

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>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	1034644	436071	1/20/2023	317.70
					Account Total	317.70
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1034643	436071	1/20/2023	350.00
					Account Total	350.00
					Department Total	667.70

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	1034800	436343	1/24/2023	<u>1,252.83</u>
					Account Total	<u>1,252.83</u>
					Department Total	<u><u>1,252.83</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>
	Other Personnel Expenses					
	SIR SPEEDY	00043	1034851	436494	1/25/2023	192.00
					Account Total	192.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1034843	436469	1/25/2023	157.30-
	FUZION FIELD SERVICES LLC	00043	1034842	436469	1/25/2023	532.40
	SWIMS DISPOSAL	00043	1034853	436494	1/25/2023	430.00
					Account Total	805.10
					Department Total	997.10

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	ADT COMMERCIAL LLC	00043	1034840	436469	1/25/2023	374.40
	ADT COMMERCIAL LLC	00043	1034841	436469	1/25/2023	374.40
					Account Total	<u>748.80</u>
					Department Total	<u><u>748.80</u></u>

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					
	OFFEN PETROLEUM INC	00043	1034844	436469	1/25/2023	3,652.44
					Account Total	3,652.44
	Security Service					
	ADT COMMERCIAL LLC	00043	1034839	436469	1/25/2023	374.40
					Account Total	374.40
					Department Total	<u>4,026.84</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED-IT	00001	1034607	436041	1/20/2023	30.00
	SHRED-IT	00001	1034608	436041	1/20/2023	33.00
	SHRED-IT	00001	1034609	436041	1/20/2023	60.00
					Account Total	123.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1034455	435848	1/17/2023	120.88
	COLORADO COMMUNITY MEDIA	00001	1034456	435848	1/17/2023	60.44
					Account Total	181.32
	Operating Supplies					
	AURORA CITY OF	00001	1034453	435848	1/17/2023	2,050.00
	SCANNER ONE INC	00001	1034465	435855	1/17/2023	6,090.00
					Account Total	8,140.00
	Postage & Freight					
	STATE OF COLORADO	00001	1034463	435848	1/17/2023	495.45
					Account Total	495.45
	Printing External					
	STATE OF COLORADO	00001	1034462	435848	1/17/2023	366.09
					Account Total	366.09
					Department Total	9,305.86

County of Adams
Vendor Payment Report

<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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1034458	435848	1/17/2023	94.00
	COPYCO QUALITY PRINTING INC	00001	1034459	435848	1/17/2023	94.00
	COPYCO QUALITY PRINTING INC	00001	1034460	435848	1/17/2023	525.00
					Account Total	713.00
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1034606	436041	1/20/2023	570.00
					Account Total	570.00
					Department Total	1,283.00

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	1034457	435848	1/17/2023	<u>2,529.45</u>
					Account Total	<u>2,529.45</u>
					Department Total	<u><u>2,529.45</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1034955	436520	1/25/2023	3,300.00
	DBT TRANSPORTATION SERVICES LL	00043	1034927	436520	1/25/2023	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1034951	436520	1/25/2023	440.34
	EPIC AVIATION LLC	00043	1035038	436624	1/26/2023	33,674.95
	JVIATION, A WOOLPERT COMPANY	00043	1034880	436518	1/25/2023	14,005.95
	JVIATION, A WOOLPERT COMPANY	00043	1034952	436520	1/25/2023	21,889.79
	JVIATION, A WOOLPERT COMPANY	00043	1034953	436520	1/25/2023	5,251.85
					Account Total	79,362.88
					Department Total	79,362.88

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training CACCB	00001	1034808	436414	1/25/2023	650.00
					Account Total	650.00
					Department Total	650.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1034648	436079	1/20/2023	3,575.00
					Account Total	3,575.00
	Messenger/Delivery Service					
	FEDEX	00001	1034649	436079	1/20/2023	20.80
					Account Total	20.80
	Operating Supplies					
	ACE KAUFFMAN	00001	1034650	436079	1/20/2023	150.80
					Account Total	150.80
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1034651	436079	1/20/2023	130.00
	VECTOR SCIENTIFIC INC	00001	1034647	436079	1/20/2023	2,836.50
					Account Total	2,966.50
					Department Total	6,713.10

