

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1031129	431815	11/17/22	<u>15.09</u>
					Account Total	<u>15.09</u>
					Department Total	<u><u>15.09</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	ADAMS 12 FIVE STAR SCHOOLS	00001	1031971	432689	11/30/22	4,290.00
	BENNETT TOWN OF	00001	1031655	432406	11/29/22	500.00
					Account Total	<u>4,790.00</u>
					Department Total	<u><u>4,790.00</u></u>

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1031616	432367	11/28/22	20.73
					Account Total	20.73
	Gas & Electricity					
	XCEL ENERGY	00043	1031615	432366	11/28/22	19.76
	XCEL ENERGY	00043	1031615	432366	11/28/22	13.85
					Account Total	33.61
	Telephone					
	CENTURYLINK	00043	1031619	432367	11/28/22	60.14
	VERIZON WIRELESS	00043	1031622	432367	11/28/22	374.46
	VERIZON WIRELESS	00043	1031622	432367	11/28/22	40.01
					Account Total	474.61
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1031801	432524	12/01/22	325.00
	SWIMS DISPOSAL	00043	1031801	432524	12/01/22	2.50
					Account Total	327.50
					Department Total	856.45

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1031615	432366	11/28/22	2,150.25
	XCEL ENERGY	00043	1031615	432366	11/28/22	16.28
					Account Total	2,166.53
	Telephone					
	CENTURYLINK	00043	1031619	432367	11/28/22	62.86
	CENTURYLINK	00043	1031619	432367	11/28/22	159.07
	VERIZON WIRELESS	00043	1031622	432367	11/28/22	40.01
					Account Total	261.94
					Department Total	2,428.47

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1031616	432367	11/28/22	117.46
					Account Total	117.46
	Gas & Electricity					
	XCEL ENERGY	00043	1031615	432366	11/28/22	113.77
					Account Total	113.77
	Satellite Television					
	DISH NETWORK	00043	1031621	432367	11/28/22	180.09
					Account Total	180.09
	Telephone					
	CENTURYLINK	00043	1031619	432367	11/28/22	55.34
	VERIZON WIRELESS	00043	1031622	432367	11/28/22	80.02
					Account Total	135.36
					Department Total	546.68

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1031680	432423	11/29/22	523.00
	ADT COMMERCIAL LLC	00043	1031681	432423	11/29/22	523.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1031618	432367	11/28/22	1,880.00
					Account Total	2,926.00
	Diesel					
	OFFEN PETROLEUM INC	00043	1031683	432423	11/29/22	3,605.34
					Account Total	3,605.34
	Gas & Electricity					
	XCEL ENERGY	00043	1031684	432424	11/29/22	1,224.53
	XCEL ENERGY	00043	1031684	432424	11/29/22	506.25-
	XCEL ENERGY	00043	1031685	432424	11/29/22	568.67
	XCEL ENERGY	00043	1031685	432424	11/29/22	839.00
	XCEL ENERGY	00043	1031685	432424	11/29/22	377.45-
	XCEL ENERGY	00043	1031688	432424	11/29/22	1,733.02
	XCEL ENERGY	00043	1031688	432424	11/29/22	674.32-
	XCEL ENERGY	00043	1031615	432366	11/28/22	195.05
	XCEL ENERGY	00043	1031615	432366	11/28/22	594.54
	XCEL ENERGY	00043	1031615	432366	11/28/22	13.02
	XCEL ENERGY	00043	1031615	432366	11/28/22	67.24
	XCEL ENERGY	00043	1031615	432366	11/28/22	40.75
	XCEL ENERGY	00043	1031615	432366	11/28/22	1,512.32
	XCEL ENERGY	00043	1031615	432366	11/28/22	1,395.21
	XCEL ENERGY	00043	1031615	432366	11/28/22	225.54
	XCEL ENERGY	00043	1031615	432366	11/28/22	17.66
	XCEL ENERGY	00043	1031615	432366	11/28/22	80.30
	XCEL ENERGY	00043	1031615	432366	11/28/22	58.16
	XCEL ENERGY	00043	1031615	432366	11/28/22	122.65
	XCEL ENERGY	00043	1031615	432366	11/28/22	67.67
	XCEL ENERGY	00043	1031615	432366	11/28/22	42.45
	XCEL ENERGY	00043	1031615	432366	11/28/22	87.35
	XCEL ENERGY	00043	1031615	432366	11/28/22	312.51
	XCEL ENERGY	00043	1031615	432366	11/28/22	347.27
	XCEL ENERGY	00043	1031615	432366	11/28/22	144.25
					Account Total	8,131.14

