

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	YELLOW PAGE DIRECTORY SERVICES	00035	1119333	576406	04/17/26	<u>495.00</u>
					Account Total	<u>495.00</u>
					Department Total	<u><u>495.00</u></u>

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1119377	576523	04/20/26	<u>51.00</u>
					Account Total	<u>51.00</u>
					Department Total	<u><u>51.00</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					
	GENSLER DENVER	00004	1119434	576649	04/20/26	14,755.00
	GH PHIPPS	00004	1119483	576709	04/20/26	500.00
	UNITED POWER INC	00004	1119430	576645	04/20/26	19,412.03
	WOLD ARCHITECTS AND ENGINEERS	00004	1119461	576678	04/20/26	2,230.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1119461	576678	04/20/26	1,030.44
	WOLD ARCHITECTS AND ENGINEERS	00004	1119496	576724	04/21/26	5,123.55
	WOLD ARCHITECTS AND ENGINEERS	00004	1119497	576725	04/20/26	5,775.64
					Account Total	48,826.66
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1119503	576735	04/21/26	20,106.01
					Account Total	20,106.01
					Department Total	68,932.67

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	SIR SPEEDY DENVER	00043	1118963	575896	04/15/26	250.19
					Account Total	250.19
	Subscrip/Publications					
	LUXER ONE	00043	1119670	577046	04/23/26	2,063.50
					Account Total	2,063.50
					Department Total	2,313.69

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1119346	576481	04/20/26	1,264.18
	CLEARWAY ENERGY GROUP LLC	00043	1119349	576483	04/20/26	845.89
	CLEARWAY ENERGY GROUP LLC	00043	1119350	576486	04/20/26	272.21
	CLEARWAY ENERGY GROUP LLC	00043	1119351	576487	04/20/26	452.09
	XCEL ENERGY	00043	1119524	576768	04/21/26	36.36
					Account Total	2,870.73
	Gasoline					
	SAM HILL OIL INC	00043	1119271	576286	04/16/26	1,660.50
					Account Total	1,660.50
					Department Total	4,531.23

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1118922	575797	04/14/26	18,287.55
					Account Total	18,287.55
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1118619	575263	04/09/26	2,900.00
					Account Total	2,900.00
					Department Total	21,187.55

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<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	EVANS PRESTON	00001	1119395	576545	04/20/26	65.00
	HAGGERTY BRIAN	00001	1119392	576542	04/20/26	65.00
	KOS KELVIN J	00001	1119396	576546	04/20/26	65.00
	STASKO THOMAS ANTON	00001	1119393	576543	04/20/26	65.00
	TRELOAR TARA A	00001	1119390	576540	04/20/26	65.00
	WOLFE SANDRA KAY	00001	1119394	576544	04/20/26	65.00
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

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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>
	Printing External					
	SIR SPEEDY DENVER	00001	1119383	576531	04/16/26	<u>67.52</u>
					Account Total	<u>67.52</u>
					Department Total	<u><u>67.52</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY DENVER	00001	1119383	576531	04/16/26	<u>502.78</u>
					Account Total	<u>502.78</u>
					Department Total	<u><u>502.78</u></u>

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<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	STATE-WIDE LOCK & SAFE INC	00001	1119155	576163	04/14/26	<u>699.12</u>
					Account Total	<u>699.12</u>
					Department Total	<u><u>699.12</u></u>

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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 iPROMOTEu.COM	00001	1119436	576651	04/21/26	<u>5,243.14</u>
					Account Total	<u>5,243.14</u>
					Department Total	<u><u>5,243.14</u></u>

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<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	MARKET PLACE REALTY LLC	00001	1119435	576650	04/21/26	<u>1,990.00</u>
					Account Total	<u>1,990.00</u>
					Department Total	<u><u>1,990.00</u></u>

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GMSTEK LLC	00043	1119692	577071	04/23/26	5,216.67
	GMSTEK LLC	00043	1119693	577072	04/23/26	1,789.73
	GMSTEK LLC	00043	1119698	577080	04/23/26	854.10
	GMSTEK LLC	00043	1119699	577081	04/23/26	924.10
	HILLYARD - DENVER	00043	1119343	576477	04/17/26	119.15
	MCCANDLESS INTL TRUCKS OF COLO	00043	1119584	576901	04/22/26	404,801.37
					Account Total	413,705.12
					Department Total	413,705.12

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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>
	Consultant Services					
	GBSM INC	00001	1119304	576375	04/17/26	2,311.94
	GBSM INC	00001	1119305	576378	04/17/26	3,092.60
					Account Total	<u>5,404.54</u>
					Department Total	<u><u>5,404.54</u></u>

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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	1119580	576892	04/22/26	<u>13,947.40</u>
					Account Total	<u>13,947.40</u>
					Department Total	<u><u>13,947.40</u></u>

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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 Cllrg					
	MINIELLO CONSULTING	00030	1119398	576548	04/20/26	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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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					
	GROWING HOME INC	00001	1119263	576276	04/16/26	<u>16,666.50</u>
					Account Total	<u>16,666.50</u>
					Department Total	<u><u>16,666.50</u></u>

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Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1119416	576579	04/20/26	<u>85,925.86</u>
					Account Total	85,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1119416	576579	04/20/26	<u>18,803.42</u>
					Account Total	18,803.42
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1119416	576579	04/20/26	<u>329.40-</u>
					Account Total	<u>329.40-</u>
					Department Total	<u><u>104,399.88</u></u>