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	1034703	436185	1/20/2023	3,325.00
	CINA & CINA FORENSIC CONSULTIN	00001	1034704	436186	1/23/2023	27,500.00
	PUFFENBERGER IAN JAMES	00001	1034646	436073	1/20/2023	4,350.00
					Account Total	<u>35,175.00</u>
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1034638	436069	1/20/2023	600.00
	MARKHAM GALLEGOS JENNIFER	00001	1034642	436069	1/20/2023	625.00
	MCGUINN CONOR MATTHEW	00001	1034637	436068	1/20/2023	1,175.00
					Account Total	<u>2,400.00</u>
					Department Total	<u><u>37,575.00</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00034	1033920	435321	1/10/2023	12,297.92
	PROJECT ANGEL HEART	00034	1033921	435321	1/10/2023	6,402.60
					Account Total	<u>18,700.52</u>
					Department Total	<u><u>18,700.52</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records STERICYCLE INC	00001	1034613	435989	1/20/2023	30.00
					Account Total	30.00
					Department Total	30.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1034838	436430	1/25/2023	27.82
					Account Total	27.82
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1034558	435989	1/19/2023	87.00
	ARELLANO RACHEL K	00001	1034837	436430	1/25/2023	213.75
					Account Total	300.75
	Destruction of Records					
	STERICYCLE INC	00001	1034605	435989	1/20/2023	60.00
	STERICYCLE INC	00001	1034615	435989	1/20/2023	460.53
	STERICYCLE INC	00001	1034616	435989	1/20/2023	30.00
					Account Total	550.53
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1034563	435990	1/19/2023	219.95
	GARFIELD COUNTY SHERIFF	00001	1034560	435989	1/19/2023	63.72
	NICOLE MACK PSHD ABPP LLC	00001	1034561	435989	1/19/2023	543.75
	VITAL STATISTICS JACKSONVILLE	00001	1034559	435989	1/19/2023	5.00
					Account Total	832.42
					Department Total	1,711.52

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					
	NAPA AUTO PARTS	00006	1035037	436624	1/26/2023	19,238.28
					Account Total	19,238.28
					Department Total	19,238.28

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AMERICAN DATAPATH INC	00049	1034754	436303	1/24/2023	<u>1,635.00</u>
					Account Total	<u>1,635.00</u>
					Department Total	<u><u>1,635.00</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1033808	435048	1/5/2023	<u>66.40</u>
					Account Total	<u>66.40</u>
					Department Total	<u><u>66.40</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 Professional Serv					
	VERIZON WIRELESS	00001	1033808	435048	1/5/2023	<u>66.42</u>
					Account Total	<u>66.42</u>
					Department Total	<u><u>66.42</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>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1033808	435048	1/5/2023	<u>66.39</u>
					Account Total	<u>66.39</u>
					Department Total	<u><u>66.39</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1033808	435048	1/5/2023	66.41
					Account Total	66.41
					Department Total	66.41

County of Adams
Vendor Payment Report

<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	1034886	436518	1/25/2023	760.50
	GAM ENTERPRISES INC	00050	1034902	436518	1/25/2023	240.75
					Account Total	<u>1,001.25</u>
					Department Total	<u><u>1,001.25</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	BEARCOM	00006	1034658	436095	1/20/2023	160.00
					Account Total	160.00
	Vehicle Repair & Maint					
	BEARCOM	00006	1034659	436095	1/20/2023	625.00
	BEARCOM	00006	1034660	436095	1/20/2023	625.00
	BEARCOM	00006	1034653	436095	1/20/2023	1,000.00
	BEARCOM	00006	1034654	436095	1/20/2023	820.25
	BEARCOM	00006	1034655	436095	1/20/2023	171.90
	BEARCOM	00006	1034656	436095	1/20/2023	127.72
	BEARCOM	00006	1034657	436095	1/20/2023	127.72
					Account Total	3,497.59
					Department Total	3,657.59

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 Parts & Supplies					
	BEARCOM	00006	1034652	436095	1/20/2023	117.00
					Account Total	117.00
					Department Total	117.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	BRAND AGENTS INC	00001	1034774	436320	1/24/2023	3,434.75
	BRAND AGENTS INC	00001	1034775	436320	1/24/2023	990.00
					Account Total	<u>4,424.75</u>
					Department Total	<u><u>4,424.75</u></u>