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<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gasoline					
	OFFEN PETROLEUM INC	00043	1031682	432423	11/29/22	2,208.05
					Account Total	2,208.05
	Telephone					
	VERIZON WIRELESS	00043	1031622	432367	11/28/22	40.01
					Account Total	40.01
					Department Total	16,910.54

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	MOVING NEXT DOOR	00001	1031588	432233	11/23/22	6,248.50
					Account Total	6,248.50
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1031649	432403	11/29/22	1,199.25
					Account Total	1,199.25
					Department Total	7,447.75

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1031579	432231	11/23/22	30.00
	SHRED-IT	00001	1031580	432231	11/23/22	30.00
	SHRED-IT	00001	1031581	432231	11/23/22	30.00
	SHRED-IT	00001	1031582	432231	11/23/22	36.00
	SHRED-IT	00001	1031583	432231	11/23/22	114.00
	SHRED-IT	00001	1031584	432231	11/23/22	42.00
	SHRED-IT	00001	1031585	432231	11/23/22	37.80
	SHRED-IT	00001	1031586	432231	11/23/22	30.00
	SHRED-IT	00001	1031587	432231	11/23/22	144.00
					Account Total	493.80
					Department Total	493.80

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<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1031995	432773	12/02/22	24,239.81
	CITY SERVICEVALCON LLC	00043	1031995	432773	12/02/22	8,158.25
	ROYAL ELECTRIC COMPANY	00043	1031744	432502	11/30/22	695,201.65
					Account Total	727,599.71
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1031744	432502	11/30/22	34,760.08-
					Account Total	34,760.08-
					Department Total	692,839.63

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<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1030968	431632	11/15/22	63,638.97
	UNITED HEALTH CARE INSURANCE C	00019	1030969	431632	11/15/22	627,824.33
	UNITED HEALTH CARE INSURANCE C	00019	1030997	431712	11/16/22	199,177.97
					Account Total	<u>890,641.27</u>
					Department Total	<u><u>890,641.27</u></u>

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1031940	432644	12/01/22	44,100.00
					Account Total	44,100.00
	Other Professional Serv					
	LUCERO REBECCA M	00001	1031944	432645	12/01/22	1,995.00
	LUCERO REBECCA M	00001	1031947	432645	12/01/22	2,100.00
	MARKHAM GALLEGOS JENNIFER	00001	1031640	432389	11/29/22	875.00
	MCGUINN CONOR MATTHEW	00001	1031613	432364	11/28/22	1,250.00
	OCHS CRYSTAL	00001	1031620	432368	11/28/22	1,005.00
					Account Total	7,225.00
					Department Total	51,325.00

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1031702	432489	11/30/22	200.08
					Account Total	200.08
	Machinery					
	UNITED REPROGRAPHIC SUPPLY INC	00001	1031589	432234	11/23/22	39,694.92
					Account Total	39,694.92
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1031603	432353	11/28/22	22.37
	UNITED REPROGRAPHIC SUPPLY INC	00001	1031590	432235	11/23/22	225.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	1031591	432237	11/23/22	225.00
	UNITED REPROGRAPHIC SUPPLY INC	00001	1031592	432239	11/23/22	225.00
					Account Total	697.37
	Other Professional Serv					
	ACE KAUFFMAN	00001	1031612	432355	11/28/22	87.70
					Account Total	87.70
					Department Total	<u>40,680.07</u>