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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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1119400	576551	04/20/26	<u>677,349.19</u>
					Account Total	<u>677,349.19</u>
					Department Total	<u><u>677,349.19</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REED SMITH LLP	00001	1119375	576518	04/20/26	<u>2,030.40</u>
					Account Total	<u>2,030.40</u>
					Department Total	<u><u>2,030.40</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1119295	576365	04/17/26	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1119362	576503	04/20/26	38.20
					Account Total	38.20
	Other Professional Serv					
	FEDEX	00001	1119300	576370	04/17/26	32.61
	FEDEX	00001	1119301	576371	04/17/26	208.12
	GENEDX INC	00001	1119298	576368	04/17/26	3,000.00
	NICOLETTI FLATER ASSOCIATES	00001	1119297	576367	04/17/26	1,300.00
	NMS LABS	00001	1119296	576366	04/17/26	16,009.00
	TRILOGY MEDWASTE WEST LLC	00001	1119299	576369	04/17/26	544.80
					Account Total	21,094.53
	Postage & Freight					
	PURCHASE POWER	00001	1119364	576506	04/20/26	155.00
					Account Total	155.00
					Department Total	<u>22,487.73</u>

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<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	VZP DIGITAL INC	00001	1119273	576334	04/17/26	<u>1,530.00</u>
					Account Total	<u>1,530.00</u>
					Department Total	<u><u>1,530.00</u></u>

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<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1118967	575900	04/15/26	541.46
	ALMOST HOME INC	00034	1118970	575903	04/15/26	710.39
	BENEFITS IN ACTION	00034	1118852	575657	04/13/26	4,254.29
	EARLY CHILDHOOD PARTNERSHIP OF	00034	1119480	576704	04/21/26	6,067.82
	SERVICIOS DE LA RAZA	00034	1118850	575653	04/13/26	241.74
					Account Total	11,815.70
					Department Total	11,815.70

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1119417	576580	04/20/26	14,432.30
	DELTA DENTAL OF COLO	00019	1119418	576581	04/20/26	35,285.91
	DELTA DENTAL OF COLO	00019	1119419	576582	04/20/26	32,680.98
	DELTA DENTAL OF COLO	00019	1119420	576583	04/20/26	33,906.94
	DELTA DENTAL OF COLO	00019	1119421	576584	04/20/26	44,654.52
	DELTA DENTAL OF COLO	00019	1119422	576585	04/20/26	26,161.22
					Account Total	<u>187,121.87</u>
					Department Total	<u><u>187,121.87</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1119379	576525	04/20/26	22.52
					Account Total	22.52
	Grants to Other Instit					
	CITY OF THORNTON	00001	1119509	576750	04/21/26	1,424.07
					Account Total	1,424.07
	Interpreting Services					
	PROFESSIONAL SIGN LANGUAGE INT	00001	1119230	576238	04/16/26	500.00
					Account Total	500.00
	Other Professional Serv					
	NGUYEN ALLAN KENNETH	00001	1119270	576285	04/16/26	1,113.66
	NURSILEX CONSULTING LLC	00001	1119269	576283	04/16/26	118.00
	NURSILEX CONSULTING LLC	00001	1119264	576277	04/08/26	118.00
	VERY GOOD COUNSELING	00001	1119233	576241	04/16/26	2,850.00
					Account Total	4,199.66
					Department Total	6,146.25

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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					
	L L JOHNSON DIST	00006	1119537	576850	04/21/26	59,260.82
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	2,082.39
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	40,818.96
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	10,100.89
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	76.99
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	2,870.50
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	14,040.58
	NAPA AUTO PARTS	00006	1119294	576364	04/17/26	2,420.00
	SAM HILL OIL INC	00006	1119593	576915	04/22/26	2,960.72
	SAM HILL OIL INC	00006	1119594	576916	04/22/26	5,781.02
	SAM HILL OIL INC	00006	1119595	576917	04/22/26	8,619.78
	SAM HILL OIL INC	00006	1119616	576938	04/22/26	11,352.10
	SAM HILL OIL INC	00006	1119617	576939	04/22/26	843.24
	SAM HILL OIL INC	00006	1119618	576940	04/22/26	21,652.27
	SAM HILL OIL INC	00006	1119619	576941	04/22/26	18,819.65
	SAM HILL OIL INC	00006	1119620	576942	04/22/26	18,243.71
	SAM HILL OIL INC	00006	1119622	576944	04/22/26	18,391.67
					Account Total	238,335.29
					Department Total	238,335.29

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<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1119623	576945	04/22/26	2,479.00
	COMMON HARVEST COLORADO LLC	00049	1119336	576409	04/17/26	670.00
					Account Total	<u>3,149.00</u>
					Department Total	<u><u>3,149.00</u></u>

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<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	FEDEX	00001	1119429	576592	04/20/26	<u>222.33</u>
					Account Total	<u>222.33</u>
					Department Total	<u><u>222.33</u></u>

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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 Cllrg					
	HILLYARD - DENVER	00050	1119347	576480	04/17/26	227.31
	HILLYARD - DENVER	00050	1119586	576906	04/22/26	74.52
					Account Total	<u>301.83</u>
					Department Total	<u><u>301.83</u></u>

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1119520	576764	04/21/26	<u>2,961.00</u>
					Account Total	<u>2,961.00</u>
					Department Total	<u><u>2,961.00</u></u>