County of Adams
Vendor Payment Report

<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	1034833	436419	1/25/2023	7,706.59
					Account Total	<u>7,706.59</u>
	Gas & Electricity					
	Energy Cap Bill ID=13653	00001	1034673	436114	1/5/2023	393.26
					Account Total	<u>393.26</u>
					Department Total	<u><u>8,099.85</u></u>

County of Adams
Vendor Payment Report

<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	1034832	436419	1/25/2023	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34

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>
	Gas & Electricity					
	Energy Cap Bill ID=13657	00001	1034677	436114	1/12/2023	219.81
					Account Total	219.81
					Department Total	219.81

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=13677	00001	1034685	436114	1/5/2023	4,817.70
					Account Total	4,817.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13658	00001	1034686	436114	1/6/2023	168.52
	Energy Cap Bill ID=13662	00001	1034687	436114	1/6/2023	1,021.80
					Account Total	1,190.32
					Department Total	6,008.02

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=13672	00001	1034690	436114	1/5/2023	729.16
	Energy Cap Bill ID=13678	00001	1034691	436114	1/5/2023	18,714.44
	Energy Cap Bill ID=13681	00001	1034692	436114	1/5/2023	7,820.74
	Energy Cap Bill ID=13683	00001	1034693	436114	1/5/2023	63.84
	XCEL ENERGY	00001	1034732	436200	1/23/2023	1,762.01
					Account Total	29,090.19
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13659	00001	1034694	436114	1/6/2023	7,338.33
	Energy Cap Bill ID=13660	00001	1034695	436114	1/6/2023	17,750.04
	Energy Cap Bill ID=13661	00001	1034696	436114	1/6/2023	153.65
					Account Total	25,242.02
					Department Total	54,332.21

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=13679	00001	1034688	436114	1/5/2023	<u>5,534.98</u>
					Account Total	<u>5,534.98</u>
					Department Total	<u><u>5,534.98</u></u>

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=13664	00050	1034697	436114	1/5/2023	372.91
	Energy Cap Bill ID=13674	00050	1034698	436114	1/5/2023	188.49
	Energy Cap Bill ID=13675	00050	1034699	436114	1/5/2023	1,672.84
	Energy Cap Bill ID=13676	00050	1034700	436114	1/5/2023	46.43
					Account Total	<u>2,280.67</u>
					Department Total	<u><u>2,280.67</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					
	XCEL ENERGY	00001	1034734	436200	1/23/2023	<u>4,750.34</u>
					Account Total	<u>4,750.34</u>
					Department Total	<u><u>4,750.34</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13673	00001	1034669	436114	1/4/2023	3,102.00
	Energy Cap Bill ID=13684	00001	1034670	436114	1/4/2023	27,966.00
	XCEL ENERGY	00001	1034733	436200	1/23/2023	14,927.12
					Account Total	<u>45,995.12</u>
					Department Total	<u><u>45,995.12</u></u>

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=13654	00001	1034674	436114	1/5/2023	<u>347.94</u>
					Account Total	<u>347.94</u>
					Department Total	<u><u>347.94</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=13686	00001	1034771	436309	1/10/2023	9,923.14
					Account Total	9,923.14
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1034830	436419	1/25/2023	17,625.64
					Account Total	17,625.64
					Department Total	27,548.78

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=13680	00001	1034666	436114	1/5/2023	20.72
	Energy Cap Bill ID=13682	00001	1034667	436114	1/5/2023	19,308.59
					Account Total	19,329.31
					Department Total	19,329.31