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<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1031601	432255	11/23/22	7,121.70
					Account Total	7,121.70
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1030942	431617	11/15/22	23,893.57
	DELTA DENTAL OF COLO	00019	1030942	431617	11/15/22	12,086.00
	DELTA DENTAL OF COLO	00019	1030944	431617	11/15/22	7,803.70
	DELTA DENTAL OF COLO	00019	1030944	431617	11/15/22	7,858.70
	DELTA DENTAL OF COLO	00019	1030946	431617	11/15/22	10,713.20
	DELTA DENTAL OF COLO	00019	1030946	431617	11/15/22	5,586.20
	DELTA DENTAL OF COLO	00019	1030946	431617	11/15/22	124.00
	DELTA DENTAL OF COLO	00019	1030947	431617	11/15/22	21,673.60
	DELTA DENTAL OF COLO	00019	1030947	431617	11/15/22	13,027.00
	DELTA DENTAL OF COLO	00019	1030948	431617	11/15/22	25,698.80
	DELTA DENTAL OF COLO	00019	1030948	431617	11/15/22	26,387.00
	DELTA DENTAL OF COLO	00019	1030951	431627	11/15/22	4,464.40
	DELTA DENTAL OF COLO	00019	1030951	431627	11/15/22	4,726.00
	DELTA DENTAL OF COLO	00019	1030953	431627	11/15/22	10,818.25
	DELTA DENTAL OF COLO	00019	1030953	431627	11/15/22	7,413.50
	DELTA DENTAL OF COLO	00019	1030955	431627	11/15/22	17,485.88
	DELTA DENTAL OF COLO	00019	1030955	431627	11/15/22	15,756.19
	DELTA DENTAL OF COLO	00019	1030956	431627	11/15/22	11,746.40
	DELTA DENTAL OF COLO	00019	1030956	431627	11/15/22	13,010.70
	DELTA DENTAL OF COLO	00019	1030956	431627	11/15/22	192.00
	DELTA DENTAL OF COLO	00019	1030959	431627	11/15/22	13,609.73
	DELTA DENTAL OF COLO	00019	1030959	431627	11/15/22	9,720.20
	DELTA DENTAL OF COLO	00019	1030960	431627	11/15/22	11,358.80
	DELTA DENTAL OF COLO	00019	1030960	431627	11/15/22	10,927.40
					Account Total	286,081.22
					Department Total	293,202.92

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<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					
	BEARCOM WIRELESS WORLDWIDE	00006	1031802	432525	11/30/22	16,472.00
	BEARCOM WIRELESS WORLDWIDE	00006	1031803	432525	11/30/22	18,385.76
	BEARCOM WIRELESS WORLDWIDE	00006	1031805	432525	11/30/22	18,385.76
	BEARCOM WIRELESS WORLDWIDE	00006	1031806	432525	11/30/22	18,385.76
	JOHN DEERE COMPANY	00006	1031737	432502	11/30/22	29,270.85
	SAM HILL OIL INC	00006	1031842	432525	11/30/22	1,622.73
	SAM HILL OIL INC	00006	1031843	432525	11/30/22	1,240.72
	SAM HILL OIL INC	00006	1031844	432525	11/30/22	910.16
	SAM HILL OIL INC	00006	1031845	432525	11/30/22	6,011.15
	SAM HILL OIL INC	00006	1031845	432525	11/30/22	6,175.96
	SAM HILL OIL INC	00006	1031847	432525	11/30/22	1,986.29
	SAM HILL OIL INC	00006	1031848	432525	11/30/22	423.04
	SAM HILL OIL INC	00006	1031849	432525	11/30/22	577.99
	SAM HILL OIL INC	00006	1031851	432525	11/30/22	10,428.72
	SAM HILL OIL INC	00006	1031852	432525	11/30/22	537.84
	SAM HILL OIL INC	00006	1031853	432525	11/30/22	3,003.98
	SAM HILL OIL INC	00006	1031854	432525	11/30/22	1,166.91
	SAM HILL OIL INC	00006	1031855	432525	11/30/22	492.70
	SAM HILL OIL INC	00006	1031856	432525	11/30/22	22,454.86
	SAM HILL OIL INC	00006	1031858	432525	11/30/22	22,828.33
	SAM HILL OIL INC	00006	1031859	432525	11/30/22	20,187.17
	SAM HILL OIL INC	00006	1031860	432525	11/30/22	15,650.76
	SAM HILL OIL INC	00006	1031861	432525	11/30/22	21,123.82
					Account Total	237,723.26
					Department Total	237,723.26