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<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1119599	576921	04/22/26	454.68
	SAM HILL OIL INC	00006	1119603	576925	04/22/26	138.80
					Account Total	593.48
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00006	1119521	576765	04/21/26	2,375.00
	MIKE MAROONE CHEVROLET GMC LON	00006	1119564	576868	04/22/26	608.21
	MIKE MAROONE CHEVROLET GMC LON	00006	1119565	576869	04/22/26	498.86
	MIKE MAROONE CHEVROLET GMC LON	00006	1119567	576871	04/22/26	655.28
					Account Total	4,137.35
					Department Total	4,730.83

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<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1119614	576936	04/22/26	325.01
	SAM HILL OIL INC	00006	1119615	576937	04/22/26	321.46
					Account Total	<u>646.47</u>
					Department Total	<u><u>646.47</u></u>

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17411	00001	1119554	576861	04/13/26	<u>1,869.14</u>
					Account Total	<u>1,869.14</u>
					Department Total	<u><u>1,869.14</u></u>

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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=17400	00001	1119557	576861	04/13/26	<u>188.74</u>
					Account Total	<u>188.74</u>
					Department Total	<u><u>188.74</u></u>

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<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>
	Building Repair & Maint					
	SOL LANDSCAPE AND IRRIGATION	00001	1119100	576073	04/15/26	3,452.00
					Account Total	3,452.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17410	00001	1119546	576861	04/13/26	572.45
					Account Total	572.45
					Department Total	4,024.45

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<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	1119415	576576	04/20/26	680.00
					Account Total	680.00
	Repair & Maint Supplies					
	SUMMIT LABORATORIES INC	00001	1119303	576374	04/15/26	809.15
					Account Total	809.15
					Department Total	1,489.15

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1119656	576987	04/22/26	<u>5,750.00</u>
					Account Total	<u>5,750.00</u>
					Department Total	<u><u>5,750.00</u></u>

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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=17408	00001	1119550	576861	04/13/26	411.32
	Energy Cap Bill ID=17409	00001	1119551	576861	04/13/26	1,863.13
					Account Total	2,274.45
					Department Total	2,274.45

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<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>
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1119635	576962	04/22/26	141.00
					Account Total	141.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17405	00001	1119555	576861	04/16/26	9,287.00
					Account Total	9,287.00
					Department Total	<u>9,428.00</u>

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<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17402	00001	1119556	576861	04/16/26	<u>3,800.27</u>
					Account Total	<u>3,800.27</u>
					Department Total	<u><u>3,800.27</u></u>

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<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					
	TOM RICHARDSON LLC	00001	1119637	576966	04/22/26	270.00
					Account Total	270.00
	Grounds Maintenance					
	MILE HIGH TREE CARE INC	00001	1119639	576968	04/22/26	9,340.00
					Account Total	9,340.00
					Department Total	<u>9,610.00</u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	FERRELLGAS L P	00001	1119633	576960	04/22/26	948.80
	FERRELLGAS L P	00001	1119634	576961	04/22/26	605.47
	UNITED POWER (UNION REA)	00001	1118905	575776	04/14/26	52.57
					Account Total	1,606.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17401	00001	1119547	576861	04/13/26	560.41
	Energy Cap Bill ID=17406	00001	1119548	576861	04/13/26	60.50
	Energy Cap Bill ID=17412	00001	1119549	576861	04/13/26	60.50
					Account Total	681.41
					Department Total	2,288.25

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<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=17407	00001	1119558	576861	04/13/26	<u>617.58</u>
					Account Total	<u>617.58</u>
					Department Total	<u><u>617.58</u></u>

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<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17403	00001	1119552	576861	04/16/26	1,098.81
	Energy Cap Bill ID=17404	00001	1119553	576861	04/16/26	642.60
					Account Total	<u>1,741.41</u>
					Department Total	<u><u>1,741.41</u></u>

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<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					
	COMMERCE CITY CITY OF	00004	1119414	576575	04/20/26	59,633.12
					Account Total	59,633.12
	Other Professional Serv					
	FIRST AMERICAN TITLE INSURANCE	00004	1119410	576570	04/20/26	50.00
					Account Total	50.00
					Department Total	<u>59,683.12</u>

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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>
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1119407	576567	04/20/26	150.00
	ADAMS COUNTY SCHOOL DIST 14	00001	1119408	576568	04/20/26	95.04
	ALSHAMMARIE MOHAMMAD	00001	1119478	576701	04/21/26	100.00
	ALSHAMMARIE MOHAMMAD	00001	1119374	576517	04/20/26	100.00
	AMAZON CORPORATE LLC	00001	1119479	576702	04/21/26	53.64
	BASS LETTARYL	00001	1119473	576696	04/21/26	100.00
	CASTILLO SALLY	00001	1119358	576497	04/20/26	50.00
	DEPARTMENT OF HEALTH CARE POLI	00001	1119475	576698	04/21/26	106.61
	DEPARTMENT OF HEALTH CARE POLI	00001	1119470	576692	04/21/26	106.61
	DOUGLAS KNIGHT & ASSOCIATES	00001	1119371	576514	04/20/26	71.50
	GOLD KATHRYN	00001	1119472	576695	04/21/26	58.56
	GREEN JASMINE	00001	1119372	576515	04/20/26	49.88
	HAWKINS NICOLE	00001	1119462	576680	04/21/26	35.00
	HUNTER KARA	00001	1119474	576697	04/21/26	47.92
	JOHANSON COURTNEY	00001	1119467	576689	04/21/26	100.00
	KING SOOPERS	00001	1119360	576500	04/20/26	100.00
	MARQUEZ MAYRA	00001	1119373	576516	04/20/26	100.00
	MEDINA BRANDI	00001	1119468	576690	04/21/26	75.00
	ONEAL WILLIAM	00001	1119352	576488	04/20/26	45.00
	RAMSOWER CHRISTOPHER	00001	1119355	576491	04/20/26	50.00
	RODGERS EDDIE	00001	1119477	576700	04/21/26	20.00
	SACCOMANO CAROL	00001	1119356	576493	04/20/26	45.00
	SACCOMANO CAROL	00001	1119465	576686	04/21/26	40.00
	SMITH ROBYN	00001	1119405	576565	04/20/26	56.00
	STEAD HIGH SCHOOL	00001	1119357	576495	04/20/26	120.00
	TAZ3 LLC	00001	1119469	576691	04/21/26	300.00
	THE LAUNDRY SPOT	00001	1119354	576490	04/20/26	250.00
	VAZQUEZ ENRIQUE	00001	1119406	576566	04/20/26	56.00
	WHITESIDES NO 2 INC	00001	1119463	576683	04/21/26	99.32
					Account Total	2,581.08
	Received not Vouchered Clrg					
	ALSCO	00001	1118919	575792	04/14/26	284.76
	AMAZING PAWSIBILITIES	00001	1119399	576549	04/20/26	1,200.00
	AMAZING PAWSIBILITIES	00001	1119391	576541	04/20/26	1,500.00

