

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SIR SPEEDY	00030	1057057	464407	01/09/24	157.00
					Account Total	157.00
					Department Total	157.00

County of Adams
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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	WESTMINSTER PUBLIC SCHOOLS	00001	1056921	464237	01/05/24	<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>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1056849	464091	01/04/24	538.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1056850	464091	01/04/24	75.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1056851	464091	01/04/24	553.00
					Account Total	<u>1,166.00</u>
					Department Total	<u><u>1,166.00</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1056822	463993	01/03/24	79.08
					Account Total	79.08
					Department Total	79.08

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Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1057108	464425	01/09/24	811.84
	CLEARWAY ENERGY GROUP LLC	00043	1057120	464425	01/09/24	507.00
	CLEARWAY ENERGY GROUP LLC	00043	1057122	464425	01/09/24	371.38
	CLEARWAY ENERGY GROUP LLC	00043	1057125	464425	01/09/24	367.48
					Account Total	<u>2,057.70</u>
					Department Total	<u><u>2,057.70</u></u>

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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 Institutions					
	TIERRA ROJO CORPORATION	00030	1057219	464543	01/10/24	2,680.00
	TIERRA ROJO CORPORATION	00030	1057251	464554	01/10/24	1,390.00
	TIERRA ROJO CORPORATION	00030	1057278	464561	01/10/24	11,800.00
					Account Total	<u>15,870.00</u>
					Department Total	<u><u>15,870.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1057307	464576	01/10/24	31,865.51
	JVIATION, A WOOLPERT COMPANY	00043	1057152	464412	01/09/24	4,756.50
					Account Total	<u>36,622.01</u>
					Department Total	<u><u>36,622.01</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	1057017	464398	01/03/24	431,199.37
	UNITED HEALTH CARE INSURANCE C	00019	1057020	464398	01/03/24	358,340.60
					Account Total	<u>789,539.97</u>
					Department Total	<u><u>789,539.97</u></u>

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Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1056899	464217	01/05/24	<u>720.00</u>
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</u></u>

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Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	1056821	463993	01/03/24	600.00
					Account Total	600.00
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1056823	463993	01/03/24	35.00
	SWEEP STAKES UNLIMITED	00001	1056824	463993	01/03/24	35.00
	SWEEP STAKES UNLIMITED	00001	1056825	463993	01/03/24	40.00
					Account Total	110.00
					Department Total	710.00

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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	1056930	464301	01/08/24	6,150.00
	CARUSO JAMES LOUIS	00001	1057384	464672	01/11/24	1,050.00
	CARUSO JAMES LOUIS	00001	1057385	464672	01/11/24	6,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1056868	464103	01/04/24	15,700.00
	CINA & CINA FORENSIC CONSULTIN	00001	1056869	464103	01/04/24	30,000.00
					Account Total	58,900.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1056986	464382	01/09/24	1,425.00
	OCHS CRYSTAL	00001	1056864	464099	01/04/24	1,460.50
					Account Total	2,885.50
					Department Total	61,785.50

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Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	SHRED-IT	00001	1056896	464207	01/05/24	56.96
					Account Total	56.96
	Subscrip/Publications					
	LEXISNEXIS RISK SOLUTIONS	00001	1056897	464208	01/05/24	150.00
					Account Total	150.00
					Department Total	206.96

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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>
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1057235	464551	01/10/24	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	DENVER METRO CHAMBER LEADERSHI	00001	1056925	464240	01/05/24	8,000.00
					Account Total	<u>8,000.00</u>
	Other Professional Serv					
	COLORADO DEPARTMENT OF LABOR A	00001	1057075	464409	01/09/24	230.00
					Account Total	<u>230.00</u>
	Software and Licensing					
	CARAHSOFT TECHNOLOGY CORP	00001	1056918	464226	01/05/24	7,792.18
					Account Total	<u>7,792.18</u>
					Department Total	<u><u>16,022.18</u></u>

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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					
	NAPA AUTO PARTS	00006	1057383	464670	01/11/24	10,088.00
					Account Total	<u>10,088.00</u>
					Department Total	<u><u>10,088.00</u></u>

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Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	62153	00001	1056989	464383	01/09/24	66.81
					Account Total	66.81
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	3,750.00
					Account Total	3,750.00
					Department Total	3,816.81

