

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

| <u>2051</u> | <u>ANS - Admin &amp; Customer Care</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
|             | Animal Control/Shelter                 |             |                |                 |                  |               |
|             | BECERRA MARIAH                         | 00001       | 1059200        | 467130          | 02/12/24         | 100.00        |
|             |  |             |                |                 | Account Total    | 100.00        |
|             | Merchandise                            |             |                |                 |                  |               |
|             | STATE OF COLORADO                      | 00001       | 1059261        | 467197          | 02/13/24         | .59-          |
|             | STATE OF COLORADO                      | 00001       | 1059261        | 467197          | 02/13/24         | .01-          |
|             |  |             |                |                 | Account Total    | .60-          |
|             |  |             |                |                 | Department Total | 99.40         |

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

| <u>1040</u> | <u>Assessor Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Other Professional Serv        |             |                |                 |                  |                        |
|             | ADAMS COUNTY TREASURER         | 00001       | 1059112        | 466921          | 02/08/24         | 776.48                 |
|             | ADAMS COUNTY TREASURER         | 00001       | 1059113        | 466921          | 02/08/24         | 643.39                 |
|             |                                |             |                |                 | Account Total    | <u>1,419.87</u>        |
|             |                                |             |                |                 | Department Total | <u><u>1,419.87</u></u> |

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

| <u>4925190610</u> | <u>Biomedical/CTR - HCV Test</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------------|----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|                   | Medical Supplies                 |             |                |                 |                  |                      |
|                   | MCKESSON MEDICAL-SURGICAL        | 00049       | 1059170        | 467105          | 02/11/24         | <u>457.40</u>        |
|                   |                                  |             |                |                 | Account Total    | <u>457.40</u>        |
|                   |                                  |             |                |                 | Department Total | <u><u>457.40</u></u> |

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

| <u>1074</u> | <u>CA- Risk Management</u>     | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Education & Training           |             |                |                 |                  |               |
|             | OCCUPRO LLC                    | 00019       | 1059100        | 466902          | 02/08/24         | 550.00        |
|             |                                |             |                |                 | Account Total    | 550.00        |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | 64104                          | 00019       | 1059399        | 467327          | 02/14/24         | 141.08        |
|             |                                |             |                |                 | Account Total    | 141.08        |
|             | Safety-Drug & AI Test/Med Cert |             |                |                 |                  |               |
|             | COMP COLO OCCUPATIONAL MED PAR | 00019       | 1059099        | 466902          | 02/08/24         | 524.00        |
|             | PEAK FORM LLC                  | 00019       | 1059101        | 466902          | 02/08/24         | 997.00        |
|             | PEAK FORM LLC                  | 00019       | 1059102        | 466902          | 02/08/24         | 285.00        |
|             |                                |             |                |                 | Account Total    | 1,806.00      |
|             |                                |             |                |                 | Department Total | 2,497.08      |

**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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Janitorial Services            |             |                |                 |                  |               |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059090        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059092        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059093        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059094        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059095        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059096        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059097        | 466899          | 02/08/24         | 490.00        |
|             | PBC COMMERCIAL CLEANING SYSTEM | 00043       | 1059098        | 466899          | 02/08/24         | 490.00        |
|             |                                |             |                |                 | Account Total    | 3,920.00      |
|             | Telephone                      |             |                |                 |                  |               |
|             | AT&T CORP                      | 00043       | 1059196        | 467129          | 02/12/24         | 100.73        |
|             |                                |             |                |                 | Account Total    | 100.73        |
|             |                                |             |                |                 | Department Total | 4,020.73      |

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

| <u>4308</u> | <u>CASPATCT</u>        | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Telephone              |             |                |                 |                  |               |
|             | AT&T CORP              | 00043       | 1059196        | 467129          | 02/12/24         | 7.78          |
|             |                        |             |                |                 | Account Total    | 7.78          |
|             | Water/Sewer/Sanitation |             |                |                 |                  |               |
|             | AURORA WATER           | 00043       | 1059197        | 467129          | 01/31/24         | 3,719.68      |
|             |                        |             |                |                 | Account Total    | 3,719.68      |
|             |                        |             |                |                 | Department Total | 3,727.46      |

**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> |
|-------------|-------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Misc Revenues     |             |                |                 |                  |               |
|             | STATE OF COLORADO | 00043       | 1059189        | 467122          | 02/12/24         | 92.00-        |
|             | STATE OF COLORADO | 00043       | 1059189        | 467122          | 02/12/24         | .05-          |
|             | STATE OF COLORADO | 00043       | 1059190        | 467122          | 02/12/24         | .32-          |
|             |                   |             |                |                 | Account Total    | 92.37-        |
|             |                   |             |                |                 | Department Total | 92.37-        |

**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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Diesel                             |             |                |                 |                  |               |
|             | SAM HILL OIL INC                   | 00043       | 1059326        | 467249          | 02/13/24         | 5,060.33      |
|             |                                    |             |                |                 | Account Total    | 5,060.33      |
|             | Equipment Maint & Repair           |             |                |                 |                  |               |
|             | LOTTMAN OIL COMPANY                | 00043       | 1059199        | 467129          | 02/12/24         | 619.00        |
|             | LOTTMAN OIL COMPANY                | 00043       | 1059199        | 467129          | 02/12/24         | 689.00        |
|             | LOTTMAN OIL COMPANY                | 00043       | 1059199        | 467129          | 02/12/24         | 589.00        |
|             | LOTTMAN OIL COMPANY                | 00043       | 1059199        | 467129          | 02/12/24         | 365.00        |
|             | LOTTMAN OIL COMPANY                | 00043       | 1059199        | 467129          | 02/12/24         | 9.00          |
|             |                                    |             |                |                 | Account Total    | 2,271.00      |
|             | Gasoline                           |             |                |                 |                  |               |
|             | SAM HILL OIL INC                   | 00043       | 1059326        | 467249          | 02/13/24         | 1,273.54      |
|             |                                    |             |                |                 | Account Total    | 1,273.54      |
|             | Telephone                          |             |                |                 |                  |               |
|             | AT&T CORP                          | 00043       | 1059196        | 467129          | 02/12/24         | 7.78          |
|             |                                    |             |                |                 | Account Total    | 7.78          |
|             |                                    |             |                |                 | Department Total | 8,612.65      |



**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       | 1059352        | 467313          | 02/14/24         | 60.00         |
|             | BAYAUD ENTERPRISES INC    | 00001       | 1059353        | 467313          | 02/14/24         | 70.00         |
|             |                           |             |                |                 | Account Total    | 130.00        |
|             |                           |             |                |                 | Department Total | 130.00        |

**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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Destruction of Records   |             |                |                 |                  |               |
|             | COLORADO COMMUNITY MEDIA | 00001       | 1059354        | 467313          | 02/14/24         | 344.24        |
|             |                          |             |                |                 | Account Total    | 344.24        |
|             | Printing External        |             |                |                 |                  |               |
|             | 170 PUBLISHING CO INC    | 00001       | 1059404        | 467349          | 02/14/24         | 960.00        |
|             |                          |             |                |                 | Account Total    | 960.00        |
|             |                          |             |                |                 | Department Total | 1,304.24      |

**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       | 1059189        | 467122          | 02/12/24         | 2,909.05      |
|           | STATE OF COLORADO                    | 00043       | 1059190        | 467122          | 02/12/24         | 10.12         |
|           |                                      |             |                |                 | Account Total    | 2,919.17      |
|           | Received not Vouchered Clrg          |             |                |                 |                  |               |
|           | DYER EQUIPMENT COMPANY               | 00043       | 1059249        | 467198          | 02/13/24         | 25,000.00     |
|           | EPIC AVIATION LLC                    | 00043       | 1059247        | 467198          | 02/13/24         | 25,656.94     |
|           | EPIC AVIATION LLC                    | 00043       | 1059426        | 467359          | 02/14/24         | 35,567.26     |
|           | STONESIDE BLINDS & SHADES            | 00043       | 1059425        | 467359          | 02/14/24         | 6,423.50      |
|           | TK ELEVATOR                          | 00043       | 1059292        | 467210          | 02/13/24         | 4,849.58      |
|           |                                      |             |                |                 | Account Total    | 97,497.28     |
|           |                                      |             |                |                 | Department Total | 100,416.45    |

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

| <u>8612</u> | <u>Consolidated UHC Active/COBRA</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Administration Fee                   |             |                |                 |                  |               |
|             | UNITED HEALTHCARE                    | 00019       | 1059004        | 466806          | 02/07/24         | 8.48          |
|             |                                      |             |                |                 | Account Total    | 8.48          |
|             |                                      |             |                |                 | Department Total | 8.48          |

**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       | 1058793        | 466595          | 02/06/24         | 200.00        |
|             | THOMSON REUTERS - WEST    | 00001       | 1058797        | 466595          | 02/06/24         | 3,188.00      |
|             |                           |             |                |                 | Account Total    | 3,388.00      |
|             | Operating Supplies        |             |                |                 |                  |               |
|             | BAYAUD ENTERPRISES INC    | 00001       | 1058791        | 466595          | 02/06/24         | 40.00         |
|             |                           |             |                |                 | Account Total    | 40.00         |
|             | Other Professional Serv   |             |                |                 |                  |               |
|             | COLORADO COMMUNITY MEDIA  | 00001       | 1058792        | 466595          | 02/06/24         | 45.84         |
|             | RATHOD MOHAMEDBHAI LLC    | 00001       | 1058794        | 466595          | 02/06/24         | 154.00        |
|             | SWEEP STAKES UNLIMITED    | 00001       | 1058795        | 466595          | 02/06/24         | 40.00         |
|             | SWEEP STAKES UNLIMITED    | 00001       | 1058796        | 466595          | 02/06/24         | 40.00         |
|             |                           |             |                |                 | Account Total    | 279.84        |
|             |                           |             |                |                 | Department Total | 3,707.84      |