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<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEST CLEANER DISPOSAL INC	00050	1031839	432525	11/30/22	89.00
	BEST CLEANER DISPOSAL INC	00050	1031839	432525	11/30/22	274.25
	BEST CLEANER DISPOSAL INC	00050	1031839	432525	11/30/22	500.00
	BEST CLEANER DISPOSAL INC	00050	1031839	432525	11/30/22	32.25
					Account Total	895.50
					Department Total	895.50

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<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	SAM HILL OIL INC	00006	1031642	432400	11/29/22	185.39
	SAM HILL OIL INC	00006	1031643	432400	11/29/22	2,353.00
	SAM HILL OIL INC	00006	1031644	432400	11/29/22	5,637.20
	SAM HILL OIL INC	00006	1031645	432400	11/29/22	611.79
	SAM HILL OIL INC	00006	1031646	432400	11/29/22	446.17
	SAM HILL OIL INC	00006	1031647	432400	11/29/22	684.22
	SAM HILL OIL INC	00006	1031648	432400	11/29/22	3,700.80
					Account Total	13,618.57
					Department Total	13,618.57

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<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	DOUGLASS COLONY GROUP INC	00001	1031778	432517	11/30/22	746.91
					Account Total	746.91
	Gas & Electricity					
	Energy Cap Bill ID=13517	00001	1031628	432386	11/21/22	2,864.73
					Account Total	2,864.73
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13511	00001	1031610	432354	11/13/22	2,940.44
					Account Total	2,940.44
					Department Total	6,552.08

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13514	00001	1031629	432386	11/18/22	178.40
	Energy Cap Bill ID=13520	00001	1031630	432386	11/17/22	589.45
	Energy Cap Bill ID=13521	00001	1031631	432386	11/17/22	828.54
					Account Total	<u>1,596.39</u>
					Department Total	<u><u>1,596.39</u></u>

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<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1031792	432517	11/30/22	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

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<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1031791	432517	11/30/22	<u>17,818.72</u>
					Account Total	<u>17,818.72</u>
					Department Total	<u><u>17,818.72</u></u>

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<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13506	00001	1031604	432354	11/13/22	<u>479.65</u>
					Account Total	<u>479.65</u>
					Department Total	<u><u>479.65</u></u>

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<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=13528	00001	1031635	432386	11/23/22	<u>2,666.93</u>
					Account Total	<u>2,666.93</u>
					Department Total	<u><u>2,666.93</u></u>

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<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1031664	432417	11/29/22	2,775.00
					Account Total	<u>2,775.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=13515	00001	1031637	432386	11/21/22	16,292.34
					Account Total	<u>16,292.34</u>
					Department Total	<u><u>19,067.34</u></u>

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<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13525	00001	1031636	432386	11/22/22	<u>2,056.26</u>
					Account Total	<u>2,056.26</u>
					Department Total	<u><u>2,056.26</u></u>

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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=13526	00050	1031638	432386	11/23/22	189.99
	Energy Cap Bill ID=13527	00050	1031639	432386	11/23/22	588.37
					Account Total	<u>778.36</u>
					Department Total	<u><u>778.36</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=13523	00001	1031623	432386	11/22/22	8,173.43
	Energy Cap Bill ID=13529	00001	1031624	432386	11/21/22	193.04
	XCEL ENERGY	00001	1031662	432417	11/29/22	515.22
					Account Total	8,881.69
	Operating Supplies					
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	.02
					Account Total	.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13508	00001	1031605	432354	11/13/22	49.61
	Energy Cap Bill ID=13509	00001	1031606	432354	11/13/22	49.61
	SOUTH ADAMS WATER & SANITATION	00001	1031660	432417	11/29/22	541.14
					Account Total	640.36
					Department Total	9,522.07