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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>
	AOR AGENCY INC	00001	1118977	575913	04/14/26	8,650.00
	AOR AGENCY INC	00001	1118978	575914	04/14/26	3,600.00
	APT SERVICE INC	00001	1119431	576646	04/20/26	325.00
	APT SERVICE INC	00001	1119432	576647	04/20/26	325.00
	C & R ELECTRICAL CONTRACTORS I	00001	1119611	576933	04/20/26	5,000.00
	CCS FACILITY SERVICES-COLORADO	00001	1119629	576954	04/22/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1119632	576957	04/22/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1119608	576930	04/22/26	3,744.00
	CCS FACILITY SERVICES-COLORADO	00001	1119608	576930	04/22/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1119589	576909	04/22/26	301.60
	CCS FACILITY SERVICES-COLORADO	00001	1119589	576909	04/22/26	478.40
	CCS FACILITY SERVICES-COLORADO	00001	1119589	576909	04/22/26	985.92
	CCS FACILITY SERVICES-COLORADO	00001	1119590	576911	04/22/26	312.00
	CCS FACILITY SERVICES-COLORADO	00001	1119039	575982	04/15/26	3,336.79
	CCS FACILITY SERVICES-COLORADO	00001	1119039	575982	04/15/26	1,933.51
	CCS FACILITY SERVICES-COLORADO	00001	1119039	575982	04/15/26	2,356.64
	CCS FACILITY SERVICES-COLORADO	00001	1119039	575982	04/15/26	2,190.60
	CCS FACILITY SERVICES-COLORADO	00001	1119039	575982	04/15/26	2,635.15
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	25,847.72
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	5,670.17
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	4,058.63
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	5,304.35
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	2,567.45
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	1,852.22
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	954.76
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	965.08
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	10,258.34
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	601.74
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	5,156.68
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	2,428.76
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	34,184.93
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	1,116.38
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	808.05
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	2,283.20
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	2,286.64
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	458.47

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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>
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	3,450.50
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	3,427.09
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	29,195.00
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	865.36
	CCS FACILITY SERVICES-COLORADO	00001	1119190	576190	04/08/26	3,083.23
	CCS PRESENTATION	00001	1119689	577067	04/22/26	7,050.00
	CL OPCO LLC A DELAWARE LTD LIA	00001	1119495	576723	04/21/26	17,042.00
	CLEAR STRATEGIES	00001	1119488	576716	04/21/26	5,833.33
	CLEAR STRATEGIES	00001	1119490	576718	04/21/26	5,833.33
	COHEN MILSTEIN SELLERS & TOLL	00001	1119449	576666	04/20/26	5,050.00
	COLORADO POVERTY LAW PROJECT	00001	1119628	576953	04/22/26	10,759.26
	CONDVCTOR PEOPLE SOLUTIONS	00001	1119482	576708	04/20/26	7,500.00
	CORECIVIC INC	00001	1119194	576196	04/16/26	7,800.00
	E470 PUBLIC HIGHWAY AUTHORITY	00001	1119502	576732	04/21/26	1,650,000.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119197	576199	04/16/26	180.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119069	576025	04/15/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119078	576036	04/15/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119080	576038	04/15/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119081	576040	04/15/26	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119082	576041	04/15/26	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119084	576043	04/15/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119085	576045	04/15/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1119086	576047	04/15/26	360.00
	ENSOLUM LLC	00001	1119156	576164	04/15/26	16,242.00
	FLOWATER	00001	1119385	576534	04/20/26	110.00
	FRUITION	00001	1119339	576472	04/17/26	2,095.00
	FRUITION	00001	1119340	576473	04/17/26	100.00
	FRUITION	00001	1119341	576474	04/17/26	1,500.00
	FRUITION	00001	1119342	576476	04/17/26	100.00
	GALLS LLC	00001	1119450	576667	04/20/26	94.66
	GALLS LLC	00001	1119456	576673	04/20/26	197.50
	GALLS LLC	00001	1119457	576674	04/20/26	2,069.73
	GALLS LLC	00001	1119458	576675	04/20/26	141.99
	GALLS LLC	00001	1119459	576676	04/20/26	52.93
	GALLS LLC	00001	1119452	576669	04/20/26	69.54
	GALLS LLC	00001	1119453	576670	04/20/26	77.28