**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      |             |                |                 |                  |               |
|             | CARUSO JAMES LOUIS    | 00001       | 1059195        | 467127          | 02/12/24         | 9,450.00      |
|             |                       |             |                |                 | Account Total    | 9,450.00      |
|             |                       |             |                |                 | Department Total | 9,450.00      |

**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       | 1059228        | 467184          | 02/13/24         | <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>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       | 1059140        | 467033          | 02/09/24         | <u>72.72</u>        |
|              |                                |             |                |                 | Account Total    | <u>72.72</u>        |
|              |                                |             |                |                 | Department Total | <u><u>72.72</u></u> |



**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   |             |                |                 |                  |               |
|          | SUBURBAN TOPPERS              | 00006       | 1059290        | 467210          | 02/13/24         | 4,195.00      |
|          |                               |             |                |                 | Account Total    | 4,195.00      |
|          | Retainages Payable            |             |                |                 |                  |               |
|          | ET TECHNOLOGIES INC           | 00006       | 1059503        | 467444          | 02/15/24         | 10,392.85     |
|          | ET TECHNOLOGIES INC           | 00006       | 1059503        | 467444          | 02/15/24         | 812.50        |
|          | ET TECHNOLOGIES INC           | 00006       | 1059503        | 467444          | 02/15/24         | 218.75        |
|          | ET TECHNOLOGIES INC           | 00006       | 1059503        | 467444          | 02/15/24         | 223.22        |
|          | ET TECHNOLOGIES INC           | 00006       | 1059503        | 467444          | 02/15/24         | 330.91        |
|          |                               |             |                |                 | Account Total    | 11,978.23     |
|          |                               |             |                |                 | Department Total | 16,173.23     |

**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       | 1059078        | 466886          | 02/08/24         | <u>40.99</u>        |
|             |  |             |                |                 | Account Total    | <u>40.99</u>        |
|             |  |             |                |                 | Department Total | <u><u>40.99</u></u> |

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

| <u>9240</u> | <u>Extension - Horticulture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Other Communications            |             |                |                 |                  |                     |
|             | VERIZON WIRELESS                | 00001       | 1059078        | 466886          | 02/08/24         | <u>40.99</u>        |
|             |                                 |             |                |                 | Account Total    | <u>40.99</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>40.99</u></u> |

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

| <u>9244</u> | <u>Extension- 4-H/Youth</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Education & Training           |             |                |                 |                  |               |
|             | COLO STATE UNIVERSITY EXSTENSI | 00001       | 1059168        | 467059          | 02/09/24         | 300.00        |
|             |                                |             |                |                 | Account Total    | 300.00        |
|             | Operating Supplies             |             |                |                 |                  |               |
|             | COLO STATE UNIVERSITY MOUNTAIN | 00001       | 1059240        | 467193          | 02/13/24         | 500.00        |
|             |                                |             |                |                 | Account Total    | 500.00        |
|             | Other Communications           |             |                |                 |                  |               |
|             | VERIZON WIRELESS               | 00001       | 1059078        | 466886          | 02/08/24         | 123.01        |
|             |                                |             |                |                 | Account Total    | 123.01        |
|             |                                |             |                |                 | Department Total | 923.01        |

**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       | 1059078        | 466886          | 02/08/24         | <u>40.99</u>        |
|             |                                  |             |                |                 | Account Total    | <u>40.99</u>        |
|             |                                  |             |                |                 | Department Total | <u><u>40.99</u></u> |

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

| <u>1014</u> | <u>Finance</u>           | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Postage & Freight        |             |                |                 |                  |                        |
|             | MINUTEMAN PRESS-BRIGHTON | 00001       | 1059171        | 467111          | 02/12/24         | <u>2,697.86</u>        |
|             |                          |             |                |                 | Account Total    | <u>2,697.86</u>        |
|             |                          |             |                |                 | Department Total | <u><u>2,697.86</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       | 1059423        | 467356          | 02/14/24         | 11,656.36               |
|             | POMPS TIRE SERVICE INC   | 00006       | 1059424        | 467356          | 02/14/24         | 3,792.56                |
|             |                          |             |                |                 | Account Total    | <u>15,448.92</u>        |
|             |                          |             |                |                 | Department Total | <u><u>15,448.92</u></u> |

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

| <u>1107</u> | <u>FO - Bennett MV/ Substation</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>       |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
|             | Water/Sewer/Sanitation             |             |                |                 |                  |                     |
|             | Energy Cap Bill ID=14800           | 00001       | 1059372        | 467321          | 02/01/24         | <u>80.99</u>        |
|             |                                    |             |                |                 | Account Total    | <u>80.99</u>        |
|             |                                    |             |                |                 | Department Total | <u><u>80.99</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=14792     | 00001       | 1059155        | 467045          | 01/29/24         | 4,373.42                |
|             | Energy Cap Bill ID=14813     | 00001       | 1059373        | 467321          | 02/05/24         | 5,818.88                |
|             |                              |             |                |                 | Account Total    | <u>10,192.30</u>        |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |                         |
|             | Energy Cap Bill ID=14801     | 00001       | 1059374        | 467321          | 02/05/24         | 168.52                  |
|             | Energy Cap Bill ID=14803     | 00001       | 1059375        | 467321          | 02/05/24         | 912.13                  |
|             |                              |             |                |                 | Account Total    | <u>1,080.65</u>         |
|             |                              |             |                |                 | Department Total | <u><u>11,272.95</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14790     | 00001       | 1059158        | 467045          | 01/29/24         | 1,151.10      |
|             | Energy Cap Bill ID=14808     | 00001       | 1059377        | 467321          | 02/05/24         | 9,018.35      |
|             | Energy Cap Bill ID=14809     | 00001       | 1059378        | 467321          | 02/05/24         | 18,604.68     |
|             | Energy Cap Bill ID=14811     | 00001       | 1059379        | 467321          | 02/05/24         | 957.86        |
|             | Energy Cap Bill ID=14818     | 00001       | 1059380        | 467321          | 02/05/24         | 70.30         |
|             |                              |             |                |                 | Account Total    | 29,802.29     |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14802     | 00001       | 1059381        | 467321          | 02/05/24         | 20,694.97     |
|             | Energy Cap Bill ID=14804     | 00001       | 1059382        | 467321          | 02/05/24         | 272.08        |
|             | Energy Cap Bill ID=14805     | 00001       | 1059383        | 467321          | 02/05/24         | 7,226.63      |
|             |                              |             |                |                 | Account Total    | 28,193.68     |
|             |                              |             |                |                 | Department Total | 57,995.97     |

**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=14793            | 00001       | 1059156        | 467045          | 01/29/24         | 1,581.94      |
|             | Energy Cap Bill ID=14816            | 00001       | 1059376        | 467321          | 02/05/24         | 5,753.19      |
|             |                                     |             |                |                 | Account Total    | 7,335.13      |
|             |                                     |             |                |                 | Department Total | 7,335.13      |

**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=14789      | 00050       | 1059159        | 467045          | 01/26/24         | 224.81                 |
|             | Energy Cap Bill ID=14814      | 00050       | 1059384        | 467321          | 02/05/24         | 2,042.83               |
|             | Energy Cap Bill ID=14817      | 00050       | 1059385        | 467321          | 02/05/24         | 272.45                 |
|             | Energy Cap Bill ID=14819      | 00050       | 1059386        | 467321          | 02/05/24         | 58.18                  |
|             |                               |             |                |                 | Account Total    | <u>2,598.27</u>        |
|             |                               |             |                |                 | Department Total | <u><u>2,598.27</u></u> |

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

| <u>1070</u> | <u>FO - Fleet Building</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity          |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=14791   | 00001       | 1059147        | 467045          | 01/26/24         | <u>9,918.49</u>        |
|             |                            |             |                |                 | Account Total    | <u>9,918.49</u>        |
|             |                            |             |                |                 | Department Total | <u><u>9,918.49</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       |             |                |                 |                  |               |
|             | COLORADO WATER WELL PM LLC    | 00001       | 1059313        | 467241          | 02/13/24         | 3,413.15      |
|             | CUMMINS ROCKY MOUNTAIN        | 00001       | 1059316        | 467241          | 02/13/24         | 589.54        |
|             | CUMMINS ROCKY MOUNTAIN        | 00001       | 1059317        | 467241          | 02/13/24         | 865.41        |
|             |                               |             |                |                 | Account Total    | 4,868.10      |
|             | Gas & Electricity             |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14806      | 00001       | 1059369        | 467321          | 02/05/24         | 29,833.00     |
|             | Energy Cap Bill ID=14812      | 00001       | 1059370        | 467321          | 02/05/24         | 2,981.00      |
|             |                               |             |                |                 | Account Total    | 32,814.00     |
|             | Grounds Maintenance           |             |                |                 |                  |               |
|             | SUNSTATE EQUIPMENT CO LLC     | 00001       | 1059327        | 467241          | 02/13/24         | 204.97        |
|             |                               |             |                |                 | Account Total    | 204.97        |
|             | Water/Sewer/Sanitation        |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14780      | 00001       | 1059149        | 467045          | 01/26/24         | 4,293.99      |
|             |                               |             |                |                 | Account Total    | 4,293.99      |
|             |                               |             |                |                 | Department Total | 42,181.06     |

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

| <u>1100</u> | <u>FO - Honnen</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Gas & Electricity        |             |                |                 |                  |                        |
|             | Energy Cap Bill ID=14794 | 00001       | 1059254        | 467200          | 02/01/24         | <u>2,276.73</u>        |
|             |                          |             |                |                 | Account Total    | <u>2,276.73</u>        |
|             |                          |             |                |                 | Department Total | <u><u>2,276.73</u></u> |

