

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Merchandise					
	STATE OF COLORADO	00001	1057587	464951	01/16/24	.95-
	STATE OF COLORADO	00001	1057587	464951	01/16/24	.01-
					Account Total	<u>.96-</u>
					Department Total	<u><u>.96-</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					
	CLARK & ENERSEN INC	00004	1057701	465047	01/17/24	4,950.00
	COLLAB ARCHITECTURE	00004	1057707	465047	01/17/24	4,324.00
	MW GOLDEN CONSTRUCTORS	00004	1057688	465047	01/17/24	500.00
	MW GOLDEN CONSTRUCTORS	00004	1057694	465047	01/17/24	1,000.00
	VALIANT CONTRACTORS INC	00004	1057699	465047	01/17/24	4,500.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1057785	465221	01/19/24	43,593.54
					Account Total	58,867.54
					Department Total	58,867.54

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1057605	464999	01/17/24	<u>100.73</u>
					Account Total	<u>100.73</u>
					Department Total	<u><u>100.73</u></u>

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	1057597	464994	01/17/24	408.10
	ADT COMMERCIAL LLC	00043	1057598	464994	01/17/24	408.10
					Account Total	816.20
	Telephone					
	AT&T CORP	00043	1057605	464999	01/17/24	7.78
					Account Total	7.78
					Department Total	823.98

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

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1057411	464698	01/11/24	4,777.25
					Account Total	4,777.25
	Misc Revenues					
	STATE OF COLORADO	00043	1057535	464927	01/16/24	142.00-
	STATE OF COLORADO	00043	1057535	464927	01/16/24	.04-
	STATE OF COLORADO	00043	1057536	464927	01/16/24	.55-
					Account Total	142.59-
					Department Total	4,634.66

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1057324	464577	01/10/24	2,081.25
	ROGGEN FARMERS ELEVATOR ASSN	00043	1057325	464577	01/10/24	782.18
	XCEL ENERGY	00043	1057718	465052	01/17/24	1,213.89
	XCEL ENERGY	00043	1057718	465052	01/17/24	912.37-
					Account Total	3,164.95
	Security Service					
	ADT COMMERCIAL LLC	00043	1057596	464994	01/17/24	408.10
					Account Total	408.10
	Telephone					
	AT&T CORP	00043	1057605	464999	01/17/24	7.78
					Account Total	7.78
					Department Total	3,580.83

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

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1057387	464682	01/11/24	5,640.00
	TIERRA ROJO CORPORATION	00030	1057395	464688	01/11/24	15,540.00
	TIERRA ROJO CORPORATION	00030	1057399	464692	01/11/24	6,040.00
	TIERRA ROJO CORPORATION	00030	1057400	464695	01/11/24	4,870.00
					Account Total	32,090.00
					Department Total	32,090.00

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1057270	464557	01/10/24	50.00
	BAYAUD ENTERPRISES INC	00001	1057271	464557	01/10/24	100.00
	BAYAUD ENTERPRISES INC	00001	1057272	464557	01/10/24	60.00
	BAYAUD ENTERPRISES INC	00001	1057273	464557	01/10/24	60.00
					Account Total	<u>270.00</u>
	Printing External					
	SIR SPEEDY	00001	1057275	464557	01/10/24	480.50
					Account Total	<u>480.50</u>
					Department Total	<u><u>750.50</u></u>



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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1057274	464557	01/10/24	240.00
					Account Total	240.00
	Postage & Freight					
	STATE OF COLORADO	00001	1057267	464555	01/10/24	7,926.77
	STATE OF COLORADO	00001	1057277	464557	01/10/24	3,195.76
	STATE OF COLORADO	00001	1057263	464555	01/10/24	3,284.84
	US POSTMASTER	00001	1057684	465043	01/17/24	65,000.00
					Account Total	79,407.37
	Printing External					
	STATE OF COLORADO	00001	1057266	464555	01/10/24	2,245.05
	STATE OF COLORADO	00001	1057262	464555	01/10/24	924.09
	STATE OF COLORADO	00001	1057276	464557	01/10/24	914.54
					Account Total	4,083.68
					Department Total	<u>83,731.05</u>

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1057536	464927	01/16/24	13.19
	STATE OF COLORADO	00043	1057535	464927	01/16/24	3,366.04
					Account Total	3,379.23
	Received not Vouchered Clrg					
	KIMLEY-HORN AND ASSOCIATES INC	00043	1057673	465033	01/17/24	6,000.00
					Account Total	6,000.00
					Department Total	9,379.23

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg NEIGHBORLY SOFTWARE	00030	1057680	465039	01/17/24	<u>2,550.00</u>
					Account Total	<u>2,550.00</u>
					Department Total	<u><u>2,550.00</u></u>

**County of Adams**  
**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>
	Software and Licensing COMPSTAK INC	00001	1057476	464805	01/12/24	20,000.00
					Account Total	20,000.00
					Department Total	20,000.00

