26	5,922.00
	HUSKY CREATIVE	00006	1116610	570926	03/11/26	5,922.00
	HUSKY CREATIVE	00006	1116624	570943	03/11/26	5,922.00
					Account Total	<u>17,766.00</u>
					Department Total	<u><u>17,766.00</u></u>

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

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1116381	570649	03/11/26	<u>6.32</u>
					Account Total	<u>6.32</u>
					Department Total	<u><u>6.32</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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1116378	570641	03/11/26	216.87
					Account Total	216.87
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1116383	570651	03/11/26	73.52
					Account Total	73.52
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1116372	570628	03/11/26	1,474.65
					Account Total	1,474.65
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1116535	570836	03/11/26	1,455.00
	HUSKY CREATIVE	00006	1116615	570932	03/11/26	3,600.00
	MIKE MAROONE FORD LONGMONT	00006	1116553	570860	03/11/26	190.00
	MIKE MAROONE FORD LONGMONT	00006	1116554	570861	03/11/26	2,521.84
					Account Total	7,766.84
					Department Total	9,531.88

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1116385	570653	03/11/26	75.87
					Account Total	75.87
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1116220	570465	03/10/26	335.66
	SAM HILL OIL INC	00006	1116221	570467	03/10/26	199.91
	SAM HILL OIL INC	00006	1116225	570471	03/10/26	327.68
					Account Total	863.25
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1116418	570695	03/11/26	93.09
	POMPS TIRE SERVICE INC	00006	1116415	570692	03/11/26	2,390.61
	POMPS TIRE SERVICE INC	00006	1116416	570693	03/11/26	87.00
					Account Total	2,570.70
					Department Total	3,509.82

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17235	00001	1116243	570489	02/25/26	9,930.41
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1116270	570489	03/10/26	3,006.76
					Account Total	12,937.17
					Department Total	12,937.17

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1116621	570939	03/11/26	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17250	00001	1116250	570489	02/18/26	347.81
	Energy Cap Bill ID=17251	00001	1116251	570489	02/25/26	507.43
					Account Total	855.24
					Department Total	855.24

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17238	00001	1116249	570489	02/23/26	<u>1,160.30</u>
					Account Total	<u>1,160.30</u>
					Department Total	<u><u>1,160.30</u></u>

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

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1116489	570777	03/11/26	3,641.40
					Account Total	3,641.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17263	00001	1116318	570592	03/02/26	89.38
					Account Total	89.38
					Department Total	3,730.78

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

<u>1073</u>	<u>FO - CASP Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AUTOMATIC DOOR DOCTORS INC	00001	1116365	570617	03/11/26	<u>1,528.00</u>
					Account Total	<u>1,528.00</u>
					Department Total	<u><u>1,528.00</u></u>

County of Adams  
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1116374	570634	03/11/26	3,840.00
	ELITE REFRIGERATION	00001	1116376	570636	03/11/26	2,009.68
	ELITE REFRIGERATION	00001	1116494	570782	03/11/26	2,739.52
					Account Total	8,589.20
	Gas & Electricity					
	Energy Cap Bill ID=17273	00001	1116326	570592	03/03/26	5,108.35
	Energy Cap Bill ID=17293	00001	1116327	570592	02/27/26	2,505.02
					Account Total	7,613.37
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1116487	570775	03/11/26	467.00
					Account Total	467.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17262	00001	1116328	570592	02/26/26	1,177.15
	Energy Cap Bill ID=17279	00001	1116329	570592	02/26/26	179.88
					Account Total	1,357.03
					Department Total	18,026.60

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1116438	570718	03/11/26	485.00
					Account Total	<u>485.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=17271	00001	1116332	570592	03/03/26	85.41
	Energy Cap Bill ID=17274	00001	1116333	570592	03/03/26	9,471.43
	Energy Cap Bill ID=17276	00001	1116334	570592	03/03/26	20,355.52
	Energy Cap Bill ID=17278	00001	1116335	570592	03/03/26	1,142.68
	Energy Cap Bill ID=17296	00001	1116336	570592	02/25/26	944.53
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1116271	570489	03/10/26	18,831.45
					Account Total	<u>50,831.02</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1116488	570776	03/11/26	1,530.00
					Account Total	<u>1,530.00</u>
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1116370	570625	03/11/26	2,830.00
	CITY OF BRIGHTON	00001	1116462	570748	03/11/26	195.00
					Account Total	<u>3,025.00</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17268	00001	1116337	570592	02/26/26	45,564.99
	Energy Cap Bill ID=17281	00001	1116338	570592	02/26/26	379.86
	Energy Cap Bill ID=17284	00001	1116339	570592	02/26/26	7,196.68
					Account Total	<u>53,141.53</u>
					Department Total	<u><u>109,012.55</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>
	Gas & Electricity					
	Energy Cap Bill ID=17237	00001	1116255	570489	02/26/26	1,095.04
	Energy Cap Bill ID=17267	00001	1116330	570592	03/03/26	7,971.04
					Account Total	9,066.08
					Department Total	9,066.08

**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=17252	00050	1116256	570489	02/26/26	365.42
	Energy Cap Bill ID=17260	00050	1116340	570592	02/26/26	154.46
	Energy Cap Bill ID=17269	00050	1116341	570592	03/03/26	2,343.99
	Energy Cap Bill ID=17280	00050	1116342	570592	03/03/26	74.56
	Energy Cap Bill ID=17283	00050	1116343	570592	03/03/26	305.51
					Account Total	<u>3,243.94</u>
					Department Total	<u><u>3,243.94</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>
	Building Repair & Maint					
	BABCOCK BROTHERS HVAC LLC	00001	1116588	570902	03/11/26	6,472.00
	COLORADO MECHANICAL SYSTEMS	00001	1116609	570925	03/11/26	662.50
					Account Total	<u>7,134.50</u>
	Gas & Electricity					
	Energy Cap Bill ID=17247	00001	1116242	570489	02/25/26	8,056.21
					Account Total	<u>8,056.21</u>
					Department Total	<u><u>15,190.71</u></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	1116506	570794	03/11/26	570.90
					Account Total	570.90
	Gas & Electricity					
	Energy Cap Bill ID=17256	00001	1116244	570489	02/26/26	5,396.86
	Energy Cap Bill ID=17275	00001	1116311	570592	03/03/26	36,905.00
	Energy Cap Bill ID=17282	00001	1116312	570592	03/03/26	3,711.00
					Account Total	46,012.86
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17243	00001	1116245	570489	02/19/26	6,793.22
					Account Total	6,793.22
					Department Total	53,376.98