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

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity                 |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14782          | 00001       | 1059150        | 467045          | 01/30/24         | 8,211.15      |
|             | Energy Cap Bill ID=14796          | 00001       | 1059253        | 467200          | 02/01/24         | 6,487.77      |
|             |                                   |             |                |                 | Account Total    | 14,698.92     |
|             | Maintenance Contracts             |             |                |                 |                  |               |
|             | SUMMIT LABORATORIES INC           | 00001       | 1059306        | 467241          | 02/13/24         | 570.90        |
|             |                                   |             |                |                 | Account Total    | 570.90        |
|             | Repair & Maint Supplies           |             |                |                 |                  |               |
|             | HILLYARD - DENVER                 | 00001       | 1059312        | 467241          | 02/13/24         | 2,551.40      |
|             |                                   |             |                |                 | Account Total    | 2,551.40      |
|             |                                   |             |                |                 | Department Total | 17,821.22     |



**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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity          |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14807   | 00001       | 1059367        | 467321          | 02/05/24         | 20.63         |
|             | Energy Cap Bill ID=14810   | 00001       | 1059368        | 467321          | 02/05/24         | 22,775.57     |
|             |                            |             |                |                 | Account Total    | 22,796.20     |
|             |                            |             |                |                 | Department Total | 22,796.20     |

**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=14781 | 00001       | 1059151        | 467045          | 02/01/24         | <u>358.73</u>        |
|             |                          |             |                |                 | Account Total    | <u>358.73</u>        |
|             |                          |             |                |                 | Department Total | <u><u>358.73</u></u> |

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

| <u>1062</u> | <u>FO - Other Facilities</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Rental              |             |                |                 |                  |               |
|             | ROSTIE SANDRA                | 00001       | 1059167        | 467057          | 02/09/24         | 2,820.81      |
|             |                              |             |                |                 | Account Total    | 2,820.81      |
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14787     | 00001       | 1059145        | 467045          | 01/26/24         | 395.01        |
|             | UNITED POWER (UNION REA)     | 00001       | 1059307        | 467241          | 02/13/24         | 605.58        |
|             | UNITED POWER (UNION REA)     | 00001       | 1059308        | 467241          | 02/13/24         | 116.68        |
|             | UNITED POWER (UNION REA)     | 00001       | 1059309        | 467241          | 02/13/24         | 77.99         |
|             |                              |             |                |                 | Account Total    | 1,195.26      |
|             | Water/Sewer/Sanitation       |             |                |                 |                  |               |
|             | BRIGHTON CITY OF (WATER)     | 00001       | 1059311        | 467241          | 02/13/24         | 1,128.04      |
|             |                              |             |                |                 | Account Total    | 1,128.04      |
|             |                              |             |                |                 | Department Total | 5,144.11      |

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

| <u>1111</u> | <u>FO - Parks Facilities</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint        |             |                |                 |                  |               |
|             | AUTOMATED BUILDING SOLUTIONS I | 00001       | 1059314        | 467241          | 02/13/24         | 6,850.00      |
|             | TRANE US INC                   | 00001       | 1059315        | 467241          | 02/13/24         | 6,449.50      |
|             |                                |             |                |                 | Account Total    | 13,299.50     |
|             | Gas & Electricity              |             |                |                 |                  |               |
|             | Energy Cap Bill ID=14783       | 00001       | 1059152        | 467045          | 01/26/24         | 1,186.84      |
|             | Energy Cap Bill ID=14785       | 00001       | 1059153        | 467045          | 01/26/24         | 1,085.67      |
|             | Energy Cap Bill ID=14786       | 00001       | 1059154        | 467045          | 01/26/24         | 1,500.25      |
|             | Energy Cap Bill ID=14795       | 00001       | 1059255        | 467200          | 01/29/24         | 1,053.79      |
|             | Energy Cap Bill ID=14798       | 00001       | 1059256        | 467200          | 01/29/24         | 476.61        |
|             | Energy Cap Bill ID=14799       | 00001       | 1059257        | 467200          | 01/29/24         | 1,577.98      |
|             |                                |             |                |                 | Account Total    | 6,881.14      |
|             |                                |             |                |                 | Department Total | 20,180.64     |

**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=14784             | 00001       | 1059157        | 467045          | 01/29/24         | <u>7,920.13</u>        |
|             |                                      |             |                |                 | Account Total    | <u>7,920.13</u>        |
|             |                                      |             |                |                 | Department Total | <u><u>7,920.13</u></u> |

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

| <u>1075</u> | <u>FO - Strasburg</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Water/Sewer/Sanitation   |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=14779 | 00001       | 1059148        | 467045          | 02/01/24         | <u>845.30</u>        |
|             |                          |             |                |                 | Account Total    | <u>845.30</u>        |
|             |                          |             |                |                 | Department Total | <u><u>845.30</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=14797         | 00001       | 1059252        | 467200          | 02/01/24         | <u>12,946.49</u>        |
|             |                                  |             |                |                 | Account Total    | <u>12,946.49</u>        |
|             |                                  |             |                |                 | Department Total | <u><u>12,946.49</u></u> |

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

| <u>1101</u> | <u>FO - Whittier</u>     | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Gas & Electricity        |             |                |                 |                  |                      |
|             | Energy Cap Bill ID=14815 | 00001       | 1059371        | 467321          | 02/05/24         | <u>756.18</u>        |
|             |                          |             |                |                 | Account Total    | <u>756.18</u>        |
|             |                          |             |                |                 | Department Total | <u><u>756.18</u></u> |



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

| <u>1</u> | <u>General Fund</u>            | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | Cancer Care                    |             |                |                 |                |               |
|          | AFLAC GROUP INSURANCE          | 00001       | 1059005        | 466806          | 02/07/24       | 31,552.79     |
|          |                                |             |                |                 | Account Total  | 31,552.79     |
|          | Colorado Sales Tax Payable     |             |                |                 |                |               |
|          | STATE OF COLORADO              | 00001       | 1059260        | 467197          | 02/13/24       | 266.23        |
|          | STATE OF COLORADO              | 00001       | 1059261        | 467197          | 02/13/24       | 18.37         |
|          |                                |             |                |                 | Account Total  | 284.60        |
|          | Kaiser Premiums Payable        |             |                |                 |                |               |
|          | KAISER PERMANENTE              | 00001       | 1059107        | 466909          | 02/08/24       | 1,430,325.05  |
|          | KAISER PERMANENTE              | 00001       | 1059107        | 466909          | 02/08/24       | 18,342.46     |
|          |                                |             |                |                 | Account Total  | 1,448,667.51  |
|          | Received not Vouchered Clrg    |             |                |                 |                |               |
|          | ALL TRAFFIC SOLUTIONS INC      | 00001       | 1059488        | 467373          | 02/14/24       | 35,149.34     |
|          | ALTA LANGUAGE SERVICES INC     | 00001       | 1059115        | 466925          | 02/08/24       | 495.00        |
|          | BOHANNAN HUSTON INC            | 00001       | 1059414        | 467352          | 02/14/24       | 12,334.44     |
|          | BRC HARRIS INC                 | 00001       | 1059483        | 467373          | 02/14/24       | 3,358.00      |
|          | CARAHSOFT TECHNOLOGY CORP      | 00001       | 1059248        | 467198          | 02/13/24       | 200,000.00    |
|          | CARAHSOFT TECHNOLOGY CORP      | 00001       | 1059248        | 467198          | 02/13/24       | 124,122.50    |
|          | CENTRALSQUARE TECHNOLOGIES     | 00001       | 1059429        | 467365          | 02/14/24       | 63,041.08     |
|          | CHP METRO NORTH LLC            | 00001       | 1059406        | 467352          | 02/14/24       | 1,050.00      |
|          | CML SECURITY LLC               | 00001       | 1059487        | 467373          | 02/14/24       | 14,200.00     |
|          | COMCAST BUSINESS               | 00001       | 1059415        | 467352          | 02/14/24       | 1,580.00      |
|          | CORECIVIC INC                  | 00001       | 1059282        | 467210          | 02/13/24       | 5,839.41      |
|          | CORECIVIC INC                  | 00001       | 1059283        | 467210          | 02/13/24       | 202,896.70    |
|          | CORECIVIC INC                  | 00001       | 1059284        | 467210          | 02/13/24       | 5,472.54      |
|          | CORECIVIC INC                  | 00001       | 1059285        | 467210          | 02/13/24       | 181,746.98    |
|          | CORECIVIC INC                  | 00001       | 1059293        | 467210          | 02/13/24       | 78,028.35     |
|          | CORECIVIC INC                  | 00001       | 1059294        | 467210          | 02/13/24       | 78,028.35     |
|          | CORECIVIC INC                  | 00001       | 1059273        | 467210          | 02/13/24       | 560.29        |
|          | EAGLE ROCK DISTRIBUTING COMP O | 00001       | 1059132        | 466925          | 02/08/24       | 401.40        |
|          | FAMILY TREE INC                | 00001       | 1059300        | 467210          | 02/13/24       | 1,272.74      |
|          | GALLS LLC                      | 00001       | 1059441        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059442        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059443        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059444        | 467365          | 02/14/24       | 109.54        |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | GALLS LLC                      | 00001       | 1059445        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059446        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059447        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059448        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059449        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059450        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059451        | 467365          | 02/14/24       | 37.98         |
|          | GALLS LLC                      | 00001       | 1059452        | 467365          | 02/14/24       | 75.96         |
|          | GALLS LLC                      | 00001       | 1059453        | 467365          | 02/14/24       | 37.98         |
|          | GALLS LLC                      | 00001       | 1059454        | 467365          | 02/14/24       | 101.46        |
|          | GALLS LLC                      | 00001       | 1059455        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059456        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059458        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059459        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059460        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059461        | 467365          | 02/14/24       | 37.98         |
|          | GALLS LLC                      | 00001       | 1059462        | 467365          | 02/14/24       | 37.98         |
|          | GALLS LLC                      | 00001       | 1059463        | 467365          | 02/14/24       | 37.98         |
|          | GALLS LLC                      | 00001       | 1059464        | 467365          | 02/14/24       | 97.55         |
|          | GALLS LLC                      | 00001       | 1059465        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059466        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059467        | 467365          | 02/14/24       | 109.54        |
|          | GALLS LLC                      | 00001       | 1059468        | 467365          | 02/14/24       | 113.94        |
|          | GALLS LLC                      | 00001       | 1059469        | 467365          | 02/14/24       | 113.94        |
|          | HILLYARD - DENVER              | 00001       | 1059420        | 467352          | 02/14/24       | 1,206.08      |
|          | HILLYARD - DENVER              | 00001       | 1059178        | 467119          | 02/12/24       | 279.45        |
|          | HOME TOWNE STUDIOS DENVER LAKE | 00001       | 1059117        | 466925          | 02/08/24       | 6,765.00      |
|          | IDEXX DISTRIBUTION INC         | 00001       | 1059184        | 467119          | 02/12/24       | 299.78        |
|          | INSIGHT PUBLIC SECTOR          | 00001       | 1059301        | 467210          | 02/13/24       | 2,327.69      |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059277        | 467210          | 02/13/24       | 613.18        |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059281        | 467210          | 02/13/24       | 2,160.70      |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059296        | 467210          | 02/13/24       | 78,028.35     |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059286        | 467210          | 02/13/24       | 13,688.02     |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059287        | 467210          | 02/13/24       | 14,149.05     |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059288        | 467210          | 02/13/24       | 254,187.03    |
|          | INTERVENTION COMMUNITY CORRECT | 00001       | 1059289        | 467210          | 02/13/24       | 8,557.24      |