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=13655	00001	1034672	436114	1/1/2023	<u>374.85</u>
					Account Total	<u>374.85</u>
					Department Total	<u><u>374.85</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>
	Maintenance Contracts					
	VERIZON	00001	1034776	436320	1/24/2023	<u>240.06</u>
					Account Total	<u>240.06</u>
					Department Total	<u><u>240.06</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13663	00001	1034678	436114	1/5/2023	6,398.30
	Energy Cap Bill ID=13665	00001	1034679	436114	1/5/2023	142.16
	Energy Cap Bill ID=13666	00001	1034680	436114	1/5/2023	28.62
	Energy Cap Bill ID=13667	00001	1034681	436114	1/5/2023	1,463.61
	Energy Cap Bill ID=13668	00001	1034682	436114	1/5/2023	1,143.22
	Energy Cap Bill ID=13669	00001	1034683	436114	1/5/2023	98.39
	XCEL ENERGY	00001	1034726	436200	1/23/2023	2,631.19
	XCEL ENERGY	00001	1034728	436200	1/23/2023	1,580.43
	XCEL ENERGY	00001	1034729	436200	1/23/2023	1,582.17
	XCEL ENERGY	00001	1034730	436200	1/23/2023	2,051.29
	XCEL ENERGY	00001	1034731	436200	1/23/2023	2,452.84
					Account Total	19,572.22
					Department Total	19,572.22

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00049	1034777	436320	1/24/2023	<u>2,386.08</u>
					Account Total	<u>2,386.08</u>
					Department Total	<u><u>2,386.08</u></u>

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=13671	00001	1034689	436114	1/4/2023	13,231.87
	XCEL ENERGY	00001	1034727	436200	1/23/2023	12,702.02
					Account Total	<u>25,933.89</u>
					Department Total	<u><u>25,933.89</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>
	Gas & Electricity					
	Energy Cap Bill ID=13656	00001	1034668	436114	1/9/2023	<u>2,051.78</u>
					Account Total	<u>2,051.78</u>
					Department Total	<u><u>2,051.78</u></u>

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	1034831	436419	1/25/2023	14,662.82
					Account Total	14,662.82
	Gas & Electricity					
	Energy Cap Bill ID=13652	00001	1034675	436114	1/5/2023	68.32
					Account Total	68.32
					Department Total	14,731.14

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1034778	436320	1/24/2023	3,830.60
	Energy Cap Bill ID=13670	00001	1034671	436114	1/5/2023	435.70
					Account Total	<u>4,266.30</u>
					Department Total	<u><u>4,266.30</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>
	Collateral Deposits Payable					
	U HAUL CO OF COLORADO	00001	1034742	436294	1/24/2023	200,714.22
					Account Total	200,714.22
	Diversions Restitution Payable					
	DELGADO ANTHONY	00001	1034835	436430	1/25/2023	25.00
	KING SOOPERS #92	00001	1034836	436430	1/25/2023	50.00
	MILE HIGH FLEA MARKET	00001	1034557	435989	1/19/2023	20.00
	POWER DOCTOR	00001	1034617	435989	1/20/2023	100.00
					Account Total	195.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1034804	436343	1/24/2023	4,810.97
	ALMOST HOME INC	00001	1034891	436518	1/25/2023	36,987.93
	ARBORFORCE LLC	00001	1034875	436518	1/25/2023	12,165.01
	ARBORFORCE LLC	00001	1034876	436518	1/25/2023	35,050.00
	CHP METRO NORTH LLC	00001	1034872	436518	1/25/2023	1,562.50
	COHEN MILSTEIN SELLERS & TOLL	00001	1034893	436518	1/25/2023	826.88
	COLO DIST ATTORNEY COUNCIL	00001	1034941	436520	1/25/2023	69,433.96
	COLO DIST ATTORNEY COUNCIL	00001	1034942	436520	1/25/2023	27,670.58
	COMCAST BUSINESS	00001	1034943	436520	1/25/2023	2,100.00
	CORE STRENGTHS TOTALSDI	00001	1034937	436520	1/25/2023	4,985.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1034956	436520	1/25/2023	3,040.00
	GAM ENTERPRISES INC	00001	1034894	436518	1/25/2023	1,806.00
	GAM ENTERPRISES INC	00001	1034895	436518	1/25/2023	3,159.48
	GAM ENTERPRISES INC	00001	1034896	436518	1/25/2023	851.13
	GAM ENTERPRISES INC	00001	1034897	436518	1/25/2023	382.00
	GAM ENTERPRISES INC	00001	1034898	436518	1/25/2023	1,375.00
	GAM ENTERPRISES INC	00001	1034899	436518	1/25/2023	1,282.98
	GAM ENTERPRISES INC	00001	1034899	436518	1/25/2023	175.00
	GAM ENTERPRISES INC	00001	1034900	436518	1/25/2023	162.00
	GAM ENTERPRISES INC	00001	1034901	436518	1/25/2023	473.40
	HELTON & WILLIAMSEN PC	00001	1034889	436518	1/25/2023	908.75
	HILL & ROBBINS PC	00001	1034866	436518	1/25/2023	287.00
	HILLYARD - DENVER	00001	1034945	436520	1/25/2023	217.06
	INSIGHT PUBLIC SECTOR	00001	1034903	436518	1/25/2023	212.54
	INSIGHT PUBLIC SECTOR	00001	1034906	436518	1/25/2023	2,576.31