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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>
	Mileage Reimbursements					
	62021	00001	1056987	464383	01/09/24	171.61
	62151	00001	1056988	464383	01/09/24	147.38
					Account Total	<u>318.99</u>
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	3,750.00
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	19,365.27
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	19,200.00
					Account Total	<u>42,315.27</u>
					Department Total	<u><u>42,634.26</u></u>

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<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	1056895	464204	01/05/24	<u>527.00</u>
					Account Total	<u>527.00</u>
					Department Total	<u><u>527.00</u></u>

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1057289	464570	01/10/24	60.00
	BEST CLEANER DISPOSAL INC	00050	1057285	464570	01/10/24	377.75
					Account Total	437.75
					Department Total	437.75

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057236	464538	01/10/24	<u>9,374.06</u>
					Account Total	<u>9,374.06</u>
					Department Total	<u><u>9,374.06</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1057138	464424	01/09/24	42.88
	VERIZON	00001	1057138	464424	01/09/24	42.88
					Account Total	<u>85.76</u>
					Department Total	<u><u>85.76</u></u>

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<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					
	XCEL ENERGY	00001	1057218	464538	01/10/24	417.19
					Account Total	417.19
					Department Total	417.19

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<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					
	XCEL ENERGY	00001	1057212	464538	01/10/24	<u>1,220.43</u>
					Account Total	<u>1,220.43</u>
					Department Total	<u><u>1,220.43</u></u>

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<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>
	Water/Sewer/Sanitation					
	BENNETT TOWN OF	00001	1057269	464538	01/10/24	<u>77.14</u>
					Account Total	<u>77.14</u>
					Department Total	<u><u>77.14</u></u>

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Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1057243	464538	01/10/24	<u>3,607.08</u>
					Account Total	<u>3,607.08</u>
					Department Total	<u><u>3,607.08</u></u>

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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					
	TK ELEVATOR	00001	1057139	464424	01/09/24	808.08
					Account Total	808.08
	Gas & Electricity					
	XCEL ENERGY	00001	1057248	464538	01/10/24	858.78
					Account Total	858.78
					Department Total	1,666.86

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057241	464538	01/10/24	1,308.56
					Account Total	1,308.56
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1057258	464538	01/10/24	847.52
					Account Total	847.52
					Department Total	2,156.08

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<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					
	XCEL ENERGY	00050	1057242	464538	01/10/24	703.28
	XCEL ENERGY	00050	1057245	464538	01/10/24	193.03
					Account Total	<u>896.31</u>
					Department Total	<u><u>896.31</u></u>

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057249	464538	01/10/24	<u>8,586.58</u>
					Account Total	<u>8,586.58</u>
					Department Total	<u><u>8,586.58</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057254	464538	01/10/24	8,317.51
					Account Total	<u>8,317.51</u>
	Grounds Maintenance					
	SUNSTATE EQUIPMENT CO LLC	00001	1057130	464424	01/09/24	3,299.60
					Account Total	<u>3,299.60</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1057261	464538	01/10/24	5,810.11
					Account Total	<u>5,810.11</u>
					Department Total	<u><u>17,427.22</u></u>

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Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1057256	464538	01/10/24	1,731.28
					Account Total	1,731.28
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1057268	464538	01/10/24	157.16
					Account Total	157.16
					Department Total	1,888.44

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057244	464538	01/10/24	7,728.79
					Account Total	<u>7,728.79</u>
	Repair & Maint Supplies					
	T MOBILE	00001	1057132	464424	01/09/24	31.15
					Account Total	<u>31.15</u>
					Department Total	<u><u>7,759.94</u></u>

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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					
	TK ELEVATOR	00001	1057139	464424	01/09/24	808.08
					Account Total	808.08
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1057259	464538	01/10/24	8,340.76
					Account Total	8,340.76
					Department Total	<u>9,148.84</u>

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					
	CORE ELECTRIC COOPERATIVE	00001	1057265	464538	01/10/24	89.84
					Account Total	89.84
					Department Total	89.84

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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 Rental					
	ROSTIE SANDRA	00001	1056931	464302	01/08/24	2,820.81
					Account Total	2,820.81
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1057124	464424	01/09/24	175.40
	XCEL ENERGY	00001	1057255	464538	01/10/24	383.83
	XCEL ENERGY	00001	1057113	464424	01/09/24	860.40
					Account Total	1,419.63
					Department Total	4,240.44