**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> |
|----------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
|          | INTERVET INC                   | 00001       | 1059422        | 467352          | 02/14/24       | 4,680.00      |
|          | JACHIMIAK PETERSON KUMMER LLC  | 00001       | 1059114        | 466925          | 02/08/24       | 1,527.50      |
|          | JVA INC                        | 00001       | 1059120        | 466925          | 02/08/24       | 1,100.00      |
|          | JVA INC                        | 00001       | 1059121        | 466925          | 02/08/24       | 1,142.58      |
|          | KONE INC                       | 00001       | 1059505        | 467444          | 02/15/24       | 202,349.00    |
|          | LARIMER COUNTY COMMUNITY CORRE | 00001       | 1059271        | 467210          | 02/13/24       | 340.07        |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1059191        | 467119          | 02/12/24       | 544.23        |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1059192        | 467119          | 02/12/24       | 742.60        |
|          | MIDWEST VETERINARY SUPPLY INC  | 00001       | 1059179        | 467119          | 02/12/24       | 308.15        |
|          | MWI ANIMAL HEALTH              | 00001       | 1059180        | 467119          | 02/12/24       | 102.34        |
|          | MWI ANIMAL HEALTH              | 00001       | 1059181        | 467119          | 02/12/24       | 2,780.00      |
|          | MWI ANIMAL HEALTH              | 00001       | 1059182        | 467119          | 02/12/24       | 1,478.05      |
|          | MWI ANIMAL HEALTH              | 00001       | 1059183        | 467119          | 02/12/24       | 74.01         |
|          | MWI ANIMAL HEALTH              | 00001       | 1059185        | 467119          | 02/12/24       | 175.68        |
|          | NORTH AMERICAN RESCUE LLC      | 00001       | 1059428        | 467359          | 02/14/24       | 15,274.40     |
|          | OFFICESCAPES OF DENVER LLC     | 00001       | 1059489        | 467373          | 02/14/24       | 4,599.54      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059410        | 467352          | 02/14/24       | 7,265.92      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059410        | 467352          | 02/14/24       | 6,930.48      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059411        | 467352          | 02/14/24       | 6,349.34      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059412        | 467352          | 02/14/24       | 12,714.94     |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059412        | 467352          | 02/14/24       | 7,233.84      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059413        | 467352          | 02/14/24       | 8,806.40      |
|          | ONENECK IT SOLUTIONS LLC       | 00001       | 1059413        | 467352          | 02/14/24       | 6,930.48      |
|          | PEARL COUNSELING ASSOCIATES    | 00001       | 1059485        | 467373          | 02/14/24       | 4,788.00      |
|          | PEARL COUNSELING ASSOCIATES    | 00001       | 1059486        | 467373          | 02/14/24       | 2,170.00      |
|          | PUSH PEDAL PULL INC            | 00001       | 1059484        | 467373          | 02/14/24       | 668.40        |
|          | QUANTUM WATER & ENVIRONMENT    | 00001       | 1059509        | 467359          | 02/15/24       | 3,517.01      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059511        | 467359          | 02/15/24       | 93,404.35     |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059073        | 466887          | 02/08/24       | 7,154.42      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059074        | 466887          | 02/08/24       | 7,339.13      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059075        | 466887          | 02/08/24       | 6,890.50      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059076        | 466887          | 02/08/24       | 6,941.67      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059077        | 466887          | 02/08/24       | 7,352.00      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059079        | 466887          | 02/08/24       | 7,626.78      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059080        | 466887          | 02/08/24       | 7,601.05      |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059081        | 466887          | 02/08/24       | 7,615.75      |

**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>              |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------------|
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059082        | 466887          | 02/08/24         | 7,542.05                   |
|          | SECURITAS SECURITY SERVICES US | 00001       | 1059083        | 466887          | 02/08/24         | 7,395.65                   |
|          | SERVICIOS DE LA RAZA           | 00001       | 1059298        | 467210          | 02/13/24         | 10,448.44                  |
|          | SOLARWINDS WORLDWIDE LLC       | 00001       | 1059427        | 467359          | 02/14/24         | 8,497.00                   |
|          | SOLARWINDS WORLDWIDE LLC       | 00001       | 1059427        | 467359          | 02/14/24         | 10,385.00                  |
|          | VSS                            | 00001       | 1059187        | 467119          | 02/12/24         | 559.60                     |
|          | VSS                            | 00001       | 1059188        | 467119          | 02/12/24         | 341.25                     |
|          |                                |             |                |                 | Account Total    | <u>1,896,225.96</u>        |
|          | Retainages Payable             |             |                |                 |                  |                            |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 9,521.52                   |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 950.85                     |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 410.30                     |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 434.70                     |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 65.25                      |
|          | BARBA & SONS CONSTRUCTION INC  | 00001       | 1059421        | 467352          | 02/14/24         | 2,479.33                   |
|          | KONE INC                       | 00001       | 1059505        | 467444          | 02/15/24         | 10,117.45-                 |
|          |                                |             |                |                 | Account Total    | <u>3,744.50</u>            |
|          |                                |             |                |                 | Department Total | <u><u>3,380,475.36</u></u> |

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

| <u>9257</u> | <u>GF Art Projects Tracking</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Other Professional Serv         |             |                |                 |                  |                      |
|             | CHURCH JAHNA RAE                | 00001       | 1058832        | 466618          | 02/06/24         | <u>700.00</u>        |
|             |                                 |             |                |                 | Account Total    | <u>700.00</u>        |
|             |                                 |             |                |                 | Department Total | <u><u>700.00</u></u> |

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

| <u>5026</u> | <u>Golf Course- Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Building Repair & Maint         |             |                |                 |                  |               |
|             | 3E COMPANY                      | 00005       | 1058992        | 466795          | 02/07/24         | 500.00        |
|             |                                 |             |                |                 | Account Total    | 500.00        |
|             | Gas & Electricity               |             |                |                 |                  |               |
|             | XCEL ENERGY                     | 00005       | 1058997        | 466795          | 02/07/24         | 1,287.73      |
|             | XCEL ENERGY                     | 00005       | 1058999        | 466795          | 02/07/24         | 1,128.86      |
|             |                                 |             |                |                 | Account Total    | 2,416.59      |
|             | Grounds Maintenance             |             |                |                 |                  |               |
|             | AGFINITY INC                    | 00005       | 1058993        | 466795          | 02/07/24         | 390.00        |
|             |                                 |             |                |                 | Account Total    | 390.00        |
|             | Vehicle Parts & Supplies        |             |                |                 |                  |               |
|             | KIMBALL MIDWEST                 | 00005       | 1058994        | 466795          | 02/07/24         | 4.45          |
|             | KIMBALL MIDWEST                 | 00005       | 1058995        | 466795          | 02/07/24         | 208.48        |
|             |                                 |             |                |                 | Account Total    | 212.93        |
|             |                                 |             |                |                 | Department Total | 3,519.52      |

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

| <u>5021</u> | <u>Golf Course- Pro Shop</u>   | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>    |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------|
|             | Gas & Electricity              |             |                |                 |                  |                  |
|             | XCEL ENERGY                    | 00005       | 1058999        | 466795          | 02/07/24         | 1,746.50         |
|             |                                |             |                |                 | Account Total    | 1,746.50         |
|             | Insurance Premiums             |             |                |                 |                  |                  |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1059506        | 467445          | 02/15/24         | 77.87            |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1059506        | 467445          | 02/15/24         | 8,803.31         |
|             |                                |             |                |                 | Account Total    | 8,881.18         |
|             | Other Professional Serv        |             |                |                 |                  |                  |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1059506        | 467445          | 02/15/24         | 446.40           |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1059506        | 467445          | 02/15/24         | 446.40           |
|             |                                |             |                |                 | Account Total    | 892.80           |
|             | Security Service               |             |                |                 |                  |                  |
|             | PROFESSIONAL RECREATION MGMT I | 00005       | 1059506        | 467445          | 02/15/24         | 647.50           |
|             |                                |             |                |                 | Account Total    | 647.50           |
|             | Water/Sewer/Sanitation         |             |                |                 |                  |                  |
|             | REPUBLIC SERVICES #535         | 00005       | 1058996        | 466795          | 02/07/24         | 650.33           |
|             |                                |             |                |                 | Account Total    | 650.33           |
|             |                                |             |                |                 | Department Total | <u>12,818.31</u> |