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>
	INTERVENTION COMMUNITY CORRECT	00001	1034883	436518	1/25/2023	9,970.00
	JACHIMIAK PETERSON KUMMER LLC	00001	1034870	436518	1/25/2023	522.00
	MWI ANIMAL HEALTH	00001	1034947	436520	1/25/2023	1,526.64
	SANITY SOLUTIONS INC	00001	1034805	436343	1/24/2023	49,059.07
	SHERMAN & HOWARD LLC	00001	1034864	436518	1/25/2023	425.00
	SHERMAN & HOWARD LLC	00001	1034865	436518	1/25/2023	675.00
	SNI COMPANIES	00001	1035039	436624	1/26/2023	2,190.10
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1034946	436520	1/25/2023	2,452.50
	TRANSFORMATION POINT INC	00001	1034801	436343	1/24/2023	150.00
	TRANSFORMATION POINT INC	00001	1034801	436343	1/24/2023	300.00
	TRANSFORMATION POINT INC	00001	1034801	436343	1/24/2023	300.00
	VERTIGIS NORTH AMERICA LTD	00001	1034944	436520	1/25/2023	14,586.91
	WELLPATH LLC	00001	1034802	436343	1/24/2023	129,628.62
	WELLPATH LLC	00001	1034803	436343	1/24/2023	656,549.00
	ZAYO GROUP LLC	00001	1034950	436520	1/25/2023	1,235.00
					Account Total	1,082,071.32
	Retainages Payable					
	TK ELEVATOR	00001	1034959	436520	1/25/2023	10,636.27
	TK ELEVATOR	00001	1034959	436520	1/25/2023	535.88
					Account Total	11,172.15
					Department Total	1,294,152.69

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CLERK OF ADAMS COUNTY COURT	00001	1034963	436523	1/25/2023	191,018.01
	HALL ESTILL HARDWICK GABLE	00001	1034964	436523	1/25/2023	191,018.02
					Account Total	<u>382,036.03</u>
					Department Total	<u><u>382,036.03</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	488.54
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	16,703.26
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	2,245.17
					Account Total	<u>19,436.97</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	242.14
					Account Total	<u>242.14</u>
					Department Total	<u><u>19,679.11</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	1035015	436600	1/26/2023	9,615.63
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	1,291.24
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	165.48
					Account Total	11,072.35
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	185.13
					Account Total	185.13
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	72.67
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	738.80
					Account Total	811.47
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	83.74
	PROFESSIONAL RECREATION MGMT I	00005	1035015	436600	1/26/2023	69.51
					Account Total	153.25
					Department Total	12,869.70

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					
	CHILDRENS HOSPITAL	00031	1034939	436520	1/25/2023	1,390.50
	DENVER CHILDREN'S ADVOCACY CTR	00031	1034938	436520	1/25/2023	8,886.12
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034911	436518	1/25/2023	102.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034912	436518	1/25/2023	120.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034913	436518	1/25/2023	137.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034914	436518	1/25/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034915	436518	1/25/2023	137.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034916	436518	1/25/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034917	436518	1/25/2023	25.73
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034918	436518	1/25/2023	51.45
	HEARTFUL ROOTS PLLC	00031	1034907	436518	1/25/2023	1,037.50
	HOLADOCTOR INC	00031	1034928	436520	1/25/2023	293.49
	HOLADOCTOR INC	00031	1034929	436520	1/25/2023	23.58
	HOLADOCTOR INC	00031	1034930	436520	1/25/2023	19.44
	HOLADOCTOR INC	00031	1034931	436520	1/25/2023	26.10
	HOLADOCTOR INC	00031	1034932	436520	1/25/2023	138.00
	HOLADOCTOR INC	00031	1034933	436520	1/25/2023	10.71
	HOLADOCTOR INC	00031	1034934	436520	1/25/2023	312.66
	HOLADOCTOR INC	00031	1034935	436520	1/25/2023	70.13
	MY LINGUISTIC SOLUTIONS LLC	00031	1034936	436520	1/25/2023	90.00
	SYSCO DENVER	00031	1034919	436518	1/25/2023	64.90
	SYSCO DENVER	00031	1034919	436518	1/25/2023	453.50
	US FOODSERVICE	00031	1034920	436518	1/25/2023	1,877.11
	US FOODSERVICE	00031	1034920	436518	1/25/2023	541.42
					Account Total	15,946.89
					Department Total	15,946.89