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057222	464538	01/10/24	554.63
	XCEL ENERGY	00001	1057233	464538	01/10/24	52.97
	XCEL ENERGY	00001	1057246	464538	01/10/24	597.57
	XCEL ENERGY	00001	1057247	464538	01/10/24	1,000.17
	XCEL ENERGY	00001	1057252	464538	01/10/24	719.75
	XCEL ENERGY	00001	1057253	464538	01/10/24	1,109.87
					Account Total	<u>4,034.96</u>
					Department Total	<u><u>4,034.96</u></u>

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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					
	XCEL ENERGY	00001	1057250	464538	01/10/24	<u>6,364.55</u>
					Account Total	<u>6,364.55</u>
					Department Total	<u><u>6,364.55</u></u>

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<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00001	1057264	464538	01/10/24	<u>133.65</u>
					Account Total	<u>133.65</u>
					Department Total	<u><u>133.65</u></u>

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	1057216	464538	01/10/24	<u>1,374.77</u>
					Account Total	<u>1,374.77</u>
					Department Total	<u><u>1,374.77</u></u>

County of Adams
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1056873	464113	01/03/24	30,188.09
					Account Total	30,188.09
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1057028	464398	01/03/24	12,368.19
	ROCKY MOUNTAIN RESERVE INC	00001	1057028	464398	01/03/24	5,312.82
	ROCKY MOUNTAIN RESERVE INC	00001	1057032	464398	01/03/24	13,637.23
	ROCKY MOUNTAIN RESERVE INC	00001	1057032	464398	01/03/24	10,486.11
					Account Total	41,804.35
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1057288	464570	01/10/24	125.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	120.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	150.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	310.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	100.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	325.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	60.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	30.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	35.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	50.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	45.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	85.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	60.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	40.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	55.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	55.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	60.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	200.00
	AAA PEST PROS	00001	1057288	464570	01/10/24	140.00

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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 SER	00001	1057286	464570	01/10/24	982.30
	ALTA LANGUAGE SERVICES INC	00001	1057210	464541	01/10/24	330.00
	AMTECH SOLUTIONS INCORPORATED	00001	1057284	464570	01/10/24	1,050.00
	ARBORFORCE LLC	00001	1056998	464397	01/09/24	3,132.06
	BERRY DUNN MCNEIL & PARKER LLC	00001	1056906	464218	01/05/24	10,293.00
	BOHANNAN HUSTON INC	00001	1056916	464218	01/05/24	8,335.98
	BOHANNAN HUSTON INC	00001	1057217	464541	01/10/24	5,954.28
	BRENDLE GROUP	00001	1057282	464570	01/10/24	7,119.10
	BRENDLE GROUP	00001	1057283	464570	01/10/24	9,199.75
	CDW GOVERNMENT	00001	1057279	464412	01/10/24	2,904.00
	CDW GOVERNMENT	00001	1057191	464412	01/09/24	20,328.00
	CDW GOVERNMENT	00001	1057192	464412	01/09/24	20,086.00
	COCREATE COEVOLVE LLC	00001	1057257	464556	01/10/24	150.00
	COCREATE COEVOLVE LLC	00001	1057257	464556	01/10/24	150.00
	COLORADO COMMUNITY MEDIA	00001	1056908	464218	01/05/24	1,200.00
	DHM DESIGNS	00001	1056903	464218	01/05/24	3,540.40
	DHM DESIGNS	00001	1057306	464570	01/10/24	2,875.00
	HELTON & WILLIAMSEN PC	00001	1056907	464218	01/05/24	283.05
	HILL & ROBBINS PC	00001	1056997	464397	01/09/24	1,059.00
	HILLYARD - DENVER	00001	1057292	464570	01/10/24	54.40
	HILLYARD - DENVER	00001	1057293	464570	01/10/24	75.11
	HILLYARD - DENVER	00001	1057294	464570	01/10/24	1,172.92
	HILLYARD - DENVER	00001	1057295	464570	01/10/24	511.83
	HILLYARD - DENVER	00001	1057296	464570	01/10/24	3,856.41
	INSIGHT PUBLIC SECTOR	00001	1057204	464541	01/10/24	4,399.57
	INTERVENTION COMMUNITY CORRECT	00001	1057211	464541	01/10/24	12,896.41
	INTERVENTION COMMUNITY CORRECT	00001	1057213	464541	01/10/24	17,873.59
	INTERVENTION COMMUNITY CORRECT	00001	1057214	464541	01/10/24	246,527.51
	INTERVENTION COMMUNITY CORRECT	00001	1057215	464541	01/10/24	8,706.86
	JCOR MECHANICAL INC	00001	1057291	464570	01/10/24	116,665.00
	MELODY EPPERSON LLC	00001	1057083	464412	01/09/24	686.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1057297	464570	01/10/24	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1057297	464570	01/10/24	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1057299	464570	01/10/24	1,754.75
	MERIDIAN FIRE AND SECURITY LLC	00001	1057299	464570	01/10/24	315.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1057299	464570	01/10/24	84.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRO TECH COMPUTER SYSTEMS INC	00001	1057206	464541	01/10/24	19,006.06
	PRO TECH COMPUTER SYSTEMS INC	00001	1057206	464541	01/10/24	1,238.40
	SALT LAKE WHOLESALE SPORTS	00001	1057208	464541	01/10/24	2,754.00
	SECURITAS SECURITY SERVICES US	00001	1057308	464576	01/10/24	8,502.73
	SECURITAS SECURITY SERVICES US	00001	1057308	464576	01/10/24	11,554.91
	SUMMIT FOOD SERVICE LLC	00001	1057201	464541	01/10/24	7,777.80
	TRINITY SERVICES GROUP INC	00001	1057202	464541	01/10/24	265,292.85
					Account Total	<u>833,205.03</u>
					Department Total	<u><u>905,197.47</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					
	NACO NATL ASSOC OF COUNTIES	00001	1057129	464426	01/09/24	<u>7,703.00</u>
					Account Total	<u>7,703.00</u>
					Department Total	<u><u>7,703.00</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	1057290	464570	01/10/24	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1057135	464427	01/09/24	749.07
					Account Total	749.07
					Department Total	794.07