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>
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1031775	432515	11/30/22	8,825.00
	JESCO ELECTRIC INC	00001	1031779	432517	11/30/22	733.80
					Account Total	9,558.80
	Repair & Maint Supplies					
	BETSY ROSS FLAG GIRLS INC	00001	1031793	432517	11/30/22	1,954.39
					Account Total	1,954.39
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13513	00001	1031611	432354	11/16/22	3,964.69
					Account Total	3,964.69
					Department Total	15,477.88

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					
	Energy Cap Bill ID=13518	00001	1031625	432386	11/21/22	1,956.65
					Account Total	<u>1,956.65</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13519	00001	1031626	432386	11/23/22	5,126.61
					Account Total	<u>5,126.61</u>
					Department Total	<u><u>7,083.26</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 Repair & Maint					
	COMPLETE DOOR SYSTEMS INC	00001	1031777	432517	11/30/22	990.00
					Account Total	990.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1031661	432417	11/29/22	111.88
	XCEL ENERGY	00001	1031663	432417	11/29/22	1,476.31
					Account Total	1,588.19
					Department Total	2,578.19

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13522	00001	1031632	432386	11/23/22	50.63
	Energy Cap Bill ID=13524	00001	1031633	432386	11/23/22	675.13
	Energy Cap Bill ID=13530	00001	1031634	432386	11/23/22	570.15
					Account Total	1,295.91
					Department Total	1,295.91

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	1031794	432517	11/30/22	2,287.00
					Account Total	2,287.00
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031821	432530	11/30/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031829	432530	11/30/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031830	432530	11/30/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031831	432530	11/30/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031824	432530	11/30/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031833	432530	11/30/22	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031834	432530	11/30/22	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031836	432530	11/30/22	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1031826	432530	11/30/22	7,961.54
					Account Total	65,594.04
					Department Total	67,881.04

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>
	Gas & Electricity					
	Energy Cap Bill ID=13512	00001	1031609	432354	11/03/22	166.65
	Energy Cap Bill ID=13516	00001	1031627	432386	11/21/22	25.00
					Account Total	191.65
					Department Total	191.65

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>
	Building Repair & Maint					
	ENLIGHTENMENT TREE SERVICE LLC	00001	1031780	432517	11/30/22	2,000.00
					Account Total	2,000.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13507	00001	1031607	432354	11/16/22	3,405.38
	Energy Cap Bill ID=13510	00001	1031608	432354	11/16/22	572.88
					Account Total	3,978.26
					Department Total	5,978.26

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1031812	432517	11/30/22	<u>14,662.82</u>
					Account Total	<u>14,662.82</u>
					Department Total	<u><u>14,662.82</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	1031598	432255	11/23/22	16,575.39
					Account Total	16,575.39
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	1,614.00
					Account Total	1,614.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	77,731.85
					Account Total	77,731.85
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	47,341.34
					Account Total	47,341.34
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1031599	432255	11/23/22	1,241,545.64
					Account Total	1,241,545.64
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	14,078.46
					Account Total	14,078.46
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	4,545.98
					Account Total	4,545.98
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1031765	432502	11/30/22	39,301.80
	ABSORB SOFTWARE INC	00001	1031765	432502	11/30/22	52,307.50
	ADAMSON POLICE PRODUCTS	00001	1031725	432498	11/30/22	134.95
	ADAMSON POLICE PRODUCTS	00001	1031726	432498	11/30/22	33.30
	ADAMSON POLICE PRODUCTS	00001	1031727	432498	11/30/22	150.25
	ADVANCED LAUNDRY SYSTEMS	00001	1031724	432498	11/30/22	45,758.00
	ADVANCED LAUNDRY SYSTEMS	00001	1031724	432498	11/30/22	6,723.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1031972	432762	12/02/22	10,510.92
	ALLIED UNIVERSAL SECURITY SERV	00001	1031973	432762	12/02/22	9,202.86
	ALSCO AMERICAN INDUSTRIAL	00001	1031723	432498	11/30/22	232.20
	ARBORFORCE LLC	00001	1031828	432525	11/30/22	16,570.46