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1057315	464579	01/10/24	200.00
					Account Total	200.00
	Consultant Services					
	CRANFILL SUMNER LLP	00001	1057314	464579	01/10/24	120.15
					Account Total	120.15
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1057312	464579	01/10/24	74.90
	SARAH K MITCHELL REPORTING LLC	00001	1057313	464579	01/10/24	58.85
					Account Total	133.75
					Department Total	453.90

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DAWN B HOLMES INC	00001	1057611	465009	01/17/24	<u>6,800.00</u>
					Account Total	<u>6,800.00</u>
					Department Total	<u><u>6,800.00</u></u>

**County of Adams**  
**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>
	Maintenance Contracts					
	UBEO BUSINESS SERVICES	00001	1057428	464785	01/12/24	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1057240	464552	01/10/24	24.14
					Account Total	<u>24.14</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1057239	464552	01/10/24	252.56
					Account Total	<u>252.56</u>
					Department Total	<u><u>276.70</u></u>



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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1057738	465102	01/18/24	33.41
					Account Total	33.41
					Department Total	33.41

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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ET TECHNOLOGIES INC	00006	1057675	465033	01/17/24	3,465.00
	JOHN ELWAY CHEVROLET	00006	1057456	464794	01/12/24	59,461.00
	JOHN ELWAY CHEVROLET	00006	1057457	464794	01/12/24	59,211.00
	JOHN ELWAY CHEVROLET	00006	1057458	464794	01/12/24	59,461.00
	JOHN ELWAY CHEVROLET	00006	1057480	464804	01/12/24	59,461.00
	NAPA AUTO PARTS	00006	1057789	465221	01/19/24	205.85
	NAPA AUTO PARTS	00006	1057789	465221	01/19/24	33,714.43
	NAPA AUTO PARTS	00006	1057789	465221	01/19/24	15,263.75
	NAPA AUTO PARTS	00006	1057789	465221	01/19/24	29,177.38
	NAPA AUTO PARTS	00006	1057789	465221	01/19/24	2,392.42
	PRECISE MRM LLC	00006	1057433	464782	01/12/24	5,980.00
	PRECISE MRM LLC	00006	1057433	464782	01/12/24	380.00
	TK COMMUNICATIONS LLC	00006	1057444	464782	01/12/24	4,352.00
	WEX BANK	00006	1057326	464588	01/10/24	3,572.30
					Account Total	336,097.13
	Retainages Payable					
	ET TECHNOLOGIES INC	00006	1057675	465033	01/17/24	173.25-
					Account Total	173.25-
					Department Total	335,923.88

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

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	TRI-COUNTY HEALTH DEPT	00049	1057686	465044	01/17/24	25,000.00
	TRI-COUNTY HEALTH DEPT	00049	1057690	465044	01/17/24	100,000.00
					Account Total	125,000.00
					Department Total	125,000.00

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1057322	464585	01/10/24	41.14
					Account Total	41.14
					Department Total	41.14

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1057322	464585	01/10/24	41.14
					Account Total	41.14
					Department Total	41.14

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1057322	464585	01/10/24	<u>123.47</u>
					Account Total	<u>123.47</u>
					Department Total	<u><u>123.47</u></u>

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

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1057322	464585	01/10/24	<u>41.14</u>
					Account Total	<u>41.14</u>
					Department Total	<u><u>41.14</u></u>

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1057682	465038	01/17/24	11,656.36
	POMPS TIRE SERVICE INC	00006	1057677	465038	01/17/24	11,051.36
	POMPS TIRE SERVICE INC	00006	1057678	465038	01/17/24	5,546.03
					Account Total	<u>28,253.75</u>
					Department Total	<u><u>28,253.75</u></u>



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

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14710	00001	1057637	465031	01/04/24	<u>4,915.10</u>
					Account Total	<u>4,915.10</u>
					Department Total	<u><u>4,915.10</u></u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TRANE US INC	00001	1057509	464919	01/16/24	10,701.75
	TRANE US INC	00001	1057510	464919	01/16/24	4,614.97
					Account Total	<u>15,316.72</u>
	Gas & Electricity					
	Energy Cap Bill ID=14707	00001	1057640	465031	01/04/24	787.92
	Energy Cap Bill ID=14709	00001	1057641	465031	01/04/24	16,783.15
	Energy Cap Bill ID=14711	00001	1057642	465031	01/04/24	8,059.20
	Energy Cap Bill ID=14714	00001	1057643	465031	01/04/24	64.63
					Account Total	<u>25,694.90</u>
					Department Total	<u><u>41,011.62</u></u>

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14705	00001	1057638	465031	01/04/24	4,812.14
					Account Total	4,812.14
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1057577	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057578	464930	01/16/24	216.00
					Account Total	432.00
					Department Total	5,244.14