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	17,818.69
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	2,397.51
					Account Total	20,216.20
	Gas & Electricity					
	XCEL ENERGY	00005	1057060	464406	01/09/24	1,309.68
	XCEL ENERGY	00005	1057061	464406	01/09/24	815.59
					Account Total	2,125.27
	Grounds Maintenance					
	AGFINITY INC	00005	1057077	464410	01/09/24	44.00
	L L JOHNSON DIST	00005	1057059	464406	01/09/24	1,034.59
	TORO NSN	00005	1057081	464410	01/09/24	528.00
					Account Total	1,606.59
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1057076	464406	01/09/24	323.92
	L L JOHNSON DIST	00005	1057058	464406	01/09/24	194.66
	POMPS TIRE SERVICE INC	00005	1057082	464411	01/09/24	388.72
					Account Total	907.30
					Department Total	24,855.36

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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	1,499.00
					Account Total	1,499.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	13,209.68
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	1,786.43
					Account Total	14,996.11
	Gas & Electricity					
	XCEL ENERGY	00005	1057061	464406	01/09/24	1,265.71
					Account Total	1,265.71
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1057078	464410	01/09/24	181.38
					Account Total	181.38
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	153.86
					Account Total	153.86
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1056984	464323	01/08/24	367.34-
					Account Total	367.34-
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1057135	464427	01/09/24	696.06
					Account Total	696.06
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1057079	464410	01/09/24	94.77-
	REPUBLIC SERVICES #535	00005	1057080	464410	01/09/24	597.83
					Account Total	503.06
					Department Total	<u>18,927.84</u>

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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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057012	464397	01/09/24	160.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057013	464397	01/09/24	109.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057015	464397	01/09/24	105.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057016	464397	01/09/24	70.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057018	464397	01/09/24	35.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057019	464397	01/09/24	70.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057021	464397	01/09/24	52.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057022	464397	01/09/24	87.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057023	464397	01/09/24	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057024	464397	01/09/24	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057025	464397	01/09/24	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057026	464397	01/09/24	70.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057027	464397	01/09/24	141.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057029	464397	01/09/24	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057030	464397	01/09/24	88.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057033	464397	01/09/24	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057034	464397	01/09/24	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057035	464397	01/09/24	35.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057036	464397	01/09/24	106.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1057037	464397	01/09/24	106.20
	HOLADOCTOR INC	00031	1057002	464397	01/09/24	23.11
	HOLADOCTOR INC	00031	1057003	464397	01/09/24	36.03
	US FOODSERVICE	00031	1057038	464397	01/09/24	2,018.65
					Account Total	3,724.44
					Department Total	3,724.44