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>
	BAYAUD ENTERPRISES INC	00001	1031815	432525	11/30/22	41,915.37
	COMMUNITY UPLIFT PARTNERSHIP	00001	1031736	432502	11/30/22	1,341.00
	CORECIVIC INC	00001	1031813	432525	11/30/22	127,422.61
	CORECIVIC INC	00001	1031814	432525	11/30/22	4,989.80
	DENVER REGIONAL COUNCIL OF	00001	1031735	432502	11/30/22	23,320.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1031728	432498	11/30/22	1,002,737.16
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1031730	432502	11/30/22	1,850.01
	FM K9	00001	1031714	432498	11/30/22	6,900.00
	FRUITION	00001	1031822	432525	11/30/22	20,631.00
	FRUITION	00001	1031823	432525	11/30/22	20,631.00
	GALLS LLC	00001	1031715	432498	11/30/22	10.99
	GALLS LLC	00001	1031716	432498	11/30/22	114.40
	GALLS LLC	00001	1031717	432498	11/30/22	56.40
	GALLS LLC	00001	1031718	432498	11/30/22	359.28
	GALLS LLC	00001	1031719	432498	11/30/22	14.99
	GALLS LLC	00001	1031720	432498	11/30/22	1,137.00
	GALLS LLC	00001	1031721	432498	11/30/22	119.10
	GALLS LLC	00001	1031722	432498	11/30/22	165.00
	HIGH PLAINS TRAILERS	00001	1031808	432525	11/30/22	6,475.00
	HILL'S PET NUTRITION SALES INC	00001	1031705	432498	11/30/22	951.75
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	74.16
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	72.08
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	45.78
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	212.74
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	263.78
	HILLYARD - DENVER	00001	1031749	432502	11/30/22	11,737.14
	HILLYARD - DENVER	00001	1031910	432611	12/01/22	148.32
	HOSPITAL SHARED SERVICES	00001	1031711	432498	11/30/22	581.25
	HOSPITAL SHARED SERVICES	00001	1031712	432498	11/30/22	77.50
	INTERVENTION COMMUNITY CORRECT	00001	1031832	432525	11/30/22	9,400.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1031928	432611	12/01/22	33,136.15
	MEXICAN CULTURAL CENTER	00001	1031731	432502	11/30/22	950.00
	MEXICAN CULTURAL CENTER	00001	1031732	432502	11/30/22	950.00
	MEXICAN CULTURAL CENTER	00001	1031733	432502	11/30/22	950.00
	ORACLE AMERICA INC	00001	1031734	432502	11/30/22	3,664.37
	PITNEY BOWES RESERVE ACCOUNT	00001	1031918	432611	12/01/22	2,000.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PITNEY BOWES RESERVE ACCOUNT	00001	1031927	432611	12/01/22	3,500.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1031709	432498	11/30/22	742.41
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031974	432762	12/02/22	115.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031975	432762	12/02/22	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031976	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031977	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031978	432762	12/02/22	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031979	432762	12/02/22	115.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031980	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031981	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031982	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031983	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031984	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031985	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031986	432762	12/02/22	217.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031987	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031988	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031990	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031991	432762	12/02/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031992	432762	12/02/22	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031993	432762	12/02/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1031994	432762	12/02/22	94.00
	SUMMIT FOOD SERVICE LLC	00001	1031707	432498	11/30/22	8,584.42
	SUMMIT FOOD SERVICE LLC	00001	1031708	432498	11/30/22	8,422.76
	TRI COUNTY HEALTH DEPT	00001	1031738	432502	11/30/22	320,163.83
	TRI COUNTY HEALTH DEPT	00001	1031739	432502	11/30/22	320,163.83
	TRI COUNTY HEALTH DEPT	00001	1031741	432502	11/30/22	320,163.83
	TRI COUNTY HEALTH DEPT	00001	1031742	432502	11/30/22	320,163.83
	UNIVERSITY OF COLORADO	00001	1031917	432611	12/01/22	15,000.00
					Account Total	2,824,871.28
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1031728	432498	11/30/22	50,136.86-
					Account Total	50,136.86-
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	28,188.61