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

| <u>935511</u> | <u>Head Start</u>       | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>           |
|---------------|-------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|               | Building Repair & Maint |             |                |                 |                  |                         |
|               | STERLING BUILDS INC     | 00031       | 1059263        | 467203          | 02/13/24         | 6,362.00                |
|               | STERLING BUILDS INC     | 00031       | 1059270        | 467205          | 02/13/24         | 5,012.48                |
|               |                         |             |                |                 | Account Total    | <u>11,374.48</u>        |
|               |                         |             |                |                 | Department Total | <u><u>11,374.48</u></u> |



**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    |             |                |                 |                  |               |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059122        | 466925          | 02/08/24         | 35.50         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059123        | 466925          | 02/08/24         | 53.25         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059124        | 466925          | 02/08/24         | 71.00         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059125        | 466925          | 02/08/24         | 17.75         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059126        | 466925          | 02/08/24         | 124.25        |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059127        | 466925          | 02/08/24         | 53.25         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059128        | 466925          | 02/08/24         | 71.00         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059129        | 466925          | 02/08/24         | 88.75         |
|           | DFA DAIRY BRANDS CORPORATE LLC | 00031       | 1059130        | 466925          | 02/08/24         | 106.50        |
|           | US FOODSERVICE                 | 00031       | 1059131        | 466925          | 02/08/24         | 137.58        |
|           |                                |             |                |                 | Account Total    | 758.83        |
|           |                                |             |                |                 | Department Total | 758.83        |

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

| <u>4910195313</u> | <u>HECE - Medicaid</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|-----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Other Professional Serv     |             |                |                 |                  |                        |
|                   | ADAMS COUNTY HUMAN SERVICES | 00049       | 1059304        | 467230          | 02/13/24         | <u>1,264.79</u>        |
|                   |                             |             |                |                 | Account Total    | <u>1,264.79</u>        |
|                   |                             |             |                |                 | Department Total | <u><u>1,264.79</u></u> |

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

| <u>4910105301</u> | <u>HESI Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Consultant Services        |             |                |                 |                  |                        |
|                   | MORSE PUBLIC AFFAIRS LLC   | 00049       | 1059303        | 467228          | 02/13/24         | <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>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         |             |                |                 |                  |               |
|               | CHILDRENS HOSPITAL          | 00031       | 1059267        | 467205          | 02/13/24         | 1,178.06      |
|               | NUTRITIONKAI                | 00031       | 1059262        | 467201          | 02/13/24         | 662.50        |
|               |                             |             |                |                 | Account Total    | 1,840.56      |
|               | Education & Training        |             |                |                 |                  |               |
|               | CHILDRENS HOSPITAL          | 00031       | 1059267        | 467205          | 02/13/24         | 231.75        |
|               |                             |             |                |                 | Account Total    | 231.75        |
|               | Interpreting Services       |             |                |                 |                  |               |
|               | LANGUAGELINE SOLUTIONS      | 00031       | 1059269        | 467205          | 02/13/24         | 12.30         |
|               |                             |             |                |                 | Account Total    | 12.30         |
|               | Other Professional Serv     |             |                |                 |                  |               |
|               | COLO DEPT OF HUMAN SERVICES | 00031       | 1059268        | 467205          | 02/13/24         | 30.00         |
|               |                             |             |                |                 | Account Total    | 30.00         |
|               | Other Repair & Maint        |             |                |                 |                  |               |
|               | STERLING BUILDS INC         | 00031       | 1059263        | 467203          | 02/13/24         | 88.00         |
|               | STERLING BUILDS INC         | 00031       | 1059270        | 467205          | 02/13/24         | 3,237.52      |
|               |                             |             |                |                 | Account Total    | 3,325.52      |
|               | Telephone                   |             |                |                 |                  |               |
|               | CENTURY LINK                | 00031       | 1059265        | 467205          | 02/13/24         | 157.73        |
|               | CENTURY LINK                | 00031       | 1059266        | 467205          | 02/13/24         | 220.55        |
|               |                             |             |                |                 | Account Total    | 378.28        |
|               |                             |             |                |                 | Department Total | 5,818.41      |

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

| <u>8622</u> | <u>Insurance -Benefits &amp; Wellness</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
|             | Special Events                            |             |                |                 |                  |                        |
|             | DENVER YOGA SOCIAL LLC                    | 00019       | 1059108        | 466909          | 02/08/24         | <u>2,250.00</u>        |
|             |   |             |                |                 | Account Total    | <u>2,250.00</u>        |
|             |   |             |                |                 | Department Total | <u><u>2,250.00</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> |
|-----------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|           | COBRA Medical - Kaiser Ins. |             |                |                 |                  |               |
|           | KAISER PERMANENTE           | 00019       | 1059003        | 466806          | 02/07/24         | 1,467.10      |
|           |                             |             |                |                 | Account Total    | 1,467.10      |
|           | Received not Vouchered Clrg |             |                |                 |                  |               |
|           | COLO FRAME & SUSPENSION     | 00019       | 1059278        | 467210          | 02/13/24         | 6,039.08      |
|           | WELLS ANDERSON & RACE LLC   | 00019       | 1059186        | 467119          | 02/12/24         | 9,468.00      |
|           |                             |             |                |                 | Account Total    | 15,507.08     |
|           | Retiree Med - Kaiser        |             |                |                 |                  |               |
|           | KAISER PERMANENTE           | 00019       | 1059008        | 466806          | 02/07/24         | 73,501.58     |
|           |                             |             |                |                 | Account Total    | 73,501.58     |
|           |                             |             |                |                 | Department Total | 90,475.76     |

**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                |             |                |                 |                  |               |
|             | CONNOLLY'S TOWING                   | 00019       | 1059104        | 466902          | 02/08/24         | 2,484.00      |
|             | POWER SCREENING LLC                 | 00019       | 1059194        | 467125          | 02/12/24         | 938.40        |
|             |                                     |             |                |                 | Account Total    | 3,422.40      |
|             | General Liab - Other than Prop      |             |                |                 |                  |               |
|             | ARGO SUSAN L                        | 00019       | 1059400        | 467329          | 02/14/24         | 248,950.00    |
|             | KING EMPLOYMENT LAW                 | 00019       | 1059401        | 467329          | 02/14/24         | 134,050.00    |
|             | ROMP DARLA                          | 00019       | 1059103        | 466902          | 02/08/24         | 416.65        |
|             |                                     |             |                |                 | Account Total    | 383,416.65    |
|             |                                     |             |                |                 | Department Total | 386,839.05    |

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

| <u>1130</u> | <u>MM&amp;R-Painting and Caulking</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Building Repair & Maint               |             |                |                 |                  |                        |
|             | FINAL VISION PAINTING & EPOXY         | 00001       | 1059305        | 467237          | 02/13/24         | <u>2,950.00</u>        |
|             |                                       |             |                |                 | Account Total    | <u>2,950.00</u>        |
|             |                                       |             |                |                 | Department Total | <u><u>2,950.00</u></u> |



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

| <u>934623</u> | <u>Non-Reimbursable Expenditures</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|---------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|               | Operating Supplies                   |             |                |                 |                  |                      |
|               | L & N SUPPLY COMPANY INC             | 00031       | 1059402        | 467347          | 02/14/24         | 415.80               |
|               | L & N SUPPLY COMPANY INC             | 00031       | 1059403        | 467347          | 02/14/24         | 60.00                |
|               |                                      |             |                |                 | Account Total    | <u>475.80</u>        |
|               |                                      |             |                |                 | Department Total | <u><u>475.80</u></u> |

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

| <u>6107</u> | <u>Open Space Projects</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Operating Supplies         |             |                |                 |                  |                        |
|             | AMERICAN PAINTING INC      | 00027       | 1059139        | 467021          | 02/09/24         | <u>9,486.00</u>        |
|             |                            |             |                |                 | Account Total    | <u>9,486.00</u>        |
|             |                            |             |                |                 | Department Total | <u><u>9,486.00</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 Cllrg    |             |                |                 |                  |                        |
|           | OTAK INC A COLORADO CORPORATIO  | 00027       | 1059482        | 467373          | 02/14/24         | <u>1,576.50</u>        |
|           |                                 |             |                |                 | Account Total    | <u>1,576.50</u>        |
|           |                                 |             |                |                 | Department Total | <u><u>1,576.50</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         |             |                |                 |                  |                         |
|             | BIRD CONSERVANCY OF THE ROCKIE | 00028       | 1059251        | 467199          | 02/13/24         | <u>80,176.23</u>        |
|             |                                |             |                |                 | Account Total    | <u>80,176.23</u>        |
|             |                                |             |                |                 | Department Total | <u><u>80,176.23</u></u> |

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

| <u>4900205104</u> | <u>Operations</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Building Rental            |             |                |                 |                  |                        |
|                   | 2ND MOLAR PROPERTIES LLC   | 00049       | 1059556        | 467500          | 02/15/24         | 3,779.16               |
|                   |                            |             |                |                 | Account Total    | <u>3,779.16</u>        |
|                   | Gas & Electricity          |             |                |                 |                  |                        |
|                   | UNITED POWER (UNION REA)   | 00049       | 1059310        | 467241          | 02/13/24         | 161.83                 |
|                   |                            |             |                |                 | Account Total    | <u>161.83</u>          |
|                   | Special Events             |             |                |                 |                  |                        |
|                   | FEEDING THE MULTITUDES LLC | 00049       | 1059548        | 467490          | 02/15/24         | 299.00                 |
|                   |                            |             |                |                 | Account Total    | <u>299.00</u>          |
|                   |                            |             |                |                 | Department Total | <u><u>4,239.99</u></u> |