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	NUTRITIONKAI	00031	1056966	464319	01/08/24	<u>1,212.50</u>
					Account Total	<u>1,212.50</u>
					Department Total	<u><u>1,212.50</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					
	ARTHUR J GALLAGHER	00019	1057001	464397	01/09/24	1,260.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1057010	464397	01/09/24	661.00
	CA SHORT COMPANY	00019	1057004	464397	01/09/24	18,978.50
	CA SHORT COMPANY	00019	1057006	464397	01/09/24	500.00
	COLO FRAME & SUSPENSION	00019	1056904	464218	01/05/24	5,017.58
	COLO FRAME & SUSPENSION	00019	1057000	464397	01/09/24	1,229.87
	LOCKTON COMPANIES	00019	1057009	464397	01/09/24	10,506.25
	SAMBA HOLDINGS INC	00019	1057193	464412	01/09/24	690.17
	TALX CORPORATION	00019	1057382	464670	01/11/24	1,861.25
					Account Total	40,704.62
					Department Total	40,704.62

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>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1056848	464091	01/04/24	50.00
	MIER MERCEDES	00019	1056852	464091	01/04/24	1,358.92
					Account Total	1,408.92
					Department Total	1,408.92

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1057194	464445	01/09/24	<u>9,456.38</u>
					Account Total	<u>9,456.38</u>
					Department Total	<u><u>9,456.38</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ANM	00001	1057156	464441	01/09/24	3,625.00
					Account Total	3,625.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1057155	464441	01/09/24	5,800.00
					Account Total	5,800.00
	Software and Licensing					
	APEX SYSTEMS GROUP LLC	00001	1057157	464441	01/09/24	2,085.00
	APEX SYSTEMS GROUP LLC	00001	1057158	464441	01/09/24	472.50
					Account Total	2,557.50
					Department Total	11,982.50

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>
	Special Events					
	SPEEDPRO NORTHGLENN	00001	1056991	464389	01/09/24	<u>228.51</u>
					Account Total	<u>228.51</u>
					Department Total	<u><u>228.51</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1056902	464218	01/05/24	<u>1,128.75</u>
					Account Total	<u>1,128.75</u>
					Department Total	<u><u>1,128.75</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>
	Gas & Electricity					
	XCEL ENERGY	00049	1057100	464424	01/09/24	177.61
					Account Total	177.61
					Department Total	177.61

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tuition Reimbursement					
	BALUTOWSKI, RESA	00001	1056889	464140	01/04/24	836.99
	CHRISTIE, MIRANDA L	00001	1056835	464085	01/04/24	2,500.00
	DOUGLAS, KING B	00001	1056843	464085	01/04/24	2,500.00
	GARCIA, NARHDA J	00001	1056831	464085	01/04/24	2,348.74
	GREGORY, PAUL C	00001	1056837	464085	01/04/24	569.50
	LUTTRELL, KAELA	00001	1056828	464085	01/04/24	2,500.00
	PEREZ, NATALIE R	00001	1056836	464085	01/04/24	650.72
	RICE, NATASHA M	00001	1056845	464085	01/04/24	2,500.00
	SANDOVAL SARAH	00001	1056840	464085	01/04/24	1,720.40
	TRAWALLY, LASANA	00001	1056827	464085	01/04/24	2,500.00
					Account Total	18,626.35
					Department Total	18,626.35

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1056887	464135	01/04/24	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Other Professional Serv					
	JEHN ENGINEERING	00001	1057140	464424	01/09/24	1,814.00
	JEHN ENGINEERING	00001	1057142	464424	01/09/24	4,086.00
					Account Total	5,900.00
	Special Assessment Payments					
	ALLEN DITCH CO	00001	1056875	464118	01/04/24	1,470.00
					Account Total	1,470.00
					Department Total	7,370.00

