

County of Adams
Vendor Payment Report

<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					
	DENVER METRO CHAMBER OF COMMER	00001	1076893	498342	10/08/24	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</u></u>

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<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>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1076983	498506	10/09/24	<u>397.00</u>
					Account Total	<u>397.00</u>
					Department Total	<u><u>397.00</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00004	1076638	497837	10/03/24	4,256.00
	CUSHING TERRELL	00004	1076640	497839	10/03/24	3,136.00
	DLR GROUP	00004	1077063	498617	10/09/24	928.00
	FCI CONSTRUCTORS INC	00004	1076790	498053	10/03/24	223,679.37
	WOLD ARCHITECTS AND ENGINEERS	00004	1077149	498799	10/10/24	5,889.94
					Account Total	237,889.31
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1076790	498053	10/03/24	11,183.97-
					Account Total	11,183.97-
					Department Total	226,705.34

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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>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1077051	498597	10/09/24	<u>180.20</u>
					Account Total	<u>180.20</u>
					Department Total	<u><u>180.20</u></u>

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<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1076786	498047	10/03/24	8,520.00
	TIERRA ROJO CORPORATION	00030	1076923	498385	10/08/24	2,700.00
					Account Total	11,220.00
					Department Total	11,220.00

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<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DOWNTOWN AURORA VISUAL ARTS	00004	1076897	498349	10/08/24	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</u></u>

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<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					
	DOCUVAULT SECURE SHREDDING CO	00001	1076910	498370	10/08/24	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1076906	498366	10/08/24	65.00
	DOCUVAULT SECURE SHREDDING CO	00001	1076902	498360	10/08/24	105.00
					Account Total	<u>245.00</u>
					Department Total	<u><u>245.00</u></u>

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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					
	DOCUVAULT SECURE SHREDDING CO	00001	1076880	498320	10/08/24	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

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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>
	Security Service					
	APEX SYSTEMS GROUP LLC	00001	1076905	498363	10/08/24	492.00
	APEX SYSTEMS GROUP LLC	00001	1076873	498312	10/03/24	330.00
	APEX SYSTEMS GROUP LLC	00001	1076874	498314	10/03/24	788.00
	APEX SYSTEMS GROUP LLC	00001	1076875	498315	10/03/24	140.00
	APEX SYSTEMS GROUP LLC	00001	1076876	498316	10/03/24	140.00
	APEX SYSTEMS GROUP LLC	00001	1076877	498317	10/03/24	156.00
	APEX SYSTEMS GROUP LLC	00001	1076878	498318	10/03/24	140.00
	APEX SYSTEMS GROUP LLC	00001	1076879	498319	10/03/24	167.00
					Account Total	<u>2,353.00</u>
					Department Total	<u><u>2,353.00</u></u>

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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					
	KIMLEY-HORN AND ASSOCIATES INC	00043	1077052	498600	10/09/24	1,875.00
	OVERHEAD DOOR CO DENVER	00043	1077006	498532	10/09/24	16,746.84
	WESTCO SYSTEMS INC	00043	1076985	498508	10/09/24	71,900.00
					Account Total	<u>90,521.84</u>
					Department Total	<u><u>90,521.84</u></u>

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<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	APPLIED EPI INCORPORATED	00049	1077092	498657	10/09/24	2,350.00
					Account Total	2,350.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1077048	498591	10/09/24	90.00
					Account Total	90.00
					Department Total	2,440.00

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	THE TRANSLATION TEAM	00001	1076590	497767	10/02/24	<u>170.16</u>
					Account Total	<u>170.16</u>
					Department Total	<u><u>170.16</u></u>

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<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1076871	498279	10/07/24	16,483.40
	BROTHERS REDEVELOPMENT INC	00001	1076872	498280	10/07/24	100,782.76
	UNIVERSITY OF COLORADO DENVER	00001	1076870	498278	10/07/24	400,000.00
					Account Total	<u>517,266.16</u>
					Department Total	<u><u>517,266.16</u></u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AB LITIGATION SERVICES	00001	1076947	498410	10/08/24	84.60
					Account Total	84.60
	Messenger/Delivery Service					
	FEDEX	00001	1077036	498570	10/09/24	169.97
	FEDEX	00001	1077033	498567	10/09/24	35.16
					Account Total	205.13
					Department Total	289.73