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1034892	436518	1/25/2023	45,675.00
	RITSEMA LAW LLC	00019	1034890	436518	1/25/2023	484.00
	RITSEMA LAW LLC	00019	1034871	436518	1/25/2023	660.00
	SAMBA HOLDINGS INC	00019	1034910	436518	1/25/2023	659.29
					Account Total	<u>47,478.29</u>
					Department Total	<u><u>47,478.29</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1034645	436072	1/20/2023	10.00
					Account Total	10.00
					Department Total	10.00

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	1034702	436182	1/23/2023	<u>9,474.63</u>
					Account Total	<u>9,474.63</u>
					Department Total	<u><u>9,474.63</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1034765	436306	1/24/2023	469.80
	CHRISTENSEN MELANIE	00001	1034766	436306	1/24/2023	555.30
					Account Total	<u>1,025.10</u>
					Department Total	<u><u>1,025.10</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1034764	436306	1/24/2023	<u>1,639.15</u>
					Account Total	<u>1,639.15</u>
					Department Total	<u><u>1,639.15</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ART INSTALLATION SERVICES	00001	1034723	436199	1/23/2023	320.00
	MAIN STREET CREATIVES	00001	1033732	434987	1/5/2023	400.00
					Account Total	<u>720.00</u>
					Department Total	<u><u>720.00</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>
	Licenses and Fees					
	STATE OF COLO DIVISION OF CONS	00027	1034710	436195	1/23/2023	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</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 Clrg					
	DHM DESIGNS	00027	1034888	436518	1/25/2023	1,121.65
					Account Total	1,121.65
					Department Total	1,121.65

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					
	BUSSARD REX	00001	1034738	436202	1/23/2023	300.00
	STICKA LAVONNE	00001	1034737	436202	1/23/2023	300.00
					Account Total	600.00
	Tuition Reimbursement					
	HILEMAN STEFFEN	00001	1034735	436201	1/23/2023	2,500.00
	MORRIS, ANDREA L	00001	1034806	436344	1/24/2023	762.24
	ROBBINS MICHAEL A	00001	1034736	436201	1/23/2023	1,233.23
					Account Total	4,495.47
					Department Total	5,095.47

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1034619	436054	1/20/2023	160.04
					Account Total	160.04
					Department Total	160.04

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	1034743	436298	1/24/2023	8,290.00
					Account Total	8,290.00
					Department Total	8,290.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Expenses-General					
	ROMEO ENTERTAINMENT GROUP INC	00001	1034772	436315	1/24/2023	1,862.54
	ROMEO ENTERTAINMENT GROUP INC	00001	1034773	436315	1/24/2023	423.48
					Account Total	2,286.02
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1035017	436611	1/26/2023	999.00
					Account Total	999.00
					Department Total	3,285.02

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	1034663	436111	1/20/2023	821.62
					Account Total	821.62
	Other Communications					
	VERIZON WIRELESS	00001	1034618	436054	1/20/2023	77.71
					Account Total	77.71
					Department Total	<u>899.33</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1034701	436111	1/20/2023	51.18
	XCEL ENERGY	00001	1034664	436111	1/20/2023	26.77
	XCEL ENERGY	00001	1034665	436111	1/20/2023	66.76
					Account Total	144.71
	Other Professional Serv					
	SOUTHWESTERN PAINTING	00001	1034552	435983	1/19/2023	30,383.00
					Account Total	30,383.00
					Department Total	30,527.71