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>
	Operating Supplies					
	BRANDED IMAGE APPAREL	00001	1056871	464112	01/04/24	6,381.25
	CINTAS CORPORATION NO 2	00001	1056886	464135	01/04/24	369.56
					Account Total	6,750.81
	Regional Park Rentals					
	ROMERO DAVID	00001	1056932	464303	01/08/24	2,500.00
					Account Total	2,500.00
	Special Events					
	ADAMS COUNTY 4-H PROGRAMS COMM	00001	1056874	464116	01/04/24	28,224.00
					Account Total	28,224.00
					Department Total	37,474.81

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 PECOS WATER & SANITATION	00001	1056992	464389	01/09/24	<u>46.30</u>
					Account Total	<u>46.30</u>
					Department Total	<u><u>46.30</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HAGGERTY BRIAN	00001	1056630	463875	01/02/24	65.00
	STASKO THOMAS ANTON	00001	1056635	463875	01/02/24	65.00
	TONSAGER DENNIS	00001	1056632	463875	01/02/24	65.00
	TRELOAR TARA A	00001	1056629	463875	01/02/24	65.00
	WOLFE SANDRA KAY	00001	1056633	463875	01/02/24	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PEAK FACILITATION GROUP INC	00001	1056740	463974	01/03/24	<u>740.00</u>
					Account Total	<u>740.00</u>
					Department Total	<u><u>740.00</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					
	SYLVESTERS MAINTENANCE & MECHA	00049	1057305	464570	01/10/24	13,892.04
	SYLVESTERS MAINTENANCE & MECHA	00049	1057305	464570	01/10/24	292.68
	WELLS FARGO BANKS	00049	1056914	464218	01/05/24	1,557.45
					Account Total	15,742.17
					Department Total	15,742.17

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PREMIER PORTABLES	00013	1056841	464086	01/04/24	
	SOUTH ADAMS WATER & SANITATION	00013	1056839	464086	01/04/24	146.80
					Account Total	146.80
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1056829	464086	01/04/24	58.27
	ALSCO AMERICAN INDUSTRIAL	00013	1056830	464086	01/04/24	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1056832	464086	01/04/24	55.00
	ALSCO AMERICAN INDUSTRIAL	00013	1056833	464086	01/04/24	55.00
					Account Total	223.27
	Road Oil					
	COBITCO INC	00013	1056842	464086	01/04/24	255.78
					Account Total	255.78
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1056834	464086	01/04/24	122.55
					Account Total	122.55
					Department Total	748.40

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1056909	464218	01/05/24	3,734.95
	BFI TOWER ROAD LANDFILL	00013	1056912	464218	01/05/24	230.00
	BFI TOWER ROAD LANDFILL	00013	1056913	464218	01/05/24	239.50
	CENTRAL SALT LLC	00013	1056915	464218	01/05/24	2,219.56
	HEI CIVIL	00013	1057423	464772	01/12/24	1,236,821.88
	JK TRANSPORTS INC	00013	1057148	464412	01/09/24	6,086.00
	JK TRANSPORTS INC	00013	1057149	464412	01/09/24	6,093.00
	JK TRANSPORTS INC	00013	1057150	464412	01/09/24	6,305.00
	JK TRANSPORTS INC	00013	1057151	464412	01/09/24	5,100.25
	KUMAR & ASSOCIATES INC	00013	1056905	464218	01/05/24	3,500.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1057394	464686	01/11/24	21,457.21
	MICHAEL BAKER INTERNATIONAL IN	00013	1057394	464686	01/11/24	21,457.20
	ROCKSOL CONSULTING GROUP INC	00013	1056917	464218	01/05/24	12,172.43
					Account Total	1,325,416.98
	Retainages Payable					
	BRANNAN SAND & GRAVEL COMPANY	00013	1057007	464397	01/09/24	322,482.59
	HEI CIVIL	00013	1057423	464772	01/12/24	61,841.09-
					Account Total	260,641.50
					Department Total	1,586,058.48

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1057102	464421	01/09/24	56.08
	GALLS LLC	00001	1057103	464421	01/09/24	88.31
					Account Total	<u>144.39</u>
					Department Total	<u><u>144.39</u></u>