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14713	00050	1057644	465031	01/04/24	1,631.13
	Energy Cap Bill ID=14715	00050	1057645	465031	01/04/24	264.53
	Energy Cap Bill ID=14718	00050	1057646	465031	01/04/24	46.87
	Energy Cap Bill ID=14720	00050	1057647	465031	01/04/24	226.81
					Account Total	<u>2,169.34</u>
					Department Total	<u><u>2,169.34</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1057401	464697	01/11/24	725.00
					Account Total	725.00
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1057404	464697	01/11/24	3,536.26
					Account Total	3,536.26
	Gas & Electricity					
	Energy Cap Bill ID=14703	00001	1057626	465031	01/04/24	25,156.00
	Energy Cap Bill ID=14723	00001	1057627	465031	01/04/24	2,613.00
					Account Total	27,769.00
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1057563	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057564	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057565	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057541	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057545	464930	01/16/24	216.00
					Account Total	1,080.00
	Repair & Maint Supplies					
	MERIDIAN FIRE AND SECURITY LLC	00001	1057402	464697	01/11/24	84.38
					Account Total	84.38
					Department Total	<u>33,194.64</u>

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14728	00001	1057628	465031	01/02/24	<u>4,731.79</u>
					Account Total	<u>4,731.79</u>
					Department Total	<u><u>4,731.79</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1057403	464697	01/11/24	375.00
					Account Total	375.00
	Gas & Electricity					
	Energy Cap Bill ID=14717	00001	1057623	465031	01/04/24	18,802.26
	Energy Cap Bill ID=14719	00001	1057624	465031	01/04/24	20.62
					Account Total	18,822.88
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1057602	464997	01/17/24	216.00
	CITY OF BRIGHTON	00001	1057603	464997	01/17/24	216.00
	CITY OF BRIGHTON	00001	1057566	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057567	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057570	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057571	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057572	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057573	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057574	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057575	464930	01/16/24	216.00
	CITY OF BRIGHTON	00001	1057576	464930	01/16/24	216.00
	SUMMIT LABORATORIES INC	00001	1057508	464919	01/16/24	487.30
					Account Total	2,863.30
					Department Total	22,061.18

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14727	00001	1057630	465031	01/01/24	<u>299.31</u>
					Account Total	<u>299.31</u>
					Department Total	<u><u>299.31</u></u>



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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1057407	464697	01/11/24	550.45
	UNITED POWER (UNION REA)	00001	1057408	464697	01/11/24	71.99
	UNITED POWER (UNION REA)	00001	1057409	464697	01/11/24	92.54
	XCEL ENERGY	00001	1056937	464304	01/08/24	154.48
					Account Total	<u>869.46</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1057601	464997	01/17/24	1,235.52
					Account Total	<u>1,235.52</u>
					Department Total	<u><u>2,104.98</u></u>

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14704	00001	1057631	465031	01/04/24	71.40
	Energy Cap Bill ID=14706	00001	1057632	465031	01/04/24	991.40
	Energy Cap Bill ID=14708	00001	1057633	465031	01/04/24	5,836.36
	Energy Cap Bill ID=14712	00001	1057634	465031	01/04/24	106.80
	Energy Cap Bill ID=14716	00001	1057635	465031	01/04/24	83.51
	Energy Cap Bill ID=14722	00001	1057636	465031	01/04/24	832.44
	XCEL ENERGY	00001	1057676	465031	01/17/24	1,296.93
					Account Total	9,218.84
	Maintenance Contracts					
	MERIDIAN FIRE AND SECURITY LLC	00001	1057405	464697	01/11/24	1,800.00
					Account Total	1,800.00
					Department Total	11,018.84

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14724	00001	1057639	465031	01/04/24	<u>10,586.42</u>
					Account Total	<u>10,586.42</u>
					Department Total	<u><u>10,586.42</u></u>

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

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14726	00001	1057625	465031	01/02/24	11,908.71
					Account Total	11,908.71
					Department Total	11,908.71