**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             |             |                |                 |                  |                         |
|             | KAISER PERMANENTE              | 00001       | 1059009        | 466806          | 02/07/24         | 31,050.00               |
|             |                                |             |                |                 | Account Total    | <u>31,050.00</u>        |
|             | Messenger/Delivery Service     |             |                |                 |                  |                         |
|             | FEDEX                          | 00001       | 1059133        | 466909          | 02/08/24         | 97.95                   |
|             |                                |             |                |                 | Account Total    | <u>97.95</u>            |
|             | Subscrip/Publications          |             |                |                 |                  |                         |
|             | EMPLOYERS COUNCIL SERVICES INC | 00001       | 1059109        | 466909          | 02/08/24         | 22.88                   |
|             |                                |             |                |                 | Account Total    | <u>22.88</u>            |
|             | Tuition Reimbursement          |             |                |                 |                  |                         |
|             | ALEXANDER, GENEVIEVE           | 00001       | 1059134        | 466909          | 02/08/24         | 594.41                  |
|             |                                |             |                |                 | Account Total    | <u>594.41</u>           |
|             |                                |             |                |                 | Department Total | <u><u>31,765.24</u></u> |

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

| <u>5010</u> | <u>PKS- Fair</u>             | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Liquor Sales                 |             |                |                 |                  |                 |
|             | STATE OF COLORADO            | 00001       | 1059260        | 467197          | 02/13/24         | 8.55-           |
|             |                              |             |                |                 | Account Total    | 8.55-           |
|             | Operating Supplies           |             |                |                 |                  |                 |
|             | CINTAS CORPORATION NO 2      | 00001       | 1058653        | 466350          | 02/02/24         | 369.56          |
|             | CINTAS FIRST AID & SAFETY    | 00001       | 1059250        | 467194          | 02/13/24         | 341.80          |
|             |                              |             |                |                 | Account Total    | 711.36          |
|             | Other Communications         |             |                |                 |                  |                 |
|             | AT&T MOBILITY LLC            | 00001       | 1058980        | 466773          | 02/14/24         | 2,562.56        |
|             |                              |             |                |                 | Account Total    | 2,562.56        |
|             | Security Service             |             |                |                 |                  |                 |
|             | CODE 4 SECURITY SERVICES LLC | 00001       | 1059522        | 467465          | 02/15/24         | 532.00          |
|             |                              |             |                |                 | Account Total    | 532.00          |
|             |                              |             |                |                 | Department Total | <u>3,797.37</u> |

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

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Gas & Electricity            |             |                |                 |                  |               |
|             | XCEL ENERGY                  | 00001       | 1059241        | 467194          | 02/13/24         | 288.77        |
|             |                              |             |                |                 | Account Total    | 288.77        |
|             | Operating Supplies           |             |                |                 |                  |               |
|             | CINTAS FIRST AID & SAFETY    | 00001       | 1058649        | 466350          | 02/02/24         | 119.00        |
|             | CINTAS FIRST AID & SAFETY    | 00001       | 1058652        | 466350          | 02/02/24         | 50.00         |
|             |                              |             |                |                 | Account Total    | 169.00        |
|             |                              |             |                |                 | Department Total | 457.77        |



**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       | 1059246        | 467194          | 02/13/24         | <u>53.62</u>        |
|             |                                   |             |                |                 | Account Total    | <u>53.62</u>        |
|             |                                   |             |                |                 | Department Total | <u><u>53.62</u></u> |

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

| <u>1089</u> | <u>PLN- Boards &amp; Commissions</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Other Professional Serv              |             |                |                 |                  |               |
|             | BUSH MELVIN E                        | 00001       | 1058639        | 466338          | 02/02/24         | 65.00         |
|             | GREEN THOMAS D                       | 00001       | 1058642        | 466338          | 02/02/24         | 65.00         |
|             | NYHOLM STEWART E                     | 00001       | 1058641        | 466338          | 02/02/24         | 65.00         |
|             | STANFIELD THOMSON                    | 00001       | 1058640        | 466338          | 02/02/24         | 65.00         |
|             | VOLLAND MARC LAURENCE                | 00001       | 1058643        | 466338          | 02/02/24         | 65.00         |
|             |                                      |             |                |                 | Account Total    | 325.00        |
|             |                                      |             |                |                 | Department Total | 325.00        |

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

| <u>1039</u> | <u>Poverty Reduction</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Other Professional Serv   |             |                |                 |                  |                        |
|             | AUTONATION USA DENVER 104 | 00001       | 1059581        | 467512          | 02/15/24         | <u>4,600.00</u>        |
|             |                           |             |                |                 | Account Total    | <u>4,600.00</u>        |
|             |                           |             |                |                 | Department Total | <u><u>4,600.00</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          |             |                |                 |                  |               |
|           | COMPREHENSIVE FAMILY MEDICINE        | 00049       | 1059279        | 467210          | 02/13/24         | 396.50        |
|           | HILLYARD - DENVER                    | 00049       | 1059417        | 467352          | 02/14/24         | 428.79        |
|           | HILLYARD - DENVER                    | 00049       | 1059418        | 467352          | 02/14/24         | 51.04         |
|           | HILLYARD - DENVER                    | 00049       | 1059419        | 467352          | 02/14/24         | 357.22        |
|           | MCKESSON MEDICAL-SURGICAL            | 00049       | 1059302        | 467210          | 02/13/24         | 55.46         |
|           | MEDICAL SYSTEMS OF DENVER INC        | 00049       | 1059280        | 467210          | 02/13/24         | 137.59        |
|           | MEDICAL SYSTEMS OF DENVER INC        | 00049       | 1059177        | 467119          | 02/12/24         | 74.28         |
|           | OSANG LLC                            | 00049       | 1059627        | 467600          | 02/16/24         | 3,800.00      |
|           |                                      |             |                |                 | Account Total    | 5,300.88      |
|           |                                      |             |                |                 | Department Total | 5,300.88      |

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

| <u>3019</u> | <u>PW - Admin/Org</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Payments To Cities-Sales Taxes |             |                |                 |                  |               |
|             | ARVADA CITY OF                 | 00013       | 1059530        | 467472          | 02/15/24         | 23,881.27     |
|             | AURORA CITY OF                 | 00013       | 1059531        | 467472          | 02/15/24         | 389,446.85    |
|             | BENNETT TOWN OF                | 00013       | 1059532        | 467472          | 02/15/24         | 19,956.09     |
|             | BRIGHTON CITY OF               | 00013       | 1059533        | 467472          | 02/15/24         | 215,046.75    |
|             | COMMERCE CITY CITY OF          | 00013       | 1059534        | 467472          | 02/15/24         | 263,287.58    |
|             | FEDERAL HEIGHTS CITY OF        | 00013       | 1059535        | 467472          | 02/15/24         | 42,047.99     |
|             | NORTHGLENN CITY OF             | 00013       | 1059536        | 467472          | 02/15/24         | 128,510.41    |
|             | THORNTON CITY OF               | 00013       | 1059537        | 467472          | 02/15/24         | 506,847.15    |
|             | WESTMINSTER CITY OF            | 00013       | 1059538        | 467472          | 02/15/24         | 269,078.31    |
|             |                                |             |                |                 | Account Total    | 1,858,102.40  |
|             |                                |             |                |                 | Department Total | 1,858,102.40  |

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

| <u>3056</u> | <u>PW - Capital Improvement Plan</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Land                                 |             |                |                 |                  |               |
|             | HC PECK & ASSOCIATES INC             | 00013       | 1058758        | 466515          | 02/05/24         | 40,450.00     |
|             | WESTTERRA INC                        | 00013       | 1058342        | 465905          | 01/29/24         | 4,500.00      |
|             |                                      |             |                |                 | Account Total    | 44,950.00     |
|             | Road & Streets                       |             |                |                 |                  |               |
|             | HAMON INFRASTRUCTURE INC             | 00013       | 1059007        | 466809          | 02/07/24         | 895,464.62    |
|             | HAMON INFRASTRUCTURE INC             | 00013       | 1059007        | 466809          | 02/07/24         | 11,100.00-    |
|             | HAMON INFRASTRUCTURE INC             | 00013       | 1059010        | 466812          | 02/07/24         | 1,098,331.82  |
|             | HAMON INFRASTRUCTURE INC             | 00013       | 1059010        | 466812          | 02/07/24         | 46,694.63-    |
|             |                                      |             |                |                 | Account Total    | 1,936,001.81  |
|             |                                      |             |                |                 | Department Total | 1,980,951.81  |

**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       | 1058645        | 465905          | 02/02/24         | <u>792.06</u>        |
|             |                                     |             |                |                 | Account Total    | <u>792.06</u>        |
|             |                                     |             |                |                 | Department Total | <u><u>792.06</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                           |             |                |                 |                  |               |
|             | INTRAWEST LLC                            | 00013       | 1059211        | 467134          | 02/12/24         | 1,602.00      |
|             | INTRAWEST LLC                            | 00013       | 1059212        | 467134          | 02/12/24         | 1,898.00      |
|             | INTRAWEST LLC                            | 00013       | 1059213        | 467134          | 02/12/24         | 2,055.00      |
|             |  |             |                |                 | Account Total    | 5,555.00      |
|             | Operating Supplies                       |             |                |                 |                  |               |
|             | 3M COMPANY                               | 00013       | 1059209        | 467134          | 02/12/24         | 5,096.50      |
|             | 3M COMPANY                               | 00013       | 1059210        | 467134          | 02/12/24         | 1,053.96      |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1059204        | 467134          | 02/12/24         | 57.18         |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1059205        | 467134          | 02/12/24         | 57.18         |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1059206        | 467134          | 02/12/24         | 57.18         |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1059207        | 467134          | 02/12/24         | 57.18         |
|             | ALSCO AMERICAN INDUSTRIAL                | 00013       | 1059208        | 467134          | 02/12/24         | 57.18         |
|             |  |             |                |                 | Account Total    | 6,436.36      |
|             | Road Oil                                 |             |                |                 |                  |               |
|             | COBITCO INC                              | 00013       | 1059203        | 467134          | 02/12/24         | 170.52        |
|             |  |             |                |                 | Account Total    | 170.52        |
|             | Traffic Signal Maintenance               |             |                |                 |                  |               |
|             | THORNTON CITY OF                         | 00013       | 1058343        | 465905          | 01/29/24         | 7,148.82      |
|             |  |             |                |                 | Account Total    | 7,148.82      |
|             |  |             |                |                 | Department Total | 19,310.70     |