**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>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1116486	570774	03/11/26	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=17248	00001	1116246	570489	02/18/26	307.80
					Account Total	307.80
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17236	00001	1116247	570489	02/20/26	193.19
					Account Total	193.19
					Department Total	<u>875.99</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>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1116598	570913	03/11/26	1,600.00
					Account Total	1,600.00
	Gas & Electricity					
	Energy Cap Bill ID=17290	00001	1116313	570592	03/02/26	12,398.70
	Energy Cap Bill ID=17292	00001	1116314	570592	03/02/26	10,654.22
	Energy Cap Bill ID=17294	00001	1116315	570592	03/02/26	3,652.19
					Account Total	26,705.11
					Department Total	28,305.11

**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					
	BACKFLOW TECH INC	00001	1116497	570785	03/11/26	459.18
	SUMMIT FIRE PROTECTION CO	00001	1116387	570659	03/11/26	250.00
					Account Total	709.18
	Gas & Electricity					
	Energy Cap Bill ID=17261	00001	1116306	570592	03/03/26	23.71
	Energy Cap Bill ID=17270	00001	1116307	570592	03/03/26	23,093.88
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1116269	570489	03/10/26	2,487.74
					Account Total	25,605.33
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1116386	570657	03/11/26	487.30
					Account Total	487.30
					Department Total	26,801.81

**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=17241	00001	1116248	570489	02/23/26	47.90
	Energy Cap Bill ID=17266	00001	1116317	570592	03/01/26	296.27
					Account Total	<u>344.17</u>
					Department Total	<u><u>344.17</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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00001	1116409	570684	03/11/26	518.75
					Account Total	518.75
	Gas & Electricity					
	Energy Cap Bill ID=17239	00001	1116239	570489	02/20/26	246.16
	Energy Cap Bill ID=17240	00001	1116240	570489	02/25/26	1,227.02
	Energy Cap Bill ID=17246	00001	1116241	570489	02/25/26	62.65
	UNITED POWER (UNION REA)	00001	1116544	570846	03/11/26	2.52
					Account Total	1,538.35
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1116552	570858	03/11/26	1,483.31
					Account Total	1,483.31
					Department Total	3,540.41

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MECHANICAL SYSTEMS	00001	1116503	570791	03/10/26	375.00
	TIMBER LINE ELECTRIC AND CONTR	00001	1116491	570779	03/11/26	1,993.68
					Account Total	2,368.68
	Gas & Electricity					
	Energy Cap Bill ID=17264	00001	1116319	570592	03/02/26	1,322.32
	Energy Cap Bill ID=17285	00001	1116320	570592	03/02/26	306.04
	Energy Cap Bill ID=17286	00001	1116321	570592	03/02/26	221.65
	Energy Cap Bill ID=17288	00001	1116322	570592	03/02/26	113.24
	Energy Cap Bill ID=17289	00001	1116323	570592	03/02/26	53.66
	Energy Cap Bill ID=17291	00001	1116324	570592	03/02/26	963.94
	Energy Cap Bill ID=17295	00001	1116325	570592	03/02/26	806.87
					Account Total	3,787.72
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1116411	570687	03/11/26	180.33
					Account Total	180.33
					Department Total	6,336.73

**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=17259	00001	1116331	570592	02/26/26	<u>5,645.91</u>
					Account Total	<u>5,645.91</u>
					Department Total	<u><u>5,645.91</u></u>

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116406	570681	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116399	570673	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116400	570674	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116401	570675	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116402	570676	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116403	570677	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116404	570678	03/11/26	11,056.91
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116382	570650	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116384	570652	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116388	570661	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116389	570662	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116390	570663	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116391	570664	03/11/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116392	570665	03/11/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116393	570666	03/11/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116394	570667	03/11/26	9,482.68
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116379	570647	03/11/26	9,825.87
	SOUTH PLATTE CROSSING CONDOMIN	00001	1116380	570648	03/11/26	9,825.87
					Account Total	184,110.18
					Department Total	184,110.18

**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>
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1116412	570688	03/11/26	1,967.50
					Account Total	1,967.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17265	00001	1116309	570592	03/02/26	94.74
	Energy Cap Bill ID=17272	00001	1116310	570592	03/02/26	510.60
					Account Total	605.34
					Department Total	2,572.84

**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=17287	00001	1116308	570592	03/02/26	<u>13,005.91</u>
					Account Total	<u>13,005.91</u>
					Department Total	<u><u>13,005.91</u></u>

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	SUMMIT SQUARE II LLC	00001	1115786	569610	02/25/26	43,893.90
					Account Total	43,893.90
	Gas & Electricity					
	Energy Cap Bill ID=17244	00001	1116252	570489	02/17/26	693.89
					Account Total	693.89
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17249	00001	1116253	570489	02/18/26	60.43
					Account Total	60.43
					Department Total	44,648.22