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<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>
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	171.69
					Account Total	171.69
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1057097	464421	01/09/24	966.33
	GALLS LLC	00001	1057104	464421	01/09/24	75.96
	GALLS LLC	00001	1057105	464421	01/09/24	162.75
	GALLS LLC	00001	1057106	464421	01/09/24	222.44
	GALLS LLC	00001	1057107	464421	01/09/24	222.44
	GALLS LLC	00001	1057109	464421	01/09/24	222.44
	GALLS LLC	00001	1057110	464421	01/09/24	222.44
	GALLS LLC	00001	1057111	464421	01/09/24	222.44
	GALLS LLC	00001	1057112	464421	01/09/24	222.44
	GALLS LLC	00001	1057114	464421	01/09/24	999.99
	GALLS LLC	00001	1057115	464421	01/09/24	999.99
	GALLS LLC	00001	1057116	464421	01/09/24	999.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057047	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057048	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057049	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057050	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057051	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057052	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057053	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057054	464403	01/09/24	180.00
					Account Total	6,979.65
					Department Total	7,151.34

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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>
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1057143	464428	01/09/24	1,000.00
	DEEP ROCK WATER	00001	1057095	464421	01/09/24	145.61
					Account Total	1,145.61
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	614.10
					Account Total	614.10
	Uniforms & Cleaning					
	GALLS LLC	00001	1057117	464421	01/09/24	25.99
	GALLS LLC	00001	1057118	464421	01/09/24	52.21
	GALLS LLC	00001	1057205	464542	01/10/24	45.99
					Account Total	124.19
					Department Total	1,883.90

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1057165	464440	01/09/24	19.00
	ABC LEGAL SERVICES	00001	1057166	464440	01/09/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1057162	464440	01/09/24	19.00
	BURNETT CHARLES	00001	1057188	464440	01/09/24	56.00
	CARRANZA VAZQUEZ NIZA DELCARME	00001	1057180	464440	01/09/24	19.00
	CRIPPEN LEGAL SERVICES	00001	1057174	464440	01/09/24	19.00
	DOCK KADDISHA IMANI	00001	1057185	464440	01/09/24	19.00
	GAMBOA DEANNA MARIE	00001	1057177	464440	01/09/24	19.00
	GARCIA ORTEGA BRAYAN	00001	1057187	464440	01/09/24	54.00
	GPS SERVERS LLC	00001	1057167	464440	01/09/24	19.00
	GPS SERVERS LLC	00001	1057168	464440	01/09/24	19.00
	GPS SERVERS LLC	00001	1057169	464440	01/09/24	19.00
	GPS SERVERS LLC	00001	1057170	464440	01/09/24	19.00
	GPS SERVERS LLC	00001	1057171	464440	01/09/24	19.00
	GPS SERVERS LLC	00001	1057172	464440	01/09/24	19.00
	LOMBARDI JOHN	00001	1057181	464440	01/09/24	19.00
	LU LIANGLE	00001	1057189	464440	01/09/24	150.00
	MARTINEZ CARLOS E	00001	1057179	464440	01/09/24	19.00
	MARTINEZ CLAUDIA	00001	1057182	464440	01/09/24	19.00
	MIRAMONTES LEOPOLDO	00001	1057183	464440	01/09/24	19.00
	NELSON AND KENNARD	00001	1057164	464440	01/09/24	19.00
	ORTIZ BALTAZAR	00001	1057175	464440	01/09/24	19.00
	PITT COUNTY DEPT OF SOCIAL SER	00001	1057163	464440	01/09/24	19.00
	PORTER JUDY ANN	00001	1057184	464440	01/09/24	19.00
	RODRIGUEZ BUSTILLOS MONICA	00001	1057186	464440	01/09/24	19.00
	SERBININ LAW FIRM	00001	1057173	464440	01/09/24	19.00
	THE DUPONT LAW FIRM	00001	1057160	464440	01/09/24	19.00
	THOMPSON COLLEEN ANNE	00001	1057176	464440	01/09/24	19.00
	VARGO & JANSON, P.C.	00001	1057161	464440	01/09/24	19.00
	VINCI LAW OFFICE	00001	1057159	464440	01/09/24	19.00
	ZUNIGA MARTIN G	00001	1057178	464440	01/09/24	19.00
					Account Total	792.00
	Uniforms & Cleaning					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057055	464403	01/09/24	120.00

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<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>
					Account Total	120.00
					Department Total	912.00