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					
	OFFICESCAPES OF DENVER LLLP	00049	1034962	436520	1/25/2023	4,569.00
	SPECIALTY INCENTIVES INC	00049	1034940	436520	1/25/2023	17,784.89
					Account Total	22,353.89
					Department Total	22,353.89

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	1034780	436322	1/24/2023	26,717.90
	AURORA CITY OF	00013	1034781	436322	1/24/2023	449,645.70
	BENNETT TOWN OF	00013	1034782	436322	1/24/2023	14,366.24
	BRIGHTON CITY OF	00013	1034783	436322	1/24/2023	199,424.46
	COMMERCE CITY CITY OF	00013	1034784	436322	1/24/2023	252,490.40
	FEDERAL HEIGHTS CITY OF	00013	1034785	436322	1/24/2023	42,480.98
	NORTHGLENN CITY OF	00013	1034786	436322	1/24/2023	106,653.88
	THORNTON CITY OF	00013	1034787	436322	1/24/2023	505,612.94
	WESTMINSTER CITY OF	00013	1034788	436322	1/24/2023	218,587.97
					Account Total	1,815,980.47
					Department Total	1,815,980.47

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	ARCHULETA GARY L	00013	1034757	436302	1/24/2023	<u>6,780.00</u>
					Account Total	<u>6,780.00</u>
					Department Total	<u><u>6,780.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1034904	436518	1/25/2023	370.00
	DOUBLE R EXCAVATING INC	00013	1034908	436518	1/25/2023	63,665.00
	DREXEL BARRELL & CO	00013	1034867	436518	1/25/2023	782.00
	DREXEL BARRELL & CO	00013	1034868	436518	1/25/2023	1,564.00
	DREXEL BARRELL & CO	00013	1034869	436518	1/25/2023	22,678.00
	HCL ENGINEERING & SURVEYING LL	00013	1034877	436518	1/25/2023	49,110.29
	IDEAL FENCING CORPORATION	00013	1034957	436520	1/25/2023	16,200.00
	ROCKSOL CONSULTING GROUP INC	00013	1034873	436518	1/25/2023	26,817.10
	ROCKSOL CONSULTING GROUP INC	00013	1034874	436518	1/25/2023	24,344.60
	ROCKSOL CONSULTING GROUP INC	00013	1034874	436518	1/25/2023	289.34
	ROCKSOL CONSULTING GROUP INC	00013	1034909	436518	1/25/2023	2,747.06
	SHORT ELLIOTT HENDRICKSON INC	00013	1034905	436518	1/25/2023	29,777.02
	SHORT ELLIOTT HENDRICKSON INC	00013	1034884	436518	1/25/2023	6,763.50
					Account Total	245,107.91
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1034961	436520	1/25/2023	60,916.30
	DOUBLE R EXCAVATING INC	00013	1034908	436518	1/25/2023	3,183.25-
					Account Total	57,733.05
					Department Total	302,840.96

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	1034797	436340	1/24/2023	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	148.42
					Account Total	148.42
					Department Total	400.77

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1034770	436308	1/24/2023	42.00
					Account Total	42.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	113.11
					Account Total	113.11
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	.76
					Account Total	.76
					Department Total	155.87