**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					
	Energy Cap Bill ID=17277	00001	1116316	570592	03/03/26	<u>1,163.06</u>
					Account Total	<u>1,163.06</u>
					Department Total	<u><u>1,163.06</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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1115985	569905	03/05/26	34,834.39
	AFLAC GROUP INSURANCE	00001	1115986	569906	03/05/26	34,701.34
					Account Total	69,535.73
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1116511	570802	03/11/26	335.00
	BARRERA PABLO REYES	00001	1116512	570803	03/11/26	290.00
	CASTILLO SALLY	00001	1116515	570806	03/11/26	50.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1116507	570795	03/11/26	250.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1116419	570696	03/11/26	106.61
	GREEN JASMINE	00001	1116502	570790	03/11/26	49.88
	HEMPHILL MIDDLE SCHOOL	00001	1116510	570801	03/11/26	200.00
	HUNTER KARA	00001	1116501	570789	03/11/26	47.92
	KING SOOPERS	00001	1116414	570691	03/11/26	100.00
	KLABON MICHELLE	00001	1116513	570804	03/11/26	265.22
	LETO RYAN	00001	1116413	570690	03/11/26	750.00
	MARQUEZ MAYRA	00001	1116504	570792	03/11/26	100.00
	MENDOZA PEDRO	00001	1116514	570805	03/11/26	50.00
	MORALES TOBIAS	00001	1116500	570788	03/11/26	63.00
	OREILLY AUTO PARTS	00001	1116508	570797	03/11/26	75.90
	THE LAUNDRY SPOT	00001	1116505	570793	03/11/26	250.00
	WYNN SHELLY	00001	1116499	570787	03/11/26	108.50
					Account Total	3,092.03
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1115727	569434	03/03/26	1,737,584.35
	KAISER PERMANENTE	00001	1115727	569434	03/03/26	7,605.35
	KAISER PERMANENTE	00001	1115728	569436	03/03/26	1,734,723.25
	KAISER PERMANENTE	00001	1115728	569436	03/03/26	2,997.95
	KAISER PERMANENTE	00001	1115728	569436	03/03/26	1,492.48
	KAISER PERMANENTE	00001	1115729	569437	03/03/26	1,731,435.19
	KAISER PERMANENTE	00001	1115729	569437	03/03/26	5,492.92
					Account Total	5,221,331.49
	Received not Vouchered Clrg					
	ADVANTAGE TREATMENT CENTER	00001	1116349	570600	03/11/26	2,030.00
	ADVANTAGE TREATMENT CENTER	00001	1116417	570694	03/11/26	2,030.00

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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>
	ALBERTS WATER & WASTEWATER SPE	00001	1116347	570598	03/10/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1116347	570598	03/10/26	780.00
	ALBERTS WATER & WASTEWATER SPE	00001	1116623	570942	03/11/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1116623	570942	03/11/26	780.00
	ALBERTS WATER & WASTEWATER SPE	00001	1116623	570942	03/11/26	40.50
	ALMOST HOME INC	00001	1116428	570705	03/11/26	18,429.33
	AMAZING PAWSIBILITIES	00001	1116448	570731	03/11/26	625.00
	AMAZING PAWSIBILITIES	00001	1116047	570082	03/06/26	1,525.00
	ANM	00001	1116179	570397	03/10/26	97,763.00
	APT SERVICE INC	00001	1115944	569827	03/02/26	265.00
	APT SERVICE INC	00001	1115794	569619	02/24/26	325.00
	APT SERVICE INC	00001	1115796	569621	02/24/26	325.00
	APT SERVICE INC	00001	1115797	569623	02/24/26	325.00
	APT SERVICE INC	00001	1115800	569626	02/24/26	325.00
	APT SERVICE INC	00001	1115801	569627	02/24/26	325.00
	AT4 FIRE LLC	00001	1116602	570917	03/11/26	2,340.00
	AVOLVE SOFTWARE CORP	00001	1116178	570396	03/10/26	145,438.80
	BOULDER COUNTY COLORADO	00001	1116439	570720	03/11/26	1,970.92
	BOULDER COUNTY COLORADO	00001	1116440	570721	03/11/26	128.25
	BROTHERS REDEVELOPMENT INC	00001	1116689	571094	03/12/26	17,500.40
	CA SHORT COMPANY	00001	1115732	569525	03/03/26	325.85
	CA SHORT COMPANY	00001	1115733	569526	03/03/26	30,000.00
	CA SHORT COMPANY	00001	1115734	569527	03/03/26	38.97
	CA SHORT COMPANY	00001	1115735	569528	03/03/26	606.34
	CATALIS COURTS & LAND RECORDS	00001	1115997	569934	02/25/26	43,922.55
	CHP METRO NORTH LLC	00001	1116217	570462	03/10/26	1,527.50
	CLIFTONLARSONALLEN LLP	00001	1116442	570724	03/11/26	8,500.00
	CLIFTONLARSONALLEN LLP	00001	1116443	570725	03/11/26	23,000.00
	COCREATE COEVOLVE LLC	00001	1116206	570443	03/10/26	300.00
	COLORADO PORTABLES	00001	1116521	570818	03/11/26	185.00
	COLORADO PORTABLES	00001	1116522	570819	03/11/26	140.00
	COLORADO PORTABLES	00001	1116522	570819	03/11/26	45.00
	CONDVCTOR PEOPLE SOLUTIONS	00001	1116046	570077	03/06/26	4,500.00
	CORECIVIC INC	00001	1116212	570456	03/10/26	5,456.05
	CORECIVIC INC	00001	1116213	570457	03/10/26	250,953.69
	CORECIVIC INC	00001	1116214	570458	03/10/26	4,567.28