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1057406	464697	01/11/24	4,830.11
	Energy Cap Bill ID=14721	00001	1057629	465031	01/04/24	655.55
					Account Total	<u>5,485.66</u>
					Department Total	<u><u>5,485.66</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ARAPAHOE SIGN ARTS INC	00004	1057581	464946	01/16/24	939.00
	JESCO ELECTRIC INC	00004	1057580	464944	01/16/24	4,270.00
					Account Total	<u>5,209.00</u>
					Department Total	<u><u>5,209.00</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1057586	464951	01/16/24	508.27
	STATE OF COLORADO	00001	1057587	464951	01/16/24	23.81
					Account Total	532.08
	Diversion Restitution Payable					
	MILE HIGH FLEA MARKET	00001	1057238	464552	01/10/24	50.00
	TRAN AMBER	00001	1057237	464552	01/10/24	300.00
					Account Total	350.00
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1057319	464578	01/10/24	5,000.00
	A PRECIOUS CHILD	00001	1057320	464578	01/10/24	5,000.00
	ARMORED KNIGHTS INC	00001	1057710	465047	01/17/24	384.90
	ARMORED KNIGHTS INC	00001	1057710	465047	01/17/24	384.90
	ARMORED KNIGHTS INC	00001	1057710	465047	01/17/24	384.90
	ARMORED KNIGHTS INC	00001	1057710	465047	01/17/24	384.90
	ARMORED KNIGHTS INC	00001	1057710	465047	01/17/24	384.90
	BRYAN LAURA CHRISTINE	00001	1057499	464908	01/16/24	600.00
	C & R ELECTRICAL CONTRACTORS I	00001	1057655	465033	01/17/24	32,850.00
	CA SHORT COMPANY	00001	1057434	464782	01/12/24	2,210.00
	CA SHORT COMPANY	00001	1057435	464782	01/12/24	21,806.75
	CA SHORT COMPANY	00001	1057436	464782	01/12/24	27.00
	CA SHORT COMPANY	00001	1057437	464782	01/12/24	58.71
	CA SHORT COMPANY	00001	1057438	464782	01/12/24	767.94
	COLO DIST ATTORNEY COUNCIL	00001	1057316	464578	01/10/24	2,113.10
	CORECIVIC INC	00001	1057657	465033	01/17/24	1,856.50
	CORECIVIC INC	00001	1057658	465033	01/17/24	2,629.75
	GOVERNOR'S OFFICE OF IT	00001	1057311	464578	01/10/24	2,237.22
	HELTON & WILLIAMSEN PC	00001	1057654	465033	01/17/24	1,377.95
	HILLYARD - DENVER	00001	1057465	464794	01/12/24	279.45
	HLP INC	00001	1057459	464794	01/12/24	24,000.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1057695	465047	01/17/24	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1057696	465047	01/17/24	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1057697	465047	01/17/24	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1057698	465047	01/17/24	504.00
	IDEXX DISTRIBUTION INC	00001	1057466	464794	01/12/24	819.50

**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>
	IDEXX DISTRIBUTION INC	00001	1057477	464804	01/12/24	276.37
	INSIGHT PUBLIC SECTOR	00001	1057321	464578	01/10/24	2,728.32
	INSIGHT PUBLIC SECTOR	00001	1057672	465033	01/17/24	207.28
	INSIGHTSOFTWARE	00001	1057670	465033	01/17/24	30,825.85
	INTERVENTION COMMUNITY CORRECT	00001	1057659	465033	01/17/24	10,268.75
	INTERVENTION COMMUNITY CORRECT	00001	1057661	465033	01/17/24	2,160.70
	LINKEDIN.COM	00001	1057424	464782	01/12/24	5,730.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1057705	465047	01/17/24	1,500.00
	MIDWEST VETERINARY SUPPLY INC	00001	1057467	464794	01/12/24	261.47
	MWI ANIMAL HEALTH	00001	1057469	464804	01/12/24	1,268.36
	MWI ANIMAL HEALTH	00001	1057470	464804	01/12/24	2,794.31
	MWI ANIMAL HEALTH	00001	1057471	464804	01/12/24	1,877.50
	MWI ANIMAL HEALTH	00001	1057472	464804	01/12/24	39.20
	MWI ANIMAL HEALTH	00001	1057473	464804	01/12/24	148.46
	MWI ANIMAL HEALTH	00001	1057474	464804	01/12/24	267.82
	MWI ANIMAL HEALTH	00001	1057475	464804	01/12/24	2,214.29
	MWI ANIMAL HEALTH	00001	1057478	464804	01/12/24	445.56
	MWI ANIMAL HEALTH	00001	1057460	464794	01/12/24	147.70
	MWI ANIMAL HEALTH	00001	1057461	464794	01/12/24	188.24
	MWI ANIMAL HEALTH	00001	1057462	464794	01/12/24	172.50
	MWI ANIMAL HEALTH	00001	1057463	464794	01/12/24	13.63
	MWI ANIMAL HEALTH	00001	1057464	464794	01/12/24	97.59
	MWI ANIMAL HEALTH	00001	1057481	464804	01/12/24	129.99
	MWI ANIMAL HEALTH	00001	1057685	465047	01/17/24	2,270.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1057442	464782	01/12/24	880.00
	PROFESSIONAL PIPE SERVICES	00001	1057443	464782	01/12/24	4,949.55
	SECURITAS TECHNOLOGY CORPORATI	00001	1057454	464794	01/12/24	2,261.17
	SERVICIOS DE LA RAZA	00001	1057317	464578	01/10/24	12,428.77
	SQUEEGEE SQUAD	00001	1057447	464794	01/12/24	7,656.00
	SUMMIT FOOD SERVICE LLC	00001	1057664	465033	01/17/24	5,626.24
	SUMMIT FOOD SERVICE LLC	00001	1057656	465033	01/17/24	2,224.57
	TRANSFORMATION POINT INC	00001	1057784	465221	01/19/24	150.00
	TRANSFORMATION POINT INC	00001	1057784	465221	01/19/24	150.00
	TRANSFORMATION POINT INC	00001	1057784	465221	01/19/24	75.00
	TRANSFORMATION POINT INC	00001	1057784	465221	01/19/24	150.00
	TRANSFORMATION POINT INC	00001	1057784	465221	01/19/24	75.00