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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					
	CARUSO JAMES LOUIS	00001	1076963	498482	10/09/24	7,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	1076961	498480	10/09/24	25,950.00
					Account Total	33,000.00
	Other Professional Serv					
	LUCERO REBECCA M	00001	1077081	498643	10/09/24	2,116.00
	LUCERO REBECCA M	00001	1077082	498644	10/09/24	1,840.00
	MARKHAM GALLEGOS JENNIFER	00001	1076962	498481	10/09/24	1,691.60
					Account Total	5,647.60
					Department Total	38,647.60

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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	1076676	497877	10/03/24	39,055.00
					Account Total	39,055.00
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1076867	498208	10/04/24	2,377.09
					Account Total	2,377.09
					Department Total	41,432.09

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<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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076509	497666	10/02/24	<u>262.78</u>
					Account Total	<u>262.78</u>
					Department Total	<u><u>262.78</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076509	497666	10/02/24	1,646.28
	TOSHIBA FINANCIAL SERVICES	00001	1076509	497666	10/02/24	176.31
	TOSHIBA FINANCIAL SERVICES	00001	1076509	497666	10/02/24	220.30
					Account Total	2,042.89
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1076496	497646	10/02/24	2,237.22
					Account Total	2,237.22
	Other Professional Serv					
	REACHING HOPE	00001	1076498	497651	10/02/24	2,100.00
	VERY GOOD COUNSELING	00001	1076494	497644	10/02/24	2,250.00
					Account Total	4,350.00
	Travel & Transportation					
	ACOSTS EMINA	00001	1076506	497663	10/02/24	186.00
					Account Total	186.00
					Department Total	8,816.11

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	205.01
					Account Total	205.01
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	3.19
					Account Total	3.19
					Department Total	<u>208.20</u>

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<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	1076938	498390	10/04/24	<u>232.07</u>
					Account Total	<u>232.07</u>
					Department Total	<u><u>232.07</u></u>

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<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					
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	<u>3,893.75</u>
					Account Total	<u>3,893.75</u>
					Department Total	<u><u>3,893.75</u></u>

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<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					
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	<u>3,893.75</u>
					Account Total	<u>3,893.75</u>
					Department Total	<u><u>3,893.75</u></u>

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<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					
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	19,301.10
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	24,524.50
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	779.91
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	3,893.75
					Account Total	48,499.26
					Department Total	48,499.26

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<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					
	COLO STATE UNIVERSITY	00001	1076527	497697	10/02/24	<u>1,415.91</u>
					Account Total	<u>1,415.91</u>
					Department Total	<u><u>1,415.91</u></u>

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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>
	Maintenance Contracts					
	PRECISE MRM LLC	00006	1077148	498797	10/10/24	6,256.00
	PRECISE MRM LLC	00006	1077146	498795	10/10/24	6,210.00
	PRECISE MRM LLC	00006	1077144	498793	10/10/24	6,480.00
					Account Total	<u>18,946.00</u>
					Department Total	<u><u>18,946.00</u></u>

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<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					
	PRECISE MRM LLC	00006	1077147	498796	10/10/24	<u>3,317.63</u>
					Account Total	<u>3,317.63</u>
	Vehicle Repair & Maint					
	PRECISE MRM LLC	00006	1077145	498794	10/10/24	<u>125.67</u>
					Account Total	<u>125.67</u>
					Department Total	<u><u>3,443.30</u></u>

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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>
	Gas & Electricity					
	Energy Cap Bill ID=15446	00001	1076928	498389	09/24/24	<u>11,857.09</u>
					Account Total	<u>11,857.09</u>
					Department Total	<u><u>11,857.09</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>
	Gas & Electricity					
	Energy Cap Bill ID=15449	00001	1076935	498389	09/20/24	<u>1,339.23</u>
					Account Total	<u>1,339.23</u>
					Department Total	<u><u>1,339.23</u></u>

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<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					
	EASTERN DISPOSE ALL	00001	1077046	498586	10/09/24	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</u></u>