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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>
	CORECIVIC INC	00001	1116358	570610	03/10/26	160,201.30
	CORECIVIC INC	00001	1116358	570610	03/10/26	.02
	Curtis Blue Line	00001	1116066	570124	03/06/26	7,940.94
	DHM DESIGNS	00001	1116424	570701	03/11/26	1,000.00
	DIRSEC	00001	1116186	570405	03/10/26	2,880.00
	ELEVATOR TECHNICIANS LLC	00001	1116441	570722	03/11/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1116519	570815	03/11/26	906.67
	ELMRIDGE PROTECTION PRODUCTS	00001	1116176	570394	03/10/26	22,875.50
	FCI CONSTRUCTORS INC	00001	1116700	571115	03/11/26	16,172.00
	FISHBOWL SOLUTIONS LLC	00001	1116477	570764	03/11/26	10,100.00
	FLOWATER	00001	1116174	570392	03/10/26	510.00
	FOLEY HOAG LLP	00001	1116532	570833	03/11/26	110.00
	FOLEY HOAG LLP	00001	1116533	570834	03/11/26	1,430.00
	GABLEHOUSE GRANBERG LLC	00001	1116157	570367	03/09/26	2,988.93
	GALLS LLC	00001	1116142	570267	03/09/26	47.33
	GALLS LLC	00001	1116143	570268	03/09/26	141.99
	GALLS LLC	00001	1116144	570269	03/09/26	145.54
	GALLS LLC	00001	1116108	570225	03/06/26	129.69
	GALLS LLC	00001	1116109	570226	03/06/26	62.69
	GALLS LLC	00001	1116110	570227	03/06/26	62.69
	GALLS LLC	00001	1116111	570228	03/06/26	94.66
	GALLS LLC	00001	1116112	570229	03/06/26	47.33
	GALLS LLC	00001	1116113	570230	03/06/26	47.33
	GALLS LLC	00001	1116114	570231	03/06/26	47.33
	GALLS LLC	00001	1116115	570232	03/06/26	47.33
	GALLS LLC	00001	1116116	570233	03/06/26	52.93
	GALLS LLC	00001	1116117	570234	03/06/26	52.93
	GALLS LLC	00001	1116118	570235	03/06/26	414.77
	GALLS LLC	00001	1116119	570236	03/06/26	94.66
	GALLS LLC	00001	1116120	570237	03/06/26	589.41
	GALLS LLC	00001	1116121	570238	03/06/26	105.86
	GALLS LLC	00001	1116122	570239	03/06/26	145.54
	GALLS LLC	00001	1116123	570240	03/06/26	145.54
	GALLS LLC	00001	1116124	570241	03/06/26	47.33
	GALLS LLC	00001	1116125	570242	03/06/26	283.79
	GALLS LLC	00001	1116126	570243	03/06/26	162.39

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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	1116127	570244	03/06/26	250.25
	GALLS LLC	00001	1116555	570863	03/11/26	100.26
	GALLS LLC	00001	1116556	570865	03/11/26	55.64
	GALLS LLC	00001	1116557	570866	03/11/26	67.79
	GALLS LLC	00001	1116558	570867	03/11/26	54.13
	GALLS LLC	00001	1116559	570868	03/11/26	167.01
	GALLS LLC	00001	1116560	570869	03/11/26	141.99
	GALLS LLC	00001	1116561	570871	03/11/26	70.50
	GALLS LLC	00001	1116562	570872	03/11/26	55.64
	GALLS LLC	00001	1116563	570873	03/11/26	47.33
	GALLS LLC	00001	1116564	570874	03/11/26	78.40
	GALLS LLC	00001	1116565	570875	03/11/26	78.40
	GALLS LLC	00001	1116566	570876	03/11/26	78.40
	GALLS LLC	00001	1116567	570877	03/11/26	55.48
	GALLS LLC	00001	1116568	570878	03/11/26	78.40
	GALLS LLC	00001	1116569	570879	03/11/26	43.66
	GALLS LLC	00001	1116570	570880	03/11/26	52.93
	GALLS LLC	00001	1116571	570881	03/11/26	56.76
	GALLS LLC	00001	1116572	570882	03/11/26	275.27
	GALLS LLC	00001	1116573	570884	03/11/26	130.81
	GALLS LLC	00001	1116574	570886	03/11/26	21.08
	GALLS LLC	00001	1116575	570887	03/11/26	23.08
	GALLS LLC	00001	1116576	570888	03/11/26	55.48
	GALLS LLC	00001	1116581	570894	03/11/26	47.33
	GALLS LLC	00001	1116583	570896	03/11/26	240.61
	GALLS LLC	00001	1116584	570897	03/11/26	47.33
	GALLS LLC	00001	1116586	570899	03/11/26	67.62
	GALLS LLC	00001	1116587	570901	03/11/26	64.15
	GALLS LLC	00001	1116589	570903	03/11/26	135.58
	GALLS LLC	00001	1116590	570904	03/11/26	94.66
	GALLS LLC	00001	1116591	570905	03/11/26	94.66
	GALLS LLC	00001	1116592	570906	03/11/26	130.81
	GALLS LLC	00001	1116594	570908	03/11/26	72.98
	GALLS LLC	00001	1116596	570910	03/11/26	180.02
	GALLS LLC	00001	1116597	570912	03/11/26	52.93
	GALLS LLC	00001	1116600	570915	03/11/26	52.93