**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>
	TYGRETT DEBRA R	00001	1057620	465011	01/17/24	530.00
	VONAGE BUSINESS INC	00001	1057617	465011	01/17/24	3,472.14
	VONAGE BUSINESS INC	00001	1057617	465011	01/17/24	4,654.14
	ZAYO GROUP LLC	00001	1057671	465033	01/17/24	1,235.00
					Account Total	220,056.04
	Retainages Payable					
	PROFESSIONAL PIPE SERVICES	00001	1057443	464782	01/12/24	247.48-
					Account Total	247.48-
					Department Total	220,690.64

**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					
	CCI	00001	1057338	464598	01/10/24	72,500.00
	CCI	00001	1057339	464600	01/10/24	164.00
	COLORADO COMMUNITIES FOR CLIMA	00001	1057497	464819	01/12/24	25,000.00
	COUNTIES & COMMSSIONERS ACTING	00001	1057337	464597	01/10/24	35,000.00
					Account Total	132,664.00
					Department Total	132,664.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1057415	464701	01/11/24	2,641.98
	UNITED POWER (UNION REA)	00005	1057416	464701	01/11/24	3,393.10
	UNITED POWER (UNION REA)	00005	1057417	464701	01/11/24	469.58
	UNITED POWER (UNION REA)	00005	1057418	464701	01/11/24	112.83
	UNITED POWER (UNION REA)	00005	1057419	464701	01/11/24	224.88
					Account Total	6,842.37
	Grounds Maintenance					
	UNDERWATER RECOVERY SPECIALIST	00005	1057412	464701	01/11/24	1,570.00
					Account Total	1,570.00
					Department Total	8,412.37

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1057413	464701	01/11/24	288.80
	UNITED POWER (UNION REA)	00005	1057414	464701	01/11/24	1,887.10
					Account Total	2,175.90
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1057604	464998	01/17/24	491.97
					Account Total	491.97
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1057604	464998	01/17/24	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1057604	464998	01/17/24	446.40
					Account Total	892.80
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1057604	464998	01/17/24	689.13
					Account Total	689.13
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1057420	464705	01/11/24	420.59
					Account Total	420.59
					Department Total	4,670.39

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HOLADOCTOR INC	00031	1057327	464588	01/10/24	109.34
	HOLADOCTOR INC	00031	1057328	464588	01/10/24	1,645.43
	HOLADOCTOR INC	00031	1057329	464588	01/10/24	89.65
	MY LINGUISTIC SOLUTIONS LLC	00031	1057674	465033	01/17/24	102.75
	US FOODSERVICE	00031	1057720	465047	01/17/24	999.28
	US FOODSERVICE	00031	1057720	465047	01/17/24	126.39
	US FOODSERVICE	00031	1057721	465047	01/17/24	323.31
	US FOODSERVICE	00031	1057721	465047	01/17/24	2,399.56
					Account Total	5,795.71
					Department Total	5,795.71

**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					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1056971	464320	01/08/24	9,620.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1056974	464320	01/08/24	6,916.00
					Account Total	16,536.00
	Janitorial Services					
	ZTL JANITORIAL SERVICES LLC	00031	1056975	464320	01/08/24	4,460.09
	ZTL JANITORIAL SERVICES LLC	00031	1056976	464320	01/08/24	4,460.09
					Account Total	8,920.18
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1056972	464320	01/08/24	1,874.40
					Account Total	1,874.40
	Telephone					
	CENTURY LINK	00031	1056969	464320	01/08/24	201.71
	CENTURY LINK	00031	1056970	464320	01/08/24	49.23
	CENTURY LINK	00031	1056977	464321	01/08/24	306.48
	CENTURY LINK	00031	1056978	464321	01/08/24	143.36
	CENTURY LINK	00031	1056967	464320	01/08/24	131.35
	CENTURY LINK	00031	1056980	464321	01/08/24	214.43
	CENTURY LINK	00031	1056981	464321	01/08/24	302.57
	CENTURY LINK	00031	1056982	464321	01/08/24	73.85
	CENTURY LINK	00031	1056983	464320	01/08/24	10.24
	CENTURYLINK	00031	1056973	464320	01/08/24	12.12
					Account Total	1,445.34
					Department Total	28,775.92