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	GALLS LLC	00001	1119455	576671	04/20/26	557.28
	GALLS LLC	00001	1119613	576935	04/22/26	47.33
	GALLS LLC	00001	1119601	576923	04/22/26	141.99
	GALLS LLC	00001	1119602	576924	04/22/26	94.66
	GALLS LLC	00001	1119596	576918	04/22/26	141.99
	GALLS LLC	00001	1119598	576920	04/22/26	141.99
	GALLS LLC	00001	1119609	576931	04/22/26	94.66
	GALLS LLC	00001	1119610	576932	04/22/26	34.77
	GALLS LLC	00001	1119604	576926	04/22/26	47.33
	GALLS LLC	00001	1119605	576927	04/22/26	47.33
	GALLS LLC	00001	1119606	576928	04/22/26	141.99
	GALLS LLC	00001	1119607	576929	04/22/26	94.66
	GALLS LLC	00001	1119701	577090	04/23/26	41.94
	GALLS LLC	00001	1119702	577091	04/23/26	108.57
	GALLS LLC	00001	1119703	577092	04/23/26	52.93
	GALLS LLC	00001	1119704	577093	04/23/26	141.99
	GALLS LLC	00001	1119705	577094	04/23/26	94.66
	GALLS LLC	00001	1119706	577095	04/23/26	47.33
	GALLS LLC	00001	1119707	577096	04/23/26	47.33
	GALLS LLC	00001	1119708	577097	04/23/26	47.33
	GALLS LLC	00001	1119709	577098	04/23/26	79.97
	GALLS LLC	00001	1119710	577099	04/23/26	366.48
	GALLS LLC	00001	1119711	577100	04/23/26	141.99
	GALLS LLC	00001	1119712	577101	04/23/26	94.66
	GALLS LLC	00001	1119713	577102	04/23/26	115.95
	GALLS LLC	00001	1119714	577103	04/23/26	255.00
	GENERAL AIR SERVICE & SUP	00001	1119280	576343	04/17/26	164.96
	GRAVES CIVIC SOLUTIONS LLC	00001	1119540	576853	04/21/26	10,000.00
	HEARTY DEBORAH	00001	1119568	576873	04/22/26	400.00
	HILLYARD - DENVER	00001	1119587	576907	04/22/26	55.15
	HILLYARD - DENVER	00001	1119588	576908	04/22/26	119.15
	HILLYARD - DENVER	00001	1119585	576905	04/22/26	202.69
	HILLYARD - DENVER	00001	1119275	576338	04/17/26	184.78
	HILLYARD - DENVER	00001	1119344	576478	04/17/26	55.15
	HILLYARD - DENVER	00001	1119345	576479	04/17/26	55.15
	HLP INC	00001	1119211	576219	04/16/26	28,200.00

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	LINKEDIN.COM	00001	1118055	574188	04/02/26	12,600.00
	MARATHON LEADERSHIP LLC	00001	1119535	576848	04/21/26	2,250.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1119236	576252	04/16/26	408.41
	MIDWEST VETERINARY SUPPLY INC	00001	1119276	576339	04/17/26	473.96
	MIDWEST VETERINARY SUPPLY INC	00001	1119274	576337	04/17/26	410.66
	MIDWEST VETERINARY SUPPLY INC	00001	1119570	576876	04/22/26	808.95
	MWI ANIMAL HEALTH	00001	1119569	576875	04/22/26	2,578.30
	MWI ANIMAL HEALTH	00001	1119277	576340	04/17/26	4,839.95
	MWI ANIMAL HEALTH	00001	1119278	576341	04/17/26	689.52
	MWI ANIMAL HEALTH	00001	1119279	576342	04/17/26	30.21
	MWI ANIMAL HEALTH	00001	1119389	576539	04/20/26	144.96
	NAVEX GLOBAL INC	00001	1119402	576554	04/20/26	35,062.48
	PATTERSON VETERINARY SUPPLY IN	00001	1119281	576344	04/17/26	143.26
	PATTERSON VETERINARY SUPPLY IN	00001	1119282	576345	04/17/26	44.76
	PATTERSON VETERINARY SUPPLY IN	00001	1119283	576346	04/17/26	34.14
	PATTERSON VETERINARY SUPPLY IN	00001	1119284	576347	04/17/26	47.92
	POWERDMS INC	00001	1118982	575919	04/14/26	25,219.32
	PRO TECH COMPUTER SYSTEMS INC	00001	1118968	575901	04/14/26	58,150.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1118969	575902	04/14/26	57,970.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1118969	575902	04/14/26	23,120.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1119004	575942	04/14/26	98,400.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1119004	575942	04/14/26	28,950.00
	PSYCHOLOGICAL DIMENSIONS	00001	1119191	576193	04/16/26	700.00
	PSYCHOLOGICAL DIMENSIONS	00001	1119191	576193	04/16/26	2,275.00
	SECURITAS SECURITY SERVICES US	00001	1118983	575920	04/14/26	27,533.03
	SECURITAS SECURITY SERVICES US	00001	1119440	576656	04/20/26	8,471.78
	SECURITAS SECURITY SERVICES US	00001	1119443	576659	04/20/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1119444	576660	04/20/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1119447	576663	04/20/26	8,579.02
	SECURITAS SECURITY SERVICES US	00001	1119448	576665	04/20/26	8,580.00
	SECURITAS SECURITY SERVICES US	00001	1119674	577051	04/23/26	7,786.84
	SECURITAS SECURITY SERVICES US	00001	1119676	577053	04/21/26	7,800.00
	SECURITAS SECURITY SERVICES US	00001	1119677	577054	04/21/26	7,800.00
	SECURITAS SECURITY SERVICES US	00001	1119678	577055	04/21/26	7,496.32
	SECURITAS SECURITY SERVICES US	00001	1119679	577056	04/21/26	7,797.56
	SHI INTERNATIONAL CORP	00001	1119005	575943	04/15/26	49,473.60