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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	1116625	570945	03/11/26	114.04
	GALLS LLC	00001	1116626	570946	03/11/26	72.11
	GALLS LLC	00001	1116627	570947	03/11/26	41.94
	GALLS LLC	00001	1116628	570948	03/11/26	94.66
	GALLS LLC	00001	1116628	570948	03/11/26	40.92
	GALLS LLC	00001	1116629	570949	03/11/26	162.39
	GALLS LLC	00001	1116630	570950	03/11/26	14.04
	GALLS LLC	00001	1116702	571117	03/11/26	47.33
	GALLS LLC	00001	1116715	571136	03/11/26	70.50
	GALLS LLC	00001	1116616	570933	03/11/26	55.64
	GALLS LLC	00001	1116617	570935	03/11/26	52.93
	GALLS LLC	00001	1116618	570936	03/11/26	135.58
	GALLS LLC	00001	1116612	570928	03/11/26	67.79
	GALLS LLC	00001	1116614	570931	03/11/26	55.64
	GALLS LLC	00001	1116620	570938	03/11/26	379.45
	GEO REENTRY SERVICES LLC	00001	1116352	570603	03/11/26	309.22
	HELTON & WILLIAMSSEN PC	00001	1116467	570753	03/11/26	5,226.00
	HILLYARD - DENVER	00001	1116437	570716	03/11/26	225.15
	HILLYARD - DENVER	00001	1116464	570750	03/11/26	220.98
	HILLYARD - DENVER	00001	1116425	570702	03/11/26	183.54
	HILLYARD - DENVER	00001	1116427	570704	03/11/26	64.24
	HILLYARD - DENVER	00001	1116432	570710	03/11/26	128.48
	HILLYARD - DENVER	00001	1115942	569825	03/04/26	578.44
	HILLYARD - DENVER	00001	1116601	570916	03/11/26	87.80
	HILLYARD - DENVER	00001	1116603	570919	03/11/26	277.33
	HILLYARD - DENVER	00001	1116605	570921	03/11/26	59.10
	HILLYARD - DENVER	00001	1116607	570923	03/11/26	192.72
	HILLYARD - DENVER	00001	1116593	570907	03/11/26	34.68
	IDEXX DISTRIBUTION INC	00001	1115845	569686	03/04/26	554.48
	INSIGHT PUBLIC SECTOR	00001	1115998	569935	03/05/26	1,550.13
	INSIGHT PUBLIC SECTOR	00001	1116062	570114	03/06/26	22,632.96
	INSIGHT PUBLIC SECTOR	00001	1116063	570115	03/06/26	40,319.44
	INTERVENTION COMMUNITY CORRECT	00001	1116357	570609	03/11/26	307.16
	INTERVENTION COMMUNITY CORRECT	00001	1116208	570451	03/10/26	13,028.15
	INTERVENTION COMMUNITY CORRECT	00001	1116209	570453	03/10/26	219,464.03
	INTERVENTION COMMUNITY CORRECT	00001	1116210	570454	03/10/26	10,786.82

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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>
	INTERVENTION COMMUNITY CORRECT	00001	1116211	570455	03/10/26	11,825.52
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1116238	570488	03/10/26	11,245.00
	KING SYSTEMS LLC	00001	1116224	570470	03/10/26	8,359.76
	KONE INC	00001	1116475	570762	03/11/26	15,408.05
	KONE INC	00001	1116475	570762	03/11/26	810.95
	KONE INC	00001	1116476	570763	03/11/26	15,942.90
	KONE INC	00001	1116476	570763	03/11/26	839.10
	LARIMER COUNTY COMMUNITY CORRE	00001	1116344	570594	03/11/26	217.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1116354	570605	03/11/26	1,812.50
	LOVERNS INC	00001	1116466	570752	03/11/26	1,600.00
	LYFT INC	00001	1116520	570817	03/11/26	14.99
	MAINTENANCE CHEF	00001	1116173	570391	03/10/26	690.00
	MARATHON LEADERSHIP LLC	00001	1116296	570580	03/10/26	2,250.00
	MIDWEST VETERINARY SUPPLY INC	00001	1116445	570728	03/11/26	886.55
	MIDWEST VETERINARY SUPPLY INC	00001	1116446	570729	03/11/26	383.63
	MIDWEST VETERINARY SUPPLY INC	00001	1116447	570730	03/11/26	1,104.19
	MIDWEST VETERINARY SUPPLY INC	00001	1115941	569824	03/04/26	2,138.35
	MIDWEST VETERINARY SUPPLY INC	00001	1115837	569677	03/04/26	251.26
	MWI ANIMAL HEALTH	00001	1115843	569684	03/04/26	129.07
	MWI ANIMAL HEALTH	00001	1115844	569685	03/04/26	78.81
	MWI ANIMAL HEALTH	00001	1115846	569688	03/04/26	26.39
	MWI ANIMAL HEALTH	00001	1115847	569689	03/04/26	3,326.45
	MWI ANIMAL HEALTH	00001	1115849	569691	03/04/26	144.96
	NICOLETTI-FLATER ASSOCIATES	00001	1116181	570400	03/09/26	2,820.00
	NICOLETTI-FLATER ASSOCIATES	00001	1116183	570402	03/10/26	250.00
	NICOLETTI-FLATER ASSOCIATES	00001	1116183	570402	03/10/26	1,500.00
	OCV LLC	00001	1116237	570487	03/10/26	9,995.00
	OPTIV SECURITY INC	00001	1116194	570423	03/10/26	111,368.36
	ORACLE AMERICA INC	00001	1116195	570425	03/10/26	3,690.25
	ORACLE AMERICA INC	00001	1116185	570404	03/10/26	330.64
	ORACLE AMERICA INC	00001	1116171	570388	03/10/26	4,616.05
	PENDO PRODUCTS LLC	00001	1116150	570288	03/09/26	1,445.00
	QUANTUM WATER & ENVIRONMENT	00001	1116698	571113	03/11/26	9,953.51
	SECURE HEALTH PARTNERS LLC	00001	1116156	570366	03/05/26	150.00
	SECURITAS SECURITY SERVICES US	00001	1116060	570112	02/24/26	24,485.68
	SECURITAS SECURITY SERVICES US	00001	1116048	570083	03/06/26	8,493.91