**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 Cllrg					
	MINES & ASSOCIATES PC	00019	1057441	464782	01/12/24	7,885.00
	MINES & ASSOCIATES PC	00019	1057441	464782	01/12/24	3,155.00
	WELLS ANDERSON & RACE LLC	00019	1057665	465033	01/17/24	9,113.00
					Account Total	20,153.00
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1057220	464545	01/03/24	158.24
					Account Total	158.24
					Department Total	20,311.24

**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					
	JAMES CHUCK	00019	1057195	464447	01/09/24	5,346.79
	WESTERN TOWING & RECOVERY	00019	1057301	464569	01/10/24	600.05
					Account Total	5,946.84
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1057300	464569	01/10/24	20.00
					Account Total	20.00
					Department Total	5,966.84



**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					
	AMERICAN DATAPATH INC	00001	1057515	464922	01/16/24	720.00
	AMERICAN DATAPATH INC	00001	1057512	464922	01/16/24	325.00
	AMERICAN DATAPATH INC	00001	1057513	464922	01/16/24	650.00
					Account Total	1,695.00
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1057511	464922	01/16/24	694.15
					Account Total	694.15
					Department Total	2,389.15

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

<u>934624</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	1056979	464321	01/08/24	123.02
	CENTURY LINK	00031	1056968	464320	01/08/24	30.75
					Account Total	<u>153.77</u>
					Department Total	<u><u>153.77</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	1057666	465033	01/17/24	8,993.25
	DHM DESIGNS	00027	1057667	465033	01/17/24	4,327.45
					Account Total	<u>13,320.70</u>
					Department Total	<u><u>13,320.70</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					
	BENNETT TOWN OF	00028	1056990	464388	01/09/24	25,000.00
	THORNTON CITY OF	00028	1056888	464136	01/04/24	819,650.00
	US FISH & WILDLIFE	00028	1057534	464928	01/16/24	105,206.64
					Account Total	949,856.64
					Department Total	949,856.64

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

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1057579	464943	01/16/24	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1057585	464950	01/16/24	12,611.75
	ICP FLYWHEEL PARK CENTRE LLC	00049	1057582	464949	01/16/24	52,547.52
					Account Total	68,938.43
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00049	1057482	464806	01/12/24	1,680.00
	JOHNSON CONTROLS INC	00049	1057506	464919	01/16/24	8,214.10
					Account Total	9,894.10
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1057410	464697	01/11/24	132.20
					Account Total	132.20
					Department Total	78,964.73

**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>
	Insurance Premiums					
	UNITEDHEALTHCARE INSURANCE COM	00001	1057221	464545	01/03/24	50.00
					Account Total	50.00
	Other Professional Serv					
	BAYAUD ENTERPRISES INC	00001	1057234	464549	01/03/24	50.00
					Account Total	50.00
	Tuition Reimbursement					
	GONZALES, JOSE J	00001	1057197	464537	01/03/24	825.55
	HERNANDEZ, DIANA	00001	1057199	464537	01/10/24	2,297.90
	VILLALOBOS-REICHARDT, DEON M	00001	1057198	464537	01/10/24	2,500.00
					Account Total	5,623.45
					Department Total	5,723.45

**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>
	Liquor Sales					
	STATE OF COLORADO	00001	1057586	464951	01/16/24	20.37-
	STATE OF COLORADO	00001	1057586	464951	01/16/24	.02
					Account Total	20.35-
	Operating Supplies					
	SWIRE COCA-COLA USA	00001	1057606	465001	01/17/24	674.10
					Account Total	674.10
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1057583	464948	01/16/24	1,377.88
	CODE 4 SECURITY SERVICES LLC	00001	1057584	464948	01/16/24	890.34
					Account Total	2,268.22
	Special Events					
	ETIX INC	00001	1057600	464996	01/17/24	4,623.96
					Account Total	4,623.96
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1057616	465017	01/17/24	2,826.00
					Account Total	2,826.00
					Department Total	10,371.93

**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					
	FUZION FIELD SERVICES LLC	00001	1057607	465007	01/17/24	2,855.10
	FUZION FIELD SERVICES LLC	00001	1057608	465007	01/17/24	546.38
	FUZION FIELD SERVICES LLC	00001	1057609	465007	01/17/24	546.38
	FUZION FIELD SERVICES LLC	00001	1057516	464921	01/16/24	986.96
	FUZION FIELD SERVICES LLC	00001	1057517	464921	01/16/24	546.38
	FUZION FIELD SERVICES LLC	00001	1057518	464921	01/16/24	546.38
	FUZION FIELD SERVICES LLC	00001	1057519	464921	01/16/24	546.38
					Account Total	<u>6,573.96</u>
					Department Total	<u><u>6,573.96</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 Cllrg					
	CARDINAL HEALTH 110 LLC	00049	1057619	465011	01/17/24	1,336.70
	HALE CONSULTING AND THERAPY LL	00049	1057618	465011	01/17/24	600.00
	HOLADOCTOR INC	00049	1057309	464578	01/10/24	889.14
					Account Total	<u>2,825.84</u>
					Department Total	<u><u>2,825.84</u></u>