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	SHI INTERNATIONAL CORP	00001	1119006	575944	04/15/26	456.28
	SNI COMPANIES	00001	1119192	576194	04/16/26	4,720.00
	SNI COMPANIES	00001	1119193	576195	04/16/26	3,540.01
	STATE OF COLORADO	00001	1119438	576654	04/08/26	34,164.39
	STATE OF COLORADO	00001	1119397	576547	04/20/26	2,005.60
	SUMMIT FOOD SERVICE LLC	00001	1118993	575931	04/14/26	7,490.08
	SUMMIT FOOD SERVICE LLC	00001	1118995	575933	04/14/26	1,240.46
	SUMMIT FOOD SERVICE LLC	00001	1118980	575916	04/14/26	9,156.42
	TEKSYSTEMS INC	00001	1119498	576726	04/13/26	14,400.00
	TYGRETTE DEBRA R	00001	1119387	576536	04/20/26	780.00
	ULINE INC	00001	1118916	575789	04/14/26	5,292.90
	ULINE INC	00001	1118917	575790	04/14/26	750.14
					Account Total	<u>2,570,004.04</u>
					Department Total	<u><u>2,572,585.12</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	WESTMINSTER CITY OF	00001	1119517	576760	04/21/26	<u>3,780.00</u>
					Account Total	<u>3,780.00</u>
					Department Total	<u><u>3,780.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1119487	576715	04/21/26	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</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>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	<u>314.60</u>
					Account Total	<u>314.60</u>
					Department Total	<u><u>314.60</u></u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	294.43
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	72.11
					Account Total	366.54
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	1,816.89
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	3,794.80
					Account Total	5,611.69
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	62.73
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	469.64
					Account Total	532.37
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	1,813.86
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	51,502.00
					Account Total	53,315.86
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1119381	576528	04/20/26	135.74
					Account Total	135.74
					Department Total	59,962.20

County of Adams
Vendor Payment Report

<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	KIDS IN NEED OF DENTISTRY	00049	1119581	576893	04/22/26	<u>658.58</u>
					Account Total	<u>658.58</u>
					Department Total	<u><u>658.58</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1119412	576572	04/20/26	1,296.00
	OPTUM BANK	00019	1119403	576557	04/20/26	761.75
					Account Total	<u>2,057.75</u>
					Department Total	<u><u>2,057.75</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1119388	576538	04/20/26	3,960.00
	CA SHORT COMPANY	00019	1119538	576851	04/21/26	1,080.60
	CA SHORT COMPANY	00019	1119538	576851	04/21/26	16,907.40
	CA SHORT COMPANY	00019	1119539	576852	04/21/26	715.00
	COLO FRAME & SUSPENSION	00019	1119505	576739	04/21/26	926.63
	COLO FRAME & SUSPENSION	00019	1119505	576739	04/21/26	8,286.42
	COLO FRAME & SUSPENSION	00019	1118992	575930	04/14/26	1,649.25
	GPMBF LLC	00019	1119401	576552	04/20/26	822.50
	SGR	00019	1119506	576740	04/21/26	3,234.00
					Account Total	<u>37,581.80</u>
	Retiree Med - Pacificare					
	HOUCHINS ROBERT JR	00019	1119529	576774	04/21/26	363.15
					Account Total	<u>363.15</u>
					Department Total	<u><u>37,944.95</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	ERIE INSURANCE	00019	1119370	576513	04/20/26	7,605.55
	THE ARTWORKS UNLIMITED LLC	00019	1118928	575806	04/14/26	70.00
					Account Total	<u>7,675.55</u>
	General Liab - Other than Prop					
	BERG HILL GREENLEAF & RUSCITTI	00019	1119504	576737	04/20/26	5,435.00
	SGR	00019	1119454	576672	04/21/26	671.50
					Account Total	<u>6,106.50</u>
					Department Total	<u><u>13,782.05</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1119150	576158	04/16/26	<u>153.95</u>
					Account Total	<u>153.95</u>
					Department Total	<u><u>153.95</u></u>