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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>
	SERVICESOURCE INC	00001	1116690	571095	03/12/26	3,150.00
	SERVICIOS DE LA RAZA	00001	1116691	571096	03/12/26	7,012.79
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1116433	570712	03/11/26	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1116430	570708	03/11/26	7,000.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1116431	570709	03/11/26	7,000.00
	SHG ADVISORS LLC	00001	1116422	570699	03/11/26	13,210.31
	SIEGEL THOMAS WEIL	00001	1116261	570493	03/10/26	1,400.00
	SNI COMPANIES	00001	1116362	570614	03/11/26	3,512.80
	SNI COMPANIES	00001	1116364	570616	03/11/26	3,161.60
	SOLAR UNITED NEIGHBORS	00001	1116139	570264	03/09/26	17,500.00
	SUMMIT FIRE PROTECTION CO	00001	1116452	570736	03/11/26	200.00
	SUMMIT FIRE PROTECTION CO	00001	1116453	570737	03/11/26	17,400.00
	SUMMIT FIRE PROTECTION CO	00001	1116454	570738	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116455	570739	03/11/26	288.00
	SUMMIT FIRE PROTECTION CO	00001	1116455	570739	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116455	570739	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116456	570740	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116456	570740	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116457	570741	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116458	570742	03/11/26	360.00
	SUMMIT FIRE PROTECTION CO	00001	1116459	570743	03/11/26	602.75
	SUMMIT FIRE PROTECTION CO	00001	1116435	570714	03/11/26	1,000.00
	SUMMIT FOOD SERVICE LLC	00001	1116155	570365	03/09/26	5,667.51
	SUMMIT FOOD SERVICE LLC	00001	1116148	570286	03/09/26	2,218.43
	TISCHLERBISE INC	00001	1116140	570265	03/09/26	3,399.00
	TRINITY SERVICES GROUP INC	00001	1116044	570074	03/06/26	263,308.32
	TRUE POINT SOLUTIONS	00001	1116207	570445	03/10/26	11,943.75
	TYGRETTE DEBRA R	00001	1116027	570046	03/05/26	505.00
	VERTIGIS NORTH AMERICA LTD	00001	1115861	569704	03/04/26	29,949.17
					<b>Account Total</b>	1,886,713.72
	Retainages Payable					
	KONE INC	00001	1116476	570763	03/11/26	41.96-
	KONE INC	00001	1116476	570763	03/11/26	797.15-
	KONE INC	00001	1116475	570762	03/11/26	40.55-
	KONE INC	00001	1116475	570762	03/11/26	770.40-
					<b>Account Total</b>	1,650.06-

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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>
					Department Total	<u><u>7,179,022.91</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					
	BRIGHTON CHAMBER OF COMMERCE	00001	1116154	570304	03/09/26	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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					
	ECI SITE CONSTRUCTION MANAGEME	00005	1116468	570754	03/11/26	431,149.24
	FCI CONSTRUCTORS INC	00005	1116480	570768	03/11/26	582,460.09
					Account Total	<u>1,013,609.33</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00005	1116468	570754	03/11/26	21,557.46-
	FCI CONSTRUCTORS INC	00005	1116480	570768	03/11/26	29,123.00-
					Account Total	<u>50,680.46-</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	230.07
					Account Total	<u>230.07</u>
					Department Total	<u><u>963,158.94</u></u>

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<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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1116018	569963	03/05/26	45.51
					Account Total	45.51
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1116014	569958	03/05/26	526.62
	AGFINITY INC	00005	1116015	569959	03/05/26	327.46
	AGFINITY INC	00005	1116524	570822	03/11/26	158.60
					Account Total	1,012.68
	Gas & Electricity					
	XCEL ENERGY	00005	1116551	570855	03/11/26	1,298.36
	XCEL ENERGY	00005	1116529	570829	03/11/26	670.93
					Account Total	1,969.29
	Grounds Maintenance					
	COLO GOLF & TURF INC	00005	1116019	569964	03/05/26	1,369.37-
	L L JOHNSON DIST	00005	1116021	569966	03/05/26	6,026.40
	LITTLE VALLEY NURSERIES INC	00005	1116525	570823	03/11/26	93.75
	MCCORD DESIGN CO LLC	00005	1116526	570824	03/11/26	200.00
	TORO NSN	00005	1116022	569967	03/05/26	528.00
	WILBUR-ELLIS COMPANY LLC	00005	1116023	569968	03/05/26	1,855.20
					Account Total	7,333.98
	Other Repair & Maint					
	CULLIGAN	00005	1116020	569965	03/05/26	41.00
					Account Total	41.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1116017	569961	03/05/26	93.81
					Account Total	93.81
					Department Total	<u>10,496.27</u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00005	1116529	570829	03/11/26	1,698.40
					Account Total	1,698.40
	Golf Carts					
	COLO GOLF & TURF INC	00005	1116019	569964	03/05/26	1,500.00
					Account Total	1,500.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	1,099.47
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	1,318.26
					Account Total	2,417.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	446.40
					Account Total	892.80
	Software Subscriptions					
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	1,543.97
					Account Total	1,543.97
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1116146	570282	03/09/26	460.83
					Account Total	460.83
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1116527	570826	03/11/26	437.11
					Account Total	437.11
					Department Total	8,950.84

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	1115973	569872	03/05/26	8,255.00
	HELLOSUBS	00031	1115192	568358	02/24/26	1,363.68
	HELLOSUBS	00031	1115698	569383	03/03/26	1,363.68
	KIDS THRIVE LLC	00031	1115994	569925	03/05/26	540.00
	SMIT BRIGITTE L	00031	1115712	569411	03/03/26	1,002.50
	SYSCO DENVER	00031	1115610	569213	03/02/26	2,930.50
	SYSCO DENVER	00031	1115610	569213	03/02/26	638.66
	SYSCO DENVER	00031	1115706	569401	03/03/26	159.02
	SYSCO DENVER	00031	1115707	569402	03/03/26	126.56
	SYSCO DENVER	00031	1115819	569650	03/04/26	2,856.81
	SYSCO DENVER	00031	1115819	569650	03/04/26	283.07
					Account Total	19,519.48
					Department Total	19,519.48