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Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	1057146	464428	01/09/24	201.40
					Account Total	201.40
	Other Professional Serv					
	MURPHY RICK	00001	1057088	464421	01/09/24	4,829.32
	PEARL COUNSELING ASSOCIATES	00001	1057090	464421	01/09/24	3,640.00
	PEARL COUNSELING ASSOCIATES	00001	1057091	464421	01/09/24	7,392.00
	REVEREND BROWN SPIRITUAL CARE	00001	1057041	464403	01/09/24	4,298.95
					Account Total	20,160.27
					Department Total	20,361.67

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1057096	464421	01/09/24	126.28
					Account Total	126.28
	Other Communications					
	CENTURY LINK	00001	1057145	464428	01/09/24	85.00
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	17.33-
					Account Total	67.67
	Uniforms & Cleaning					
	GALLS LLC	00001	1057119	464421	01/09/24	88.31
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057056	464403	01/09/24	60.00
					Account Total	148.31
					Department Total	342.26

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Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	LEXIPOL LLC	00001	1057141	464428	01/09/24	7,427.00
					Account Total	7,427.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1057096	464421	01/09/24	1,530.12
					Account Total	1,530.12
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	1057093	464421	01/09/24	327.26
	ALSCO AMERICAN INDUSTRIAL	00001	1057094	464421	01/09/24	327.26
					Account Total	654.52
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	802.10
					Account Total	802.10
	Other Repair & Maint					
	ADVANCED LAUNDRY SYSTEMS	00001	1057203	464542	01/10/24	350.00
	CML SECURITY LLC	00001	1057092	464421	01/09/24	14,200.00
	MAINTENANCE CHEF LLC	00001	1057042	464403	01/09/24	1,601.26
	MAINTENANCE CHEF LLC	00001	1057043	464403	01/09/24	592.43
	MAINTENANCE CHEF LLC	00001	1057045	464403	01/09/24	2,185.00
					Account Total	18,928.69
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1057101	464421	01/09/24	195.85
	GALLS LLC	00001	1057126	464421	01/09/24	37.98
	GALLS LLC	00001	1057127	464421	01/09/24	113.94
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057069	464403	01/09/24	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057070	464403	01/09/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057071	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057072	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057073	464403	01/09/24	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057074	464403	01/09/24	180.00
					Account Total	1,247.77
					Department Total	<u>30,590.20</u>

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	31.11
					Account Total	31.11
	Uniforms & Cleaning					
	GALLS LLC	00001	1057128	464421	01/09/24	59.68
					Account Total	59.68
					Department Total	90.79

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1057087	464421	01/09/24	1,127.90
					Account Total	1,127.90
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	175.15
					Account Total	175.15
					Department Total	1,303.05

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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>
	Education & Training					
	APEX PARK AND RECREATION DISTR	00001	1057144	464428	01/09/24	2,300.00
					Account Total	2,300.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1057096	464421	01/09/24	794.58
					Account Total	794.58
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	250.92
					Account Total	250.92
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1057098	464421	01/09/24	6.95
	ADAMSON POLICE PRODUCTS	00001	1057099	464421	01/09/24	445.47
	GALLS LLC	00001	1057121	464421	01/09/24	48.88
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057062	464403	01/09/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057063	464403	01/09/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057064	464403	01/09/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057065	464403	01/09/24	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057066	464403	01/09/24	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057067	464403	01/09/24	126.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1057068	464403	01/09/24	180.00
					Account Total	1,413.30
					Department Total	4,758.80

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	1057207	464542	01/10/24	2,205.63
					Account Total	2,205.63
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1057096	464421	01/09/24	78.72
					Account Total	78.72
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	1057209	464542	01/10/24	5.00
					Account Total	5.00
	Other Communications					
	VERIZON WIRELESS	00001	1057147	464428	01/09/24	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	GALLS LLC	00001	1057123	464421	01/09/24	41.77
					Account Total	41.77
					Department Total	2,371.13

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>
	Other Professional Serv					
	VEOLIA ES TECHNICAL SOLUTIONS	00025	1056929	464300	01/08/24	<u>1,144.00</u>
					Account Total	<u>1,144.00</u>
					Department Total	<u><u>1,144.00</u></u>

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Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1057260	464556	01/10/24	<u>1,632.50</u>
					Account Total	<u>1,632.50</u>
					Department Total	<u><u>1,632.50</u></u>

County of Adams
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Grand Total 3,837,999.88