

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY SHERIFF CIVIL DIV	00001	1056603	463486	12/22/23	<u>24.00</u>
					Account Total	<u>24.00</u>
					Department Total	<u><u>24.00</u></u>

**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	1056599	463485	12/22/23	5,325.00
					Account Total	5,325.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1056598	463478	12/22/23	45.75
					Account Total	45.75
	Other Professional Serv					
	FEDEX	00001	1056592	463478	12/22/23	287.56
	FIRST CALL OF COLO	00001	1056594	463478	12/22/23	3,450.00
	LANDAUER INC	00001	1056596	463478	12/22/23	3,524.90
	MECSTAT LABORATORIES	00001	1056593	463478	12/22/23	210.00
	NMS LABS	00001	1056597	463478	12/22/23	17,347.00
	OCCMED COLO LLC	00001	1056595	463478	12/22/23	140.00
					Account Total	24,959.46
					Department Total	30,330.21

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056601	463481	12/22/23	<u>2,227.51</u>
					Account Total	<u>2,227.51</u>
					Department Total	<u><u>2,227.51</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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056602	463481	12/22/23	14,614.88
					Account Total	14,614.88
					Department Total	14,614.88

**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					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1056600	463481	12/22/23	<u>1,801.73</u>
					Account Total	<u>1,801.73</u>
					Department Total	<u><u>1,801.73</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>
	Received not Vouchered Clrg					
	UKG KRONOS SYSTEMS LLC	00001	1056604	463573	12/26/23	165.00
					Account Total	165.00
					Department Total	165.00

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	20,036.71
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	2,260.26
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	840.81
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	3,029.41-
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	50.84-
					Account Total	<u>20,057.53</u>
					Department Total	<u><u>20,057.53</u></u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	1,896.52-
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	16,882.44
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	1,949.38
	PROFESSIONAL RECREATION MGMT I	00005	1056605	463593	12/27/23	301.53
					Account Total	17,236.83
					Department Total	17,236.83

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**Grand Total**      86,457.69