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>
	Education & Training					
	BROGDEN DIANE LINDFLOTT	00031	1115614	569218	03/02/26	250.00
	LEEDOM KATHLEEN	00031	1115220	568400	02/24/26	250.00
					Account Total	500.00
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1115616	569220	03/02/26	691.80
					Account Total	691.80
	Telephone					
	CENTURY LINK	00031	1115701	569395	03/03/26	187.30
	CENTURY LINK	00031	1115702	569396	03/03/26	510.59
	CENTURY LINK	00031	1115761	569565	03/04/26	558.05
	CENTURY LINK	00031	1115762	569566	03/04/26	147.36
	CENTURY LINK	00031	1116075	570138	03/06/26	182.00
	CENTURYLINK	00031	1115138	568238	02/23/26	12.48
					Account Total	1,597.78
					Department Total	2,789.58

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1116013	569957	03/05/26	1,296.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1115984	569904	03/05/26	1,280.25
					Account Total	2,576.25
					Department Total	2,576.25

County of Adams  
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1115731	569524	02/12/26	3,500.20
	COLO FRAME & SUSPENSION	00019	1116061	570113	03/06/26	629.79
	COLO FRAME & SUSPENSION	00019	1116064	570118	03/06/26	8,995.37
	DRUG TECHS LLC	00019	1115739	569532	03/03/26	823.60
	GPMBF LLC	00019	1115945	569828	03/04/26	207.25
	GPMBF LLC	00019	1115945	569828	03/04/26	2,095.25
	SAMBA HOLDINGS INC	00019	1116065	570120	03/06/26	6,092.25
					Account Total	22,343.71
	Retiree Med - Pacificare					
	BATES SUSAN	00019	1116293	570528	03/10/26	789.45
					Account Total	789.45
					Department Total	23,133.16

**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					
	FINELINE GRAPHICS	00019	1116187	570406	03/10/26	1,506.61
					Account Total	1,506.61
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1115703	569397	03/03/26	2,567.00
	AB LITIGATION SERVICES	00019	1115857	569700	03/04/26	814.45
	INVESTIGATIONS LAW GROUP LLC	00019	1116175	570393	03/10/26	7,182.50
	LYONS GADDIS PC	00019	1116153	570295	03/09/26	4,170.50
					Account Total	14,734.45
					Department Total	16,241.06

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

<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	1116184	570403	03/10/26	<u>55.95</u>
					Account Total	<u>55.95</u>
					Department Total	<u><u>55.95</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>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1116188	570408	03/10/26	<u>251.25</u>
					Account Total	<u>251.25</u>
					Department Total	<u><u>251.25</u></u>

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

<u>1130</u>	<u>MM&amp;R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CERTAPRO PAINTERS	00001	1116363	570615	03/11/26	<u>6,908.45</u>
					Account Total	<u>6,908.45</u>
					Department Total	<u><u>6,908.45</u></u>

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

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1116289	570524	03/10/26	<u>23.00</u>
					Account Total	<u>23.00</u>
					Department Total	<u><u>23.00</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	UN HERITAGE FOR KOREAN WAR	00028	1116265	570497	03/10/26	<u>133,058.18</u>
					Account Total	<u>133,058.18</u>
					Department Total	<u><u>133,058.18</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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1116067	570127	03/06/26	<u>2,933.28</u>
					Account Total	<u>2,933.28</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1116550	570854	03/11/26	<u>171.55</u>
					Account Total	<u>171.55</u>
					Department Total	<u><u>3,104.83</u></u>

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

<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17253	00049	1116257	570489	02/25/26	<u>146.99</u>
					Account Total	<u>146.99</u>
					Department Total	<u><u>146.99</u></u>

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Employee Development					
	EFFECTIVE PRESENTATIONS INC	00001	1116003	569944	03/05/26	<u>4,490.00</u>
					Account Total	<u>4,490.00</u>
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1116001	569941	03/05/26	<u>67.95</u>
					Account Total	<u>67.95</u>
					Department Total	<u><u>4,557.95</u></u>

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

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1116000	569940	03/05/26	74.45
					Account Total	74.45
					Department Total	74.45

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1116189	570410	03/10/26	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1116287	570522	03/10/26	574.31
	UNITED POWER (UNION REA)	00001	1116288	570523	03/10/26	85.77
	XCEL ENERGY	00001	1116286	570521	03/10/26	397.56
					Account Total	<u>1,057.64</u>
					Department Total	<u><u>1,057.64</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					
	NORTH PECOS WATER & SANITATION	00001	1116290	570525	03/10/26	66.88
	XCEL ENERGY	00001	1116493	570781	03/11/26	31.49
	XCEL ENERGY	00001	1116498	570786	03/11/26	14.68
					Account Total	113.05
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1116266	570498	03/10/26	1,285.88
					Account Total	1,285.88
					Department Total	1,398.93

**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	1116190	570413	03/10/26	<u>33.06</u>
					Account Total	<u>33.06</u>
					Department Total	<u><u>33.06</u></u>

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

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1115940	569823	03/04/26	740.00
	HILLYARD - DENVER	00049	1116490	570778	03/11/26	809.32
	HILLYARD - DENVER	00049	1116490	570778	03/11/26	182.74
					Account Total	<u>1,732.06</u>
					Department Total	<u><u>1,732.06</u></u>

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

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	IDEAL FENCING CORP LLC	00013	1115980	569899	03/03/26	<u>1,776.00</u>
					Account Total	<u>1,776.00</u>
					Department Total	<u><u>1,776.00</u></u>

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1116473	570760	03/11/26	<u>60.90</u>
					Account Total	<u>60.90</u>
					Department Total	<u><u>60.90</u></u>

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	FRANK NORMA	00013	1116632	570953	03/11/26	18,580.00
	FRANK NORMA	00013	1116633	570954	03/11/26	1,070.00
					Account Total	19,650.00
					Department Total	19,650.00

**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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1116434	570713	03/11/26	1,233.95
	XCEL ENERGY	00013	1116436	570715	03/11/26	29,879.53
					Account Total	<u>31,113.48</u>
					Department Total	<u><u>31,113.48</u></u>