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

| <u>8627</u> | <u>Retiree Dental</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Administration Fee       |             |                |                 |                  |                        |
|             | DELTA DENTAL OF COLORADO | 00019       | 1059015        | 466806          | 02/07/24         | <u>1,212.20</u>        |
|             |                          |             |                |                 | Account Total    | <u>1,212.20</u>        |
|             |                          |             |                |                 | Department Total | <u><u>1,212.20</u></u> |

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

| <u>8624</u> | <u>Retiree Vision</u>         | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>   |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
|             | Administration Fee            |             |                |                 |                  |                 |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 1059002        | 466806          | 02/07/24         | 4.72            |
|             |                               |             |                |                 | Account Total    | 4.72            |
|             | Ins. Premium-Vision           |             |                |                 |                  |                 |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 1059011        | 466806          | 02/07/24         | 174.05          |
|             |                               |             |                |                 | Account Total    | 174.05          |
|             | Self-Insurance Claims         |             |                |                 |                  |                 |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 1059012        | 466806          | 02/07/24         | 966.07          |
|             |                               |             |                |                 | Account Total    | 966.07          |
|             |                               |             |                |                 | Department Total | <u>1,144.84</u> |

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

| 13 | Road & Bridge Fund             | Fund  | Voucher | Batch No | GL Date          | Amount     |
|----|--------------------------------|-------|---------|----------|------------------|------------|
|    | Received not Vouchered Clrg    |       |         |          |                  |            |
|    | ALBERT FREI & SONS INC         | 00013 | 1059175 | 467119   | 02/12/24         | 23,776.98  |
|    | ALFRED BENESCH & CO            | 00013 | 1059471 | 467373   | 02/14/24         | 6,510.00   |
|    | ALFRED BENESCH & CO            | 00013 | 1059472 | 467373   | 02/14/24         | 907.50     |
|    | ALFRED BENESCH & CO            | 00013 | 1059480 | 467373   | 02/14/24         | 4,241.00   |
|    | ALFRED BENESCH & CO            | 00013 | 1059481 | 467373   | 02/14/24         | 4,587.73   |
|    | ALFRED BENESCH & CO            | 00013 | 1059477 | 467373   | 02/14/24         | 12,802.50  |
|    | AYRES ASSOCIATES INC           | 00013 | 1059173 | 467119   | 02/12/24         | 15,186.00  |
|    | EST INC                        | 00013 | 1059479 | 467373   | 02/14/24         | 2,112.50   |
|    | HCL ENGINEERING & SURVEYING LL | 00013 | 1059172 | 467119   | 02/12/24         | 42,785.00  |
|    | JR ENGINEERING LTD             | 00013 | 1059473 | 467373   | 02/14/24         | 7,431.25   |
|    | KUMAR & ASSOCIATES INC         | 00013 | 1059476 | 467373   | 02/14/24         | 5,175.00   |
|    | LUMIN8 TRANSPORTATION TECHNOLO | 00013 | 1059407 | 467352   | 02/14/24         | 11,996.09  |
|    | MARTIN MARTIN CONSULTING ENGIN | 00013 | 1059475 | 467373   | 02/14/24         | 5,965.00   |
|    | MICHAEL BAKER INTERNATIONAL IN | 00013 | 1059515 | 467359   | 02/15/24         | 50,445.80  |
|    | NEXT PHASE ENGINEERING LLC     | 00013 | 1059478 | 467373   | 02/14/24         | 4,439.75   |
|    | SHORT ELLIOTT HENDRICKSON INC  | 00013 | 1059474 | 467373   | 02/14/24         | 2,755.00   |
|    | THE SPEAR GROUP LLC            | 00013 | 1059174 | 467119   | 02/12/24         | 5,712.00   |
|    |                                |       |         |          | Account Total    | 206,829.10 |
|    | Retainages Payable             |       |         |          |                  |            |
|    | HAMON INFRASTRUCTURE INC       | 00013 | 1059007 | 466809   | 02/07/24         | 44,773.23- |
|    | HAMON INFRASTRUCTURE INC       | 00013 | 1059010 | 466812   | 02/07/24         | 54,916.59- |
|    | WGM LAND DESIGN LTD            | 00013 | 1059513 | 467359   | 02/15/24         | 1,161.86   |
|    |                                |       |         |          | Account Total    | 98,527.96- |
|    |                                |       |         |          | Department Total | 108,301.14 |

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

| <u>4925215628</u> | <u>Sexual Health</u>          | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------------|-------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|                   | Contract Employment           |             |                |                 |                  |                        |
|                   | COMPREHENSIVE FAMILY MEDICINE | 00049       | 1059349        | 467261          | 02/13/24         | 2,050.48               |
|                   | COMPREHENSIVE FAMILY MEDICINE | 00049       | 1059351        | 467262          | 02/13/24         | 2,110.48               |
|                   |                               |             |                |                 | Account Total    | <u>4,160.96</u>        |
|                   |                               |             |                |                 | Department Total | <u><u>4,160.96</u></u> |

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

| <u>2004</u> | <u>Sheriff Training</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Equipment Rental           |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059359        | 467314          | 02/14/24         | 233.58                 |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059360        | 467314          | 02/14/24         | 233.58                 |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059364        | 467318          | 02/14/24         | 233.58                 |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059365        | 467318          | 02/14/24         | 233.58                 |
|             |                            |             |                |                 | Account Total    | <u>934.32</u>          |
|             | Operating Supplies         |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059364        | 467318          | 02/14/24         | 51.31                  |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059365        | 467318          | 02/14/24         | 74.01                  |
|             |                            |             |                |                 | Account Total    | <u>125.32</u>          |
|             |                            |             |                |                 | Department Total | <u><u>1,059.64</u></u> |

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

| <u>2008</u> | <u>SHF - Training Academy</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Equipment Rental               |             |                |                 |                  |                      |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059359        | 467314          | 02/14/24         | 95.84                |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059360        | 467314          | 02/14/24         | 95.84                |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | 95.84                |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 95.84                |
|             |                                |             |                |                 | Account Total    | <u>383.36</u>        |
|             | Operating Supplies             |             |                |                 |                  |                      |
|             | COLO BUREAU INVESTIGATION-IDEN | 00001       | 1059362        | 467318          | 02/14/24         | 39.50                |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | .82                  |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 58.95                |
|             |                                |             |                |                 | Account Total    | <u>99.27</u>         |
|             |                                |             |                |                 | Department Total | <u><u>482.63</u></u> |

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

| <u>2011</u> | <u>SHF- Admin Services Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>          |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Equipment Rental                    |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059359        | 467314          | 02/14/24         | 801.07                 |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059360        | 467314          | 02/14/24         | 802.29                 |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059364        | 467318          | 02/14/24         | 801.07                 |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059365        | 467318          | 02/14/24         | 801.07                 |
|             |                                     |             |                |                 | Account Total    | <u>3,205.50</u>        |
|             | Operating Supplies                  |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059364        | 467318          | 02/14/24         | 279.73                 |
|             | TOSHIBA FINANCIAL SERVICES          | 00001       | 1059365        | 467318          | 02/14/24         | 398.57                 |
|             |                                     |             |                |                 | Account Total    | <u>678.30</u>          |
|             |                                     |             |                |                 | Department Total | <u><u>3,883.80</u></u> |

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

| <u>2015</u> | <u>SHF- Civil Section</u>      | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Printing External              |             |                |                 |                  |               |
|             | EGAN PRINTING CO               | 00001       | 1059361        | 467318          | 02/14/24         | 270.00        |
|             |                                |             |                |                 | Account Total    | 270.00        |
|             | Sheriff's Fees                 |             |                |                 |                  |               |
|             | ABC LEGAL SERVICES             | 00001       | 1059321        | 467244          | 02/13/24         | 19.00         |
|             | AUTOMART MITSUBISHI            | 00001       | 1059320        | 467244          | 02/13/24         | 19.00         |
|             | AVILA GARCIA ADRIAN            | 00001       | 1059338        | 467244          | 02/13/24         | 19.00         |
|             | BAUTISTA MARIA CRISTINA        | 00001       | 1059343        | 467244          | 02/13/24         | 19.00         |
|             | CERVANTES ERIBERTO             | 00001       | 1059341        | 467244          | 02/13/24         | 19.00         |
|             | CERVANTES ERIBERTO             | 00001       | 1059342        | 467244          | 02/13/24         | 19.00         |
|             | COOPER DARYON                  | 00001       | 1059340        | 467244          | 02/13/24         | 19.00         |
|             | CROCKER BRANDON                | 00001       | 1059345        | 467244          | 02/13/24         | 147.00        |
|             | GARD LAW FIRM LLC              | 00001       | 1059319        | 467244          | 02/13/24         | 19.00         |
|             | GONZALES MONIQUE               | 00001       | 1059318        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059322        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059323        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059324        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059328        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059329        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059330        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059331        | 467244          | 02/13/24         | 19.00         |
|             | GPS SERVERS LLC                | 00001       | 1059332        | 467244          | 02/13/24         | 19.00         |
|             | HERRERA-ARREOLA GILBERTO       | 00001       | 1059335        | 467244          | 02/13/24         | 19.00         |
|             | JACKSON COUNTY ASSESSOR'S OFFI | 00001       | 1059334        | 467244          | 02/13/24         | 19.00         |
|             | MARTINEZ HELMER URYEL          | 00001       | 1059337        | 467244          | 02/13/24         | 19.00         |
|             | MCARTHUR MARISA                | 00001       | 1059333        | 467244          | 02/13/24         | 19.00         |
|             | PAREDES-RODRIGUEZ HIRVIN ALEXI | 00001       | 1059339        | 467244          | 02/13/24         | 19.00         |
|             | RAMIREZ FRANCO RUTH IBETH      | 00001       | 1059336        | 467244          | 02/13/24         | 19.00         |
|             | STEVENART BEVERLY J            | 00001       | 1059344        | 467244          | 02/13/24         | 23.00         |
|             |                                |             |                |                 | Account Total    | 607.00        |
|             |                                |             |                |                 | Department Total | 877.00        |