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>
					Account Total	28,188.61
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	6,475.70
					Account Total	6,475.70
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1031600	432255	11/23/22	4,526.76
					Account Total	4,526.76
					Department Total	<u>4,217,358.15</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	19,869.23
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	2,231.72
					Account Total	22,100.95
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1031453	432138	11/22/22	494.00
	TORO NSN	00005	1031459	432138	11/22/22	233.00
					Account Total	727.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1031452	432138	11/22/22	60.94
					Account Total	60.94
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	246.96
					Account Total	246.96
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1031454	432138	11/22/22	25.42
	L L JOHNSON DIST	00005	1031455	432138	11/22/22	87.72
	L L JOHNSON DIST	00005	1031456	432138	11/22/22	61.20
	L L JOHNSON DIST	00005	1031457	432138	11/22/22	127.35
	NAPA AUTO PARTS	00005	1031458	432138	11/22/22	83.94
					Account Total	385.63
					Department Total	23,521.48

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	1031913	432613	12/01/22	13,095.53
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	1,471.35
					Account Total	14,566.88
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	185.13
					Account Total	185.13
	Golf Carts					
	UNIVERSAL TRACTOR CO	00005	1031460	432138	11/22/22	275.49
					Account Total	275.49
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	554.24
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	62.21
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	597.48
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	6,586.69
					Account Total	7,800.62
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	348.00
					Account Total	348.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1031913	432613	12/01/22	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	66.21
	PROFESSIONAL RECREATION MGMT I	00005	1031914	432614	12/01/22	83.64
					Account Total	149.85
					Department Total	24,967.26

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					
	HP INC	00031	1031746	432502	11/30/22	42,600.00
	HP INC	00031	1031747	432502	11/30/22	5,800.00
	HP INC	00031	1031748	432502	11/30/22	600.00
	HP INC	00031	1031750	432502	11/30/22	1,260.00
	SYSCO DENVER	00031	1031751	432502	11/30/22	279.40
	US FOODSERVICE	00031	1031752	432502	11/30/22	29.31
	US FOODSERVICE	00031	1031753	432502	11/30/22	244.06
	US FOODSERVICE	00031	1031754	432502	11/30/22	1,980.63
	US FOODSERVICE	00031	1031754	432502	11/30/22	530.66
	US FOODSERVICE	00031	1031755	432502	11/30/22	49.74
	US FOODSERVICE	00031	1031756	432502	11/30/22	2,218.43
	US FOODSERVICE	00031	1031756	432502	11/30/22	385.57
	US FOODSERVICE	00031	1031757	432502	11/30/22	29.35
	US FOODSERVICE	00031	1031758	432502	11/30/22	74.51
	US FOODSERVICE	00031	1031759	432502	11/30/22	2,426.37
	US FOODSERVICE	00031	1031759	432502	11/30/22	351.66
	US FOODSERVICE	00031	1031760	432502	11/30/22	3,386.22
	US FOODSERVICE	00031	1031760	432502	11/30/22	269.23
	US FOODSERVICE	00031	1031761	432502	11/30/22	181.49
	US FOODSERVICE	00031	1031762	432502	11/30/22	184.32
					Account Total	62,880.95
					Department Total	62,880.95

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1031602	432257	11/23/22	<u>52.92</u>
					Account Total	<u>52.92</u>
					Department Total	<u><u>52.92</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>
	Other Professional Serv					
	BALLENTINE PAULINE M	00001	1031776	432514	11/30/22	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1031817	432525	11/30/22	5,962.00
	BERRY DUNN MCNEIL & PARKER LLC	00049	1031818	432525	11/30/22	9,455.00
	HP INC	00049	1031764	432502	11/30/22	8,000.00
					Account Total	<u>23,417.00</u>
					Department Total	<u><u>23,417.00</u></u>