**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					
	BFI TOWER ROAD LANDFILL	00013	1115974	569873	03/05/26	2,036.35
	KUMAR & ASSOCIATES INC	00013	1115938	569821	03/04/26	1,015.50
					Account Total	<u>3,051.85</u>
					Department Total	<u><u>3,051.85</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>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1115841	569681	03/04/26	<u>2,654.20</u>
					Account Total	<u>2,654.20</u>
					Department Total	<u><u>2,654.20</u></u>

**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>
	Buildings					
	UNITED POWER INC	00050	1116429	570706	03/11/26	<u>89,282.02</u>
					Account Total	<u>89,282.02</u>
					Department Total	<u><u>89,282.02</u></u>

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1116101	570164	03/05/26	<u>6,809.50</u>
					Account Total	<u>6,809.50</u>
					Department Total	<u><u>6,809.50</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1116236	570485	03/10/26	<u>316.00</u>
					Account Total	<u>316.00</u>
					Department Total	<u><u>316.00</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>
	Public Relations					
	BRIGHTON CHAMBER OF COMMERCE	00001	1116696	571110	03/12/26	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
	Software Subscriptions					
	ERGOMETRICS & APPLIED PERSONNE	00001	1116136	570259	03/09/26	<u>2,450.00</u>
					Account Total	<u>2,450.00</u>
					Department Total	<u><u>5,450.00</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					
	ALPINE CREDIT, INC	00001	1116096	570159	03/06/26	19.00
	ARANDA SAUL	00001	1116102	570166	03/06/26	19.00
	BOYER ANDREA	00001	1116235	570483	03/10/26	47.00
	CHAVEZ WENDY	00001	1116086	570149	03/06/26	19.00
	CHEVEZ JOVEL JOAQUIN	00001	1116079	570142	03/06/26	19.00
	EPPERSON JANAYA	00001	1116082	570145	03/06/26	19.00
	FAIRCHILD NATHAN	00001	1116099	570162	03/06/26	19.00
	FAIRCHILD NATHAN	00001	1116100	570163	03/06/26	19.00
	FLANERY JOSHUA	00001	1116087	570150	03/06/26	19.00
	FONSECA-HUGHES JACINDA	00001	1116080	570143	03/06/26	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	1116088	570151	03/06/26	19.00
	GUARDADO CINDY	00001	1116106	570170	03/06/26	19.00
	GUSTIN PATRICIA	00001	1116078	570141	03/06/26	19.00
	HARRY L SIMON PC	00001	1116097	570160	03/06/26	19.00
	HARRY L SIMON PC	00001	1116092	570155	03/06/26	10.88
	HOLST & TEHRANI LLP	00001	1116094	570157	03/06/26	19.00
	HOLST & TEHRANI LLP	00001	1116068	570131	03/06/26	19.00
	JONES FELIX	00001	1116074	570137	03/06/26	19.00
	LAW FRIM OF JOHN L RINGGENBERG	00001	1116095	570158	03/06/26	19.00
	LAW OFFICES FRANK J BALL	00001	1116090	570153	03/06/26	19.00
	MAGUB STACEY	00001	1116073	570136	03/06/26	19.00
	MARINOSCI LAW GROUP	00001	1116089	570152	03/06/26	19.00
	MARTINEZ ISAAC	00001	1116081	570144	03/06/26	19.00
	MOSER AND BRUNER	00001	1116107	570171	03/06/26	19.00
	NEGRETE GUADALUPE	00001	1116084	570147	03/06/26	19.00
	NELSON AND KENNARD	00001	1116098	570161	03/06/26	19.00
	OBINNAH AUGUSTINE	00001	1116105	570169	03/06/26	19.00
	PACHECO LILIANNA	00001	1116103	570167	03/06/26	19.00
	PAPPAS HAYDEN WESTBERG AND JAC	00001	1116085	570148	03/06/26	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1116076	570139	03/06/26	19.00
	PINA VIURQUEZ JOSE	00001	1116077	570140	03/06/26	19.00
	PROOF TECHNOLOGY	00001	1116069	570132	03/06/26	19.00
	PROVEST LITIGATION SERVICES	00001	1116093	570156	03/06/26	19.00
	SIMIENKIEWICZ LUCK	00001	1116072	570135	03/06/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1116091	570154	03/06/26	19.00

**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>
	THOMAS YOLANDA	00001	1116071	570134	03/06/26	19.00
	VIGIL PATRICIA	00001	1116083	570146	03/06/26	19.00
	WALDRON KIMBERLY	00001	1116104	570168	03/06/26	19.00
	WARREN JIAVYON	00001	1116070	570133	03/06/26	19.00
					Account Total	760.88
					Department Total	760.88

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	APT SERVICE INC	00001	1116129	570248	03/04/26	325.00
	APT SERVICE INC	00001	1116130	570249	03/04/26	350.00
	GREENTREE TRAINING LLC	00001	1115962	569852	03/05/26	3,500.00
					Account Total	<u>4,175.00</u>
					Department Total	<u><u>4,175.00</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1116133	570253	03/09/26	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1116056	570108	03/06/26	1,283.36
					Account Total	1,283.36
					Department Total	1,358.44

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1116035	570060	03/05/26	700.00
	LADWIG MICHAEL V MD PC	00001	1116134	570256	03/09/26	333.00
					Account Total	<u>1,033.00</u>
	Repair & Maint Supplies					
	BEARCOM WIRELESS WORLDWIDE	00001	1116036	570061	03/05/26	680.00
					Account Total	<u>680.00</u>
					Department Total	<u><u>1,713.00</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	1116138	570261	03/09/26	<u>740.18</u>
					Account Total	<u>740.18</u>
					Department Total	<u><u>740.18</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>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1116016	569960	03/04/26	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</u></u>

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

<u>4925215630</u>	<u>WWC - ECAST</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	1115834	569673	03/04/26	<u>395.00</u>
					Account Total	<u>395.00</u>
					Department Total	<u><u>395.00</u></u>

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

**Grand Total**      9,689,019.98