**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       | 1059363        | 467318          | 02/14/24         | 371.75        |
|             |                               |             |                |                 | Account Total    | 371.75        |
|             | Equipment Rental              |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059359        | 467314          | 02/14/24         | 365.36        |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059360        | 467314          | 02/14/24         | 365.36        |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059364        | 467318          | 02/14/24         | 365.36        |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059365        | 467318          | 02/14/24         | 365.36        |
|             |                               |             |                |                 | Account Total    | 1,461.44      |
|             | Operating Supplies            |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059364        | 467318          | 02/14/24         | 158.68        |
|             | TOSHIBA FINANCIAL SERVICES    | 00001       | 1059365        | 467318          | 02/14/24         | 121.44        |
|             |                               |             |                |                 | Account Total    | 280.12        |
|             | Other Professional Serv       |             |                |                 |                  |               |
|             | METRO TRANSPORTATION PLANNING | 00001       | 1059366        | 467318          | 02/14/24         | 4,882.50      |
|             |                               |             |                |                 | Account Total    | 4,882.50      |
|             |                               |             |                |                 | Department Total | 6,995.81      |

**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>           |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
|             | Equipment Rental               |             |                |                 |                  |                         |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059359        | 467314          | 02/14/24         | 680.50                  |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059360        | 467314          | 02/14/24         | 680.50                  |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | 680.50                  |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 680.50                  |
|             |                                |             |                |                 | Account Total    | <u>2,722.00</u>         |
|             | Medical Services               |             |                |                 |                  |                         |
|             | UNIVERSITY OF COLO. HOSPITAL A | 00001       | 1059356        | 467314          | 02/14/24         | 720.00                  |
|             | UNIVERSITY OF COLO. HOSPITAL A | 00001       | 1059357        | 467314          | 02/14/24         | 765.86                  |
|             | UNIVERSITY OF COLO. HOSPITAL A | 00001       | 1059358        | 467314          | 02/14/24         | 765.85                  |
|             |                                |             |                |                 | Account Total    | <u>2,251.71</u>         |
|             | Operating Supplies             |             |                |                 |                  |                         |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | 161.54                  |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 146.32                  |
|             |                                |             |                |                 | Account Total    | <u>307.86</u>           |
|             | Other Professional Serv        |             |                |                 |                  |                         |
|             | FINELINE GRAPHICS              | 00001       | 1059355        | 467314          | 02/14/24         | 6,774.90                |
|             |                                |             |                |                 | Account Total    | <u>6,774.90</u>         |
|             |                                |             |                |                 | Department Total | <u><u>12,056.47</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>          |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|             | Equipment Rental               |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059359        | 467314          | 02/14/24         | 1,971.56               |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059360        | 467314          | 02/14/24         | 1,971.56               |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | 1,971.56               |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 1,971.56               |
|             |                                |             |                |                 | Account Total    | <u>7,886.24</u>        |
|             | Operating Supplies             |             |                |                 |                  |                        |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059364        | 467318          | 02/14/24         | 813.73                 |
|             | TOSHIBA FINANCIAL SERVICES     | 00001       | 1059365        | 467318          | 02/14/24         | 1,072.32               |
|             |                                |             |                |                 | Account Total    | <u>1,886.05</u>        |
|             |                                |             |                |                 | Department Total | <u><u>9,772.29</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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Equipment Rental            |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059359        | 467314          | 02/14/24         | 559.22        |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059360        | 467314          | 02/14/24         | 559.22        |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059364        | 467318          | 02/14/24         | 559.22        |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059365        | 467318          | 02/14/24         | 559.22        |
|             |                             |             |                |                 | Account Total    | 2,236.88      |
|             | Operating Supplies          |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059364        | 467318          | 02/14/24         | 90.07         |
|             | TOSHIBA FINANCIAL SERVICES  | 00001       | 1059365        | 467318          | 02/14/24         | 97.22         |
|             |                             |             |                |                 | Account Total    | 187.29        |
|             | Printing External           |             |                |                 |                  |               |
|             | EGAN PRINTING CO            | 00001       | 1059361        | 467318          | 02/14/24         | 520.00        |
|             |                             |             |                |                 | Account Total    | 520.00        |
|             |                             |             |                |                 | Department Total | 2,944.17      |

**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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Equipment Rental                     |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059359        | 467314          | 02/14/24         | 521.10        |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059360        | 467314          | 02/14/24         | 521.10        |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059364        | 467318          | 02/14/24         | 521.10        |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059365        | 467318          | 02/14/24         | 521.10        |
|             |                                      |             |                |                 | Account Total    | 2,084.40      |
|             | Operating Supplies                   |             |                |                 |                  |               |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059364        | 467318          | 02/14/24         | 141.29        |
|             | TOSHIBA FINANCIAL SERVICES           | 00001       | 1059365        | 467318          | 02/14/24         | 200.67        |
|             |                                      |             |                |                 | Account Total    | 341.96        |
|             |                                      |             |                |                 | Department Total | 2,426.36      |

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

| <u>2005</u> | <u>SHF- TAC Section</u>    | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u>        |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|----------------------|
|             | Equipment Rental           |             |                |                 |                  |                      |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059359        | 467314          | 02/14/24         | 137.74               |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059360        | 467314          | 02/14/24         | 137.74               |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059364        | 467318          | 02/14/24         | 137.74               |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059365        | 467318          | 02/14/24         | 137.74               |
|             |                            |             |                |                 | Account Total    | <u>550.96</u>        |
|             | Operating Supplies         |             |                |                 |                  |                      |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059364        | 467318          | 02/14/24         | 24.98                |
|             | TOSHIBA FINANCIAL SERVICES | 00001       | 1059365        | 467318          | 02/14/24         | 19.58                |
|             |                            |             |                |                 | Account Total    | <u>44.56</u>         |
|             |                            |             |                |                 | Department Total | <u><u>595.52</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>          |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|------------------------|
|          | Deposits Payable               |             |                |                 |                  |                        |
|          | PROVEST LLC                    | 00007       | 1058081        | 465422          | 01/23/24         | <u>7,000.00</u>        |
|          |                                |             |                |                 | Account Total    | <u>7,000.00</u>        |
|          |                                |             |                |                 | Department Total | <u><u>7,000.00</u></u> |

**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       | 1059071        | 466877          | 02/08/24         | 5,000.00      |
|              | SPRINGBOARD                    | 00035       | 1059069        | 466877          | 02/08/24         | 4,950.00      |
|              | SPRINGBOARD                    | 00035       | 1059070        | 466877          | 02/08/24         | 4,950.00      |
|              |                                |             |                |                 | Account Total    | 14,900.00     |
|              |                                |             |                |                 | Department Total | 14,900.00     |



**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-Tuition              |             |                |                 |                  |                        |
|              | CODING DOJO PART OF COLO TECHN | 00035       | 1059071        | 466877          | 02/08/24         | 5,000.00               |
|              |                                |             |                |                 | Account Total    | <u>5,000.00</u>        |
|              | Supp Svcs-Housing Expenses     |             |                |                 |                  |                        |
|              | SHELLPOINT MORTGAGE SERVICING  | 00035       | 1059072        | 466877          | 02/08/24         | 1,885.16               |
|              |                                |             |                |                 | Account Total    | <u>1,885.16</u>        |
|              |                                |             |                |                 | Department Total | <u><u>6,885.16</u></u> |

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

| <u>8623</u> | <u>Vision Active - COBRA</u>  | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u>   | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
|             | Self-Insurance Claims         |             |                |                 |                  |               |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 1059013        | 466806          | 02/07/24         | 60.00         |
|             | FIRST AMERICAN ADMINISTRATORS | 00019       | 1059014        | 466806          | 02/07/24         | 26,740.14     |
|             |                               |             |                |                 | Account Total    | 26,800.14     |
|             |                               |             |                |                 | Department Total | 26,800.14     |

**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         |             |                |                 |                  |                        |
|              | SPRINGBOARD               | 00035       | 1059069        | 466877          | 02/08/24         | 4,950.00               |
|              | SPRINGBOARD               | 00035       | 1059070        | 466877          | 02/08/24         | 4,950.00               |
|              |                           |             |                |                 | Account Total    | <u>9,900.00</u>        |
|              |                           |             |                |                 | Department Total | <u><u>9,900.00</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       | 1059140        | 467033          | 02/09/24         | <u>4,000.00</u>        |
|           |  |             |                |                 | Account Total    | <u>4,000.00</u>        |
|           |  |             |                |                 | Department Total | <u><u>4,000.00</u></u> |

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

**Grand Total**      8,522,905.54