County of Adams
Vendor Payment Report

<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1119621	576943	04/22/26	<u>960.00</u>
					Account Total	<u>960.00</u>
					Department Total	<u><u>960.00</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	1119627	576950	04/22/26	<u>1,390.82</u>
					Account Total	<u>1,390.82</u>
					Department Total	<u><u>1,390.82</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	1119583	576900	04/22/26	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>425.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DERR LEILANI	00001	1119451	576668	04/21/26	950.00
	SPACE RECORDING LIVE SOUND	00001	1119445	576661	04/21/26	1,029.94
	WADDELL TRICIA	00001	1119266	576281	04/16/26	1,250.00
					Account Total	<u>3,229.94</u>
					Department Total	<u><u>3,229.94</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	SPECIALTY INCENTIVES INC	00028	1119476	576699	04/21/26	<u>597.03</u>
					Account Total	<u>597.03</u>
					Department Total	<u><u>597.03</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					
	COMMERCE CITY CITY OF	00028	1119532	576777	04/21/26	<u>1,000,000.00</u>
					Account Total	<u>1,000,000.00</u>
					Department Total	<u><u>1,000,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AMERICAN DATAPATH INC	00049	1119331	576404	04/17/26	<u>425.00</u>
					Account Total	<u>425.00</u>
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1119625	576947	04/22/26	<u>3,592.44</u>
					Account Total	<u>3,592.44</u>
					Department Total	<u><u>4,017.44</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1119261	576272	04/16/26	342.21
	MCKESSON MEDICAL-SURGICAL	00049	1119151	576159	04/16/26	654.72
	MCKESSON MEDICAL-SURGICAL	00049	1119153	576161	04/16/26	57.00
					Account Total	<u>1,053.93</u>
					Department Total	<u><u>1,053.93</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	EE Recognition Lunch					
	SPECIALTY INCENTIVES INC	00001	1119527	576771	04/21/26	1,143.75
					Account Total	1,143.75
	Employee Development					
	CHAPMAN FOUND FOR CARING COMMU	00001	1119526	576770	04/21/26	340.00
					Account Total	340.00
					Department Total	1,483.75

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					
	BRANTNER DITCH CO	00001	1119179	576171	04/15/26	<u>11,302.97</u>
					Account Total	<u>11,302.97</u>
					Department Total	<u><u>11,302.97</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1119471	576694	04/21/26	<u>340.48</u>
					Account Total	<u>340.48</u>
					Department Total	<u><u>340.48</u></u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	POO FREE PARKS	00001	1119265	576278	04/16/26	<u>1,497.90</u>
					Account Total	<u>1,497.90</u>
					Department Total	<u><u>1,497.90</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	1119579	576891	04/22/26	65.93
					Account Total	65.93
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1119363	576504	04/20/26	78.42
					Account Total	78.42
	Other Communications					
	VERIZON	00001	1119466	576688	04/21/26	40.01
					Account Total	40.01
					Department Total	184.36

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1119577	576888	04/22/26	2,260.90
	NORTH WASHINGTON ST WATER & SA	00001	1119578	576889	04/22/26	10.00
					Account Total	<u>2,270.90</u>
					Department Total	<u><u>2,270.90</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture & Equip					
	SLATE	00001	1119464	576684	04/17/26	<u>1,789.49</u>
					Account Total	<u>1,789.49</u>
					Department Total	<u><u>1,789.49</u></u>

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1119334	576407	04/17/26	<u>2,370.00</u>
					Account Total	<u>2,370.00</u>
					Department Total	<u><u>2,370.00</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>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1119491	576719	04/21/26	60.00
	AAA PEST PROS	00049	1119492	576720	04/21/26	45.00
	AAA PEST PROS	00049	1119489	576717	04/21/26	60.00
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</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>
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1118862	575674	04/13/26	5,600.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119247	576257	04/16/26	225.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119248	576259	04/16/26	225.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119249	576260	04/16/26	275.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119251	576262	04/16/26	275.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119252	576263	04/16/26	275.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119253	576264	04/16/26	275.00
	ROCKY MTN ASPHALT EDUCATION	00013	1119254	576265	04/16/26	275.00
					Account Total	7,425.00
	Gas & Electricity					
	XCEL ENERGY	00013	1119256	576267	04/16/26	302.79
					Account Total	302.79
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1119530	576775	04/21/26	60.90
					Account Total	60.90
					Department Total	7,788.69

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	1119255	576266	04/16/26	1,387.05
					Account Total	1,387.05
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1119404	576561	04/20/26	1,600.00
					Account Total	1,600.00
					Department Total	2,987.05

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	HOUCHINS ROBERT JR	00019	1119529	576774	04/21/26	41.42
					Account Total	41.42
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1119423	576586	04/20/26	763.70
	DELTA DENTAL OF COLO	00019	1119424	576587	04/20/26	3,433.40
	DELTA DENTAL OF COLO	00019	1119425	576588	04/20/26	5,913.20
	DELTA DENTAL OF COLO	00019	1119426	576589	04/20/26	2,050.80
	DELTA DENTAL OF COLO	00019	1119427	576590	04/20/26	5,588.60
	DELTA DENTAL OF COLO	00019	1119428	576591	04/20/26	5,808.30
					Account Total	23,558.00
					Department Total	23,599.42

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision HOUCHINS ROBERT JR	00019	1119529	576774	04/21/26	<u>8.53</u>
					Account Total	<u>8.53</u>
					Department Total	<u><u>8.53</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1119534	576847	04/21/26	784.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1119441	576657	04/20/26	26,044.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1118965	575898	04/14/26	120.60
	JR ENGINEERING LTD	00013	1119154	576162	04/15/26	1,692.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1118894	575765	04/14/26	3,859.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1118895	575766	04/14/26	6,685.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1118896	575767	04/14/26	24,375.28
	WAYNE A MITCHELL LLC	00013	1119272	576330	04/16/26	2,720.00
	ZAK DIRT INC	00013	1119152	576160	04/15/26	848,851.90
					Account Total	915,132.51
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	1119508	576749	04/21/26	348,412.53
	ZAK DIRT INC	00013	1119152	576160	04/15/26	42,442.60-
					Account Total	305,969.93
					Department Total	1,221,102.44

County of Adams
Vendor Payment Report

<u>4920235539</u>	<u>Secure Transport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Revenues					
	BERHANU ELSA	00049	1119582	576899	04/22/26	400.00
					Account Total	400.00
					Department Total	400.00