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<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1077088	498652	10/09/24	<u>2,905.44</u>
					Account Total	<u>2,905.44</u>
					Department Total	<u><u>2,905.44</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>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1076390	497381	10/01/24	<u>545.00</u>
					Account Total	<u>545.00</u>
					Department Total	<u><u>545.00</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					
	ELITE REFRIGERATION	00001	1076388	497379	10/01/24	4,195.00
					Account Total	4,195.00
	Gas & Electricity					
	Energy Cap Bill ID=15450	00001	1076937	498389	09/24/24	52.39
					Account Total	52.39
					Department Total	4,247.39

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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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15447	00001	1076936	498389	09/19/24	<u>8,220.18</u>
					Account Total	<u>8,220.18</u>
					Department Total	<u><u>8,220.18</u></u>

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<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=15451	00001	1076929	498389	09/24/24	1,490.58
					Account Total	1,490.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15439	00001	1076930	498389	09/26/24	9,524.75
					Account Total	9,524.75
					Department Total	<u>11,015.33</u>

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<u>1100</u>	<u>FO - Honnen</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=15442	00001	1076933	498389	09/20/24	<u>1,175.86</u>
					Account Total	<u>1,175.86</u>
					Department Total	<u><u>1,175.86</u></u>

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<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=15440	00001	1076931	498389	09/23/24	24,588.46
	Energy Cap Bill ID=15445	00001	1076932	498389	09/23/24	24,346.71
					Account Total	48,935.17
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1076634	497770	10/02/24	570.90
					Account Total	570.90
					Department Total	49,506.07

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<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>
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1077114	498683	10/09/24	238.57
					Account Total	238.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15443	00001	1076927	498389	09/19/24	21,845.34
					Account Total	21,845.34
					Department Total	<u>22,083.91</u>

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<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=15441	00001	1076934	498389	09/23/24	<u>33.17</u>
					Account Total	<u>33.17</u>
					Department Total	<u><u>33.17</u></u>

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<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15444	00001	1076925	498389	09/24/24	187.76
	UNITED POWER (UNION REA)	00001	1077041	498580	10/09/24	71.84
	UNITED POWER (UNION REA)	00001	1077042	498581	10/09/24	221.85
	XCEL ENERGY	00001	1076975	498498	10/09/24	1,310.74
					Account Total	<u>1,792.19</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	1077043	498582	10/09/24	1,185.68
					Account Total	<u>1,185.68</u>
					Department Total	<u><u>2,977.87</u></u>

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<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					
	MERIDIAN FIRE AND SECURITY LLC	00001	1077070	498628	10/09/24	<u>187.50</u>
					Account Total	<u>187.50</u>
					Department Total	<u><u>187.50</u></u>

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<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>
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1076901	498359	10/08/24	<u>2,116.15</u>
					Account Total	<u>2,116.15</u>
					Department Total	<u><u>2,116.15</u></u>