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	1034797	436340	1/24/2023	634.92
					Account Total	<u>634.92</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	357.20
					Account Total	<u>357.20</u>
	Other Communications					
	VERIZON WIRELESS	00001	1034798	436340	1/24/2023	40.70
					Account Total	<u>40.70</u>
					Department Total	<u><u>1,032.82</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>
	Sheriff's Fees					
	AGGIETOWN INC	00001	1034811	436415	1/25/2023	19.00
	ALPINE CREDIT, INC	00001	1034823	436415	1/25/2023	19.00
	BRATHWAITE CARMEN J	00001	1034814	436415	1/25/2023	19.00
	FREY DEBRA	00001	1034813	436415	1/25/2023	19.00
	GONZALEZ OMAR ENRIQUE	00001	1034812	436415	1/25/2023	19.00
	GPS SERVERS LLC	00001	1034824	436415	1/25/2023	19.00
	GPS SERVERS LLC	00001	1034825	436415	1/25/2023	19.00
	GPS SERVERS LLC	00001	1034826	436415	1/25/2023	19.00
	HOLST AND BOETTCHER	00001	1034822	436415	1/25/2023	19.00
	MAYER MEGAN	00001	1034816	436415	1/25/2023	19.00
	MILLER COHEN PETERSON YOUNG	00001	1034828	436415	1/25/2023	19.00
	MOORE LAW GROUP APC	00001	1034821	436415	1/25/2023	19.00
	ORTIZ JENNIFER	00001	1034815	436415	1/25/2023	19.00
	OVALLE-ESTRADA FELIPE	00001	1034818	436415	1/25/2023	19.00
	PITT COUNTY DEPT OF SOCIAL SER	00001	1034810	436415	1/25/2023	19.00
	PUEBLO COUNTY DEPT OF SOCIAL S	00001	1034819	436415	1/25/2023	19.00
	ROSALES SARA D	00001	1034827	436415	1/25/2023	19.00
					Account Total	323.00
					Department Total	323.00

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	101.77
					Account Total	101.77
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1034795	436340	1/24/2023	550.00
	TYGRETTE DEBRA R	00001	1034796	436340	1/24/2023	180.00
					Account Total	730.00
					Department Total	1,053.49

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	1034797	436340	1/24/2023	680.85
					Account Total	680.85
	Maintenance Contracts					
	NICHEVISION FORENSICS LLC	00001	1034769	436307	1/24/2023	8,800.00
	NICHEVISION FORENSICS LLC	00001	1034789	436330	1/24/2023	9,250.00
					Account Total	18,050.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	387.13
					Account Total	387.13
	Other Communications					
	VERIZON WIRELESS	00001	1034798	436340	1/24/2023	2,230.52
					Account Total	2,230.52
					Department Total	21,348.50

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	1034797	436340	1/24/2023	2,030.89
	TOSHIBA FINANCIAL SERVICES	00001	1034829	436340	1/24/2023	1,182.48
					Account Total	3,213.37
	Laundry Services					
	SUMMIT FOOD SERVICE LLC	00001	1034793	436340	1/24/2023	8,011.76
	SUMMIT FOOD SERVICE LLC	00001	1034794	436340	1/24/2023	8,087.11
					Account Total	16,098.87
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034829	436340	1/24/2023	282.88
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	1,310.59
					Account Total	1,593.47
	Other Repair & Maint					
	ADVANCED LAUNDRY SYSTEMS	00001	1034807	436340	1/24/2023	560.00
	MAINTENANCE CHEF LLC	00001	1034790	436330	1/24/2023	248.00
					Account Total	808.00
					Department Total	21,713.71

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	1034797	436340	1/24/2023	521.48
					Account Total	<u>521.48</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	230.05
					Account Total	<u>230.05</u>
	Other Communications					
	VERIZON WIRELESS	00001	1034798	436340	1/24/2023	40.03
					Account Total	<u>40.03</u>
					Department Total	<u><u>791.56</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	700.29
					Account Total	700.29
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	350.52
					Account Total	350.52
					Department Total	1,050.81

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	1034797	436340	1/24/2023	139.24
					Account Total	<u>139.24</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1034797	436340	1/24/2023	41.75
					Account Total	<u>41.75</u>
					Department Total	<u><u>180.99</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	SOUTH PLATTE COALITION FOR URB	00007	1034755	436302	1/24/2023	<u>1,210.00</u>
					Account Total	<u>1,210.00</u>
					Department Total	<u><u>1,210.00</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1034878	436518	1/25/2023	<u>1,736.00</u>
					Account Total	<u>1,736.00</u>
					Department Total	<u><u>1,736.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1035040	436624	1/26/2023	6,202.91
					Account Total	<u>6,202.91</u>
					Department Total	<u><u>6,202.91</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>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1034850	436494	1/25/2023	20.00
	ALBERTS WATER & WASTEWATER SER	00043	1034850	436494	1/25/2023	119.00
					Account Total	139.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1034849	436494	1/25/2023	7,066.03
					Account Total	7,066.03
					Department Total	7,205.03

County of Adams
Vendor Payment Report

Grand Total 4,506,760.37