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>
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1119150	576158	04/16/26	153.95
	MEDICAL SYSTEMS OF DENVER INC	00049	1119184	576179	04/16/26	79.00
					Account Total	<u>232.95</u>
	Operating Supplies					
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1119183	576178	04/16/26	31.90
					Account Total	<u>31.90</u>
					Department Total	<u><u>264.85</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1119382	576529	04/16/26	800.00
	GALLS LLC	00001	1119717	577112	04/23/26	84.00
					Account Total	<u>884.00</u>
					Department Total	<u><u>884.00</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	1119323	576396	04/17/26	19.00
	BALIC ELVIR	00001	1119315	576388	04/17/26	19.00
	BERLIN DESIREE	00001	1119321	576394	04/17/26	47.00
	CRAWFORD RICHARD	00001	1119319	576392	04/17/26	19.00
	GARCIA KEITH	00001	1119309	576382	04/17/26	19.00
	ISAI REYES GARCIA DANIEL	00001	1119308	576381	04/17/26	19.00
	LE RYAN	00001	1119320	576393	04/17/26	55.00
	LEYVA ANA	00001	1119314	576387	04/17/26	19.00
	MICHAEL A BROYLES PA	00001	1119310	576383	04/17/26	19.00
	MONTOYA SARA	00001	1119313	576386	04/17/26	19.00
	NELSON AND KENNARD	00001	1119316	576389	04/17/26	19.00
	NELSON AND KENNARD	00001	1119322	576395	04/17/26	19.00
	PROOF TECHNOLOGY	00001	1119306	576379	04/17/26	19.00
	QUEZADA MARIA	00001	1119317	576390	04/17/26	19.00
	RODRIGUEZ DOMINIC	00001	1119311	576384	04/17/26	19.00
	SCHWARZ MICHAEL	00001	1119318	576391	04/17/26	19.00
	SEADIN THERON	00001	1119307	576380	04/17/26	19.00
	SWANSON ERLE	00001	1119312	576385	04/17/26	19.00
					Account Total	406.00
					Department Total	406.00

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	1119234	576246	04/16/26	1,757.66
					Account Total	1,757.66
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1119591	576912	04/22/26	6,000.00
					Account Total	6,000.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1119720	577115	04/23/26	140.94
					Account Total	140.94
					Department Total	7,898.60

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	1119378	576524	04/20/26	75.08
					Account Total	75.08
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1119292	576359	04/17/26	765.08
					Account Total	765.08
	Uniforms & Cleaning					
	GALLS LLC	00001	1119721	577116	04/23/26	1,045.99
	GALLS LLC	00001	1119718	577113	04/23/26	255.00
	GALLS LLC	00001	1119719	577114	04/23/26	255.00
	GALLS LLC	00001	1119716	577111	04/23/26	255.00
					Account Total	1,810.99
					Department Total	2,651.15

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 Communications					
	COMCAST	00001	1119235	576248	04/16/26	<u>.29</u>
					Account Total	<u>.29</u>
					Department Total	<u><u>.29</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copies, Maps, Plans, Etc					
	7TH FLOOR PROFUCTIONS	00001	1119380	576526	04/20/26	<u>289.59</u>
					Account Total	<u>289.59</u>
					Department Total	<u><u>289.59</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1119722	577117	04/23/26	88.26
	GALLS LLC	00001	1119715	577110	04/23/26	255.00
					Account Total	343.26
					Department Total	343.26

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1119409	576569	04/20/26	<u>24,433.43</u>
					Account Total	<u>24,433.43</u>
					Department Total	<u><u>24,433.43</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ADAMS COUNTY HEALTH DEPARTMENT	00025	1119386	576535	04/20/26	<u>8,645.30</u>
					Account Total	<u>8,645.30</u>
					Department Total	<u><u>8,645.30</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00049	1119337	576410	04/17/26	<u>8,959.00</u>
					Account Total	<u>8,959.00</u>
					Department Total	<u><u>8,959.00</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	1119324	576397	04/17/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1119325	576398	04/17/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1119326	576399	04/17/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1119327	576400	04/17/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1119328	576401	04/17/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1119329	576402	04/17/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1119330	576403	04/17/26	3,720.00
					Account Total	27,228.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1119332	576405	04/17/26	95.00
	THE TRANSLATION TEAM	00049	1119640	576969	04/22/26	145.00
	THE TRANSLATION TEAM	00049	1119638	576967	04/22/26	80.00
					Account Total	320.00
					Department Total	27,548.00

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	POMPONIO TERRACE METROPOLITAN	00001	1118824	575569	04/10/26	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	1119361	576501	04/20/26	<u>15,848.19</u>
					Account Total	<u>15,848.19</u>
					Department Total	<u><u>15,848.19</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	1119150	576158	04/16/26	<u>153.94</u>
					Account Total	<u>153.94</u>
					Department Total	<u><u>153.94</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AIMS COMMUNITY COLLEGE	00035	1119511	576753	04/21/26	3,222.00
	ARAPAHOE COMMUNITY COLLEGE	00035	1119288	576351	04/17/26	1,075.00
	SPRINGBOARD	00035	1119335	576408	04/17/26	6,400.00
					Account Total	10,697.00
					Department Total	10,697.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AIMS COMMUNITY COLLEGE	00035	1119511	576753	04/21/26	<u>1,073.00</u>
					Account Total	<u>1,073.00</u>
					Department Total	<u><u>1,073.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 7,017,464.53