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

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CLERK OF ADAMS COUNTY COURT	00013	1056880	463911	01/04/24	38,035.00
					Account Total	38,035.00
					Department Total	38,035.00

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	JOHNSON JAMES	00013	1056678	463911	01/02/24	3,300.00
	MAHONEY BROS PROPERTIES	00013	1056985	463911	01/08/24	3,900.00
	MARTINEZ LOPEZ MELBA LUZ	00013	1056920	463911	01/05/24	1,955.00
	REZAC RANDY	00013	1056879	463911	01/04/24	13,950.00
	SAAVEDRA LON	00013	1056676	463911	01/02/24	1,110.00
	SAAVEDRA LON	00013	1056677	463911	01/02/24	1,140.00
					Account Total	<u>25,355.00</u>
					Department Total	<u><u>25,355.00</u></u>

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	UTILITY NOTIFICATION CENTER OF	00001	1056679	463911	01/02/24	<u>714.66</u>
					Account Total	<u>714.66</u>
					Department Total	<u><u>714.66</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PREMIER PORTABLES	00013	1057196	464534	01/10/24	400.00
					Account Total	400.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1056706	463940	01/03/24	16.50
	UNITED POWER (UNION REA)	00013	1056707	463940	01/03/24	112.61
	UNITED POWER (UNION REA)	00013	1057486	464814	01/12/24	167.95
	UNITED POWER (UNION REA)	00013	1057487	464814	01/12/24	54.22
	UNITED POWER (UNION REA)	00013	1057488	464814	01/12/24	59.87
	UNITED POWER (UNION REA)	00013	1057489	464814	01/12/24	66.68
	XCEL ENERGY	00013	1057490	464814	01/12/24	29,722.81
	XCEL ENERGY	00013	1057491	464814	01/12/24	5,619.74
	XCEL ENERGY	00013	1057492	464814	01/12/24	63.43
	XCEL ENERGY	00013	1057493	464814	01/12/24	36.13
	XCEL ENERGY	00013	1057494	464814	01/12/24	50.45
	XCEL ENERGY	00013	1057495	464814	01/12/24	50.92
	XCEL ENERGY	00013	1056881	463940	01/04/24	153.28
	XCEL ENERGY	00013	1056696	463940	01/03/24	30.69
	XCEL ENERGY	00013	1056697	463940	01/03/24	62.35
	XCEL ENERGY	00013	1056698	463940	01/03/24	45.75
	XCEL ENERGY	00013	1056699	463940	01/03/24	63.93
	XCEL ENERGY	00013	1056700	463940	01/03/24	90.21
	XCEL ENERGY	00013	1056701	463940	01/03/24	81.85
	XCEL ENERGY	00013	1056702	463940	01/03/24	35.66
	XCEL ENERGY	00013	1056703	463940	01/03/24	47.10
	XCEL ENERGY	00013	1057340	463940	01/10/24	77.17
	XCEL ENERGY	00013	1057341	463940	01/10/24	90.00
	XCEL ENERGY	00013	1057342	463940	01/10/24	84.27
					Account Total	36,883.57
					Department Total	37,283.57

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1057440	464782	01/12/24	44,020.70
	ALFRED BENESCH & CO	00013	1057335	464588	01/10/24	1,492.50
	ALFRED BENESCH & CO	00013	1057336	464588	01/10/24	1,295.00
	BFI TOWER ROAD LANDFILL	00013	1057431	464782	01/12/24	57.70
	BRANNAN SAND & GRAVEL COMPANY	00013	1057439	464782	01/12/24	828.82
	EST INC	00013	1057333	464588	01/10/24	14,381.00
	FROST SOLUTIONS LLC	00013	1057669	465033	01/17/24	53,550.00
	INSIGHT PUBLIC SECTOR	00013	1057668	465033	01/17/24	1,421.16
	NEXT PHASE ENGINEERING LLC	00013	1057334	464588	01/10/24	4,900.00
	THE SPEAR GROUP LLC	00013	1057425	464782	01/12/24	8,160.00
	THE SPEAR GROUP LLC	00013	1057426	464782	01/12/24	8,160.00
					Account Total	138,266.88
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1057440	464782	01/12/24	2,201.04-
					Account Total	2,201.04-
					Department Total	136,065.84

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

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1057504	464917	01/16/24	435.00
					Account Total	435.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1057507	464917	01/16/24	58.00
					Account Total	58.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1057505	464917	01/16/24	580.00
					Account Total	580.00
					Department Total	<u>1,073.00</u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO TASK FORCE	00001	1057500	464914	01/16/24	255,434.00
					Account Total	255,434.00
	Special Events					
	ROCKY MOUNTAIN CATERING	00001	1057588	464924	01/17/24	14,653.42
					Account Total	14,653.42
					Department Total	<u>270,087.42</u>