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<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					
	CLAYTON AND COMPANY INC	00013	1030003	430562	11/01/22	3,391.30
	CLAYTON AND COMPANY INC	00013	1030004	430562	11/01/22	3,023.65
	CLAYTON AND COMPANY INC	00013	1030006	430562	11/01/22	3,000.00
	CLAYTON AND COMPANY INC	00013	1030007	430562	11/01/22	3,108.58
	CLAYTON AND COMPANY INC	00013	1030008	430562	11/01/22	3,000.00
	CLAYTON AND COMPANY INC	00013	1030009	430562	11/01/22	3,551.47
	HC PECK & ASSOCIATES INC	00013	1030910	431602	11/15/22	118,014.00
	HC PECK & ASSOCIATES INC	00013	1030911	431602	11/15/22	316,183.00
	JAVIER VARGAS RIOS	00013	1030012	430562	11/01/22	42,941.00
	NORBERTO CABANAS GARCIA	00013	1030011	430562	11/01/22	42,941.00
	PRIME TITLE COMPANY	00013	1030015	430562	11/01/22	540.50
					Account Total	539,694.50
	Road & Streets					
	705W62 LLC	00013	1030014	430562	11/01/22	12,320.00
					Account Total	12,320.00
					Department Total	552,014.50

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1031816	432525	11/30/22	7,131.88
	ALFRED BENESCH & CO	00013	1031825	432525	11/30/22	664.00
	ARBORFORCE LLC	00013	1031743	432502	11/30/22	4,208.00
	BOBCAT OF THE ROCKIES	00013	1031763	432502	11/30/22	9,828.00
	ELITE SURFACE INFRASTRUCTURE	00013	1031841	432525	11/30/22	24,538.75
	EST INC	00013	1031840	432525	11/30/22	21,358.94
	ROCKSOL CONSULTING GROUP INC	00013	1031745	432502	11/30/22	6,225.13
	SHORT ELLIOTT HENDRICKSON INC	00013	1031838	432525	11/30/22	16,015.00
					Account Total	89,969.70
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1031841	432525	11/30/22	1,226.94-
					Account Total	1,226.94-
					Department Total	88,742.76

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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	1.88
					Account Total	1.88
					Department Total	254.23

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<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	125.85
					Account Total	125.85
					Department Total	238.96

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<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	1031679	432422	11/29/22	634.92
					Account Total	<u>634.92</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	303.12
					Account Total	<u>303.12</u>
	Other Professional Serv					
	SHRED-IT	00001	1031678	432422	11/29/22	1,054.24
					Account Total	<u>1,054.24</u>
					Department Total	<u><u>1,992.28</u></u>

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1031677	432422	11/29/22	<u>307.58</u>
					Account Total	<u>307.58</u>
					Department Total	<u><u>307.58</u></u>

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	45.70
					Account Total	45.70
	Postage & Freight					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1031700	432422	11/29/22	1,657.95
					Account Total	1,657.95
					Department Total	1,925.37

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<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	1031679	432422	11/29/22	680.85
					Account Total	680.85
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1031676	432422	11/29/22	680.00
					Account Total	680.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	169.59
					Account Total	169.59
					Department Total	<u>1,530.44</u>

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	TEK84 INC	00001	1031701	432422	11/29/22	1,500.00
					Account Total	1,500.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	2,030.89
					Account Total	2,030.89
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	933.26
					Account Total	933.26
					Department Total	4,464.15

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<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	1031679	432422	11/29/22	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	110.77
					Account Total	110.77
	Other Communications					
	AT&T MOBILITY LLC	00001	1031677	432422	11/29/22	5,208.64
					Account Total	5,208.64
					Department Total	5,840.89

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<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	1031679	432422	11/29/22	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1031675	432422	11/29/22	449.07
					Account Total	449.07
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	234.69
					Account Total	234.69
					Department Total	<u>1,384.05</u>

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<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	1031679	432422	11/29/22	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1031679	432422	11/29/22	13.85
					Account Total	13.85
					Department Total	153.09

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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					
	PICKENS TECHNICAL COLLEGE	00035	1031614	431815	11/28/22	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1031615	432366	11/28/22	1,124.81
					Account Total	1,124.81
	Telephone					
	CENTURYLINK	00043	1031619	432367	11/28/22	55.95
					Account Total	55.95
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1031617	432367	11/28/22	2,951.13
					Account Total	2,951.13
					Department Total	4,131.89

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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					
	PICKENS TECHNICAL COLLEGE	00035	1031614	431815	11/28/22	<u>222.00</u>
					Account Total	<u>222.00</u>
					Department Total	<u><u>222.00</u></u>

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Grand Total 7,453,783.35