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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1057225	464546	01/10/24	19.00
	AGUILAR MA DELOSANGELS	00001	1057555	464935	01/16/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1057228	464546	01/10/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1057229	464546	01/10/24	19.00
	AMK HARDCAPES LLC	00001	1057554	464935	01/16/24	19.00
	BALDERAS FIDEL	00001	1057223	464546	01/10/24	19.00
	BUENO SANDRA	00001	1057230	464546	01/10/24	19.00
	CREDIT SERVICE COMPANY	00001	1057227	464546	01/10/24	19.00
	CREDIT SERVICE COMPANY	00001	1057547	464935	01/16/24	19.00
	DHISPANOS INC	00001	1057549	464935	01/16/24	19.00
	GPS SERVERS LLC	00001	1057548	464935	01/16/24	19.00
	HUNTINGTON DOYLE REBECCA	00001	1057552	464935	01/16/24	19.00
	MARTINEZ RICHARD DANIEL	00001	1057551	464935	01/16/24	19.00
	MCKINNEY BILLY JOSEPH	00001	1057553	464935	01/16/24	19.00
	MORDI CRAIG	00001	1057232	464546	01/10/24	19.00
	NELSON AND KENNARD	00001	1057226	464546	01/10/24	19.00
	NELSON AND KENNARD	00001	1057558	464935	01/16/24	19.00
	REED ARYEL STAR	00001	1057231	464546	01/10/24	19.00
	RENT-A-CENTER	00001	1057550	464935	01/16/24	19.00
	ROBINSON TAISHA LESHAY	00001	1057556	464935	01/16/24	19.00
	THE DUPONT LAW FIRM	00001	1057559	464935	01/16/24	19.00
	TOP HAT FILE AND SERVE INC	00001	1057557	464935	01/16/24	19.00
	VARGO & JANSON, P.C.	00001	1057224	464546	01/10/24	19.00
					Account Total	437.00
					Department Total	437.00

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1057502	464916	01/16/24	387.25
					Account Total	387.25
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1057594	464916	01/17/24	6,086.28
					Account Total	6,086.28
	Software and Licensing					
	LEXIS NEXIS MATTHEW BENDER	00001	1057595	464993	01/17/24	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1057599	464924	01/17/24	2,181.11
					Account Total	4,362.10
					Department Total	10,835.63

**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>
	Medical Services					
	CENTURA HEALTH	00001	1057593	464916	01/17/24	<u>600.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>600.00</u></u>

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1057592	464916	01/17/24	<u>15.90</u>
					Account Total	<u>15.90</u>
					Department Total	<u><u>15.90</u></u>

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

<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>
	Security Service					
	SECURITAS SECURITY SERVICES US	00001	1057501	464915	01/16/24	<u>91,550.79</u>
					Account Total	<u>91,550.79</u>
					Department Total	<u><u>91,550.79</u></u>

**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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1057514	464924	01/16/24	<u>540.00</u>
					Account Total	<u>540.00</u>
					Department Total	<u><u>540.00</u></u>

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

<u>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	1057568	464916	01/16/24	348.56
	ADAMS COUNTY SHERIFF	00001	1057589	464924	01/17/24	1,068.21
					Account Total	<u>1,416.77</u>
					Department Total	<u><u>1,416.77</u></u>

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1057455	464794	01/12/24	4,265.00
					Account Total	4,265.00
					Department Total	4,265.00



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

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CODING DOJO PART OF COLO TECHN	00035	1056944	464304	01/08/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	HERMES WORLDWIDE INC	00035	1057200	464430	01/10/24	5,000.00
					Account Total	5,000.00
	Clnt Trng-Tuition					
	CODING DOJO PART OF COLO TECHN	00035	1056944	464304	01/08/24	1,995.00
	COLORADO STATE UNIVERSITY GLOB	00035	1057153	464430	01/09/24	472.50
					Account Total	2,467.50
					Department Total	7,467.50

**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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1057323	464577	01/10/24	<u>386.47</u>
					Account Total	<u>386.47</u>
					Department Total	<u><u>386.47</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					
	CODING DOJO PART OF COLO TECHN	00035	1056944	464304	01/08/24	5,000.00
	COLORADO STATE UNIVERSITY GLOB	00035	1057153	464430	01/09/24	472.50
					Account Total	<u>5,472.50</u>
					Department Total	<u><u>5,472.50</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	CODING DOJO PART OF COLO TECHN	00035	1056944	464304	01/08/24	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1057738	465102	01/18/24	<u>13,105.00</u>
					Account Total	<u>13,105.00</u>
					Department Total	<u><u>13,105.00</u></u>

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

**Grand Total**      3,025,836.15