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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					
	EASTERN DISPOSE ALL	00001	1077045	498585	10/09/24	<u>113.75</u>
					Account Total	<u>113.75</u>
					Department Total	<u><u>113.75</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>
	Diversion Restitution Payable					
	RALPH LAUREN CALL CENTER AND W	00001	1076492	497641	10/02/24	458.00
	UPS	00001	1076493	497643	10/02/24	400.00
					Account Total	858.00
	Received not Vouchered Clrg					
	ADVANTAGE TREATMENT CENTER	00001	1076883	498327	10/08/24	362.50
	APEX SYSTEMS GROUP LLC	00001	1076473	497609	10/02/24	3,125.00
	APEX SYSTEMS GROUP LLC	00001	1076474	497611	10/02/24	3,590.00
	APEX SYSTEMS GROUP LLC	00001	1077091	498656	10/09/24	3,300.00
	APT SERVICE INC	00001	1076853	498184	10/04/24	325.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1077075	498633	10/09/24	2,775.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1077077	498635	10/09/24	15,000.00
	BACKFLOW TECH INC	00001	1077049	498592	10/09/24	200.00
	BAWDEN JANA E A	00001	1077054	498602	10/02/24	300.00
	BNC GROUP HOLDINGS LLC	00001	1077040	498578	10/09/24	40,691.73
	BREAK THRU BEVERAGE	00001	1076751	497981	10/03/24	1,673.48
	BREAK THRU BEVERAGE	00001	1076751	497981	10/03/24	12,158.59
	CLARK & ENERSEN INC	00001	1076639	497838	10/03/24	320.00
	COCREATE COEVOLVE LLC	00001	1076860	498193	10/04/24	300.00
	CORECIVIC INC	00001	1076888	498336	10/08/24	174,989.54
	CORECIVIC INC	00001	1076889	498337	10/08/24	3,690.00
	CORECIVIC INC	00001	1076890	498338	10/08/24	5,653.52
	CORECIVIC INC	00001	1076891	498339	10/08/24	4,685.00
	CORECIVIC INC	00001	1076892	498340	10/08/24	204,540.15
	CORECIVIC INC	00001	1076894	498341	10/08/24	3,920.36
	CORECIVIC INC	00001	1076822	498139	10/03/24	2,247.50
	CORECIVIC INC	00001	1076823	498140	10/03/24	701.38
	CORECIVIC INC	00001	1076824	498141	10/03/24	4,345.00
	CORECIVIC INC	00001	1076825	498142	10/03/24	204,191.70
	CORECIVIC INC	00001	1076826	498143	10/03/24	5,992.50
	CORECIVIC INC	00001	1076827	498144	10/03/24	4,160.00
	CORECIVIC INC	00001	1076828	498145	10/03/24	188,574.81
	CORECIVIC INC	00001	1076829	498146	10/03/24	4,066.46
	CORECIVIC INC	00001	1076903	498361	10/08/24	2,175.00
	CORECIVIC INC	00001	1076904	498362	10/08/24	671.40

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>
	CORECIVIC INC	00001	1076920	498382	10/08/24	4,311.14
	CORECIVIC INC	00001	1076921	498383	10/08/24	181,535.81
	CORECIVIC INC	00001	1076922	498384	10/08/24	190,602.15
	CORECIVIC INC	00001	1076918	498380	10/08/24	6,064.32
	CORECIVIC INC	00001	1076881	498325	10/08/24	693.78
	CORECIVIC INC	00001	1076882	498326	10/08/24	2,247.50
	CUSHING TERRELL	00001	1076641	497840	10/03/24	183.75
	GENSLER DENVER	00001	1076767	498002	10/03/24	7,093.00
	H & E EQUIPMENT SERVICES	00001	1076895	498343	10/08/24	4,459.09
	H & E EQUIPMENT SERVICES	00001	1076895	498343	10/08/24	8,570.27
	HEARTY DEBORAH	00001	1076952	498471	10/08/24	150.00
	HILLYARD - DENVER	00001	1077103	498669	10/09/24	1,271.14
	HILLYARD - DENVER	00001	1077104	498670	10/09/24	340.45
	HILLYARD - DENVER	00001	1077105	498671	10/09/24	404.25
	HILLYARD - DENVER	00001	1077106	498672	10/09/24	256.15
	HILLYARD - DENVER	00001	1077107	498674	10/09/24	401.36
	HILLYARD - DENVER	00001	1077107	498674	10/09/24	451.40
	HILLYARD - DENVER	00001	1077111	498678	10/09/24	192.05
	HILLYARD - DENVER	00001	1077093	498658	10/09/24	100.44
	HILLYARD - DENVER	00001	1077094	498659	10/09/24	33.48
	HILLYARD - DENVER	00001	1077096	498661	10/09/24	70.00
	HILLYARD - DENVER	00001	1077116	498748	10/09/24	3,770.75
	HILLYARD - DENVER	00001	1077117	498749	10/09/24	448.02
	HILLYARD - DENVER	00001	1077118	498750	10/09/24	726.72
	HILLYARD - DENVER	00001	1077119	498751	10/09/24	1,140.06
	HILLYARD - DENVER	00001	1077100	498666	10/09/24	791.64
	INTERVENTION COMMUNITY CORRECT	00001	1076909	498369	10/08/24	2,090.70
	INTERVENTION COMMUNITY CORRECT	00001	1076911	498372	10/08/24	334.20
	INTERVENTION COMMUNITY CORRECT	00001	1076913	498375	10/08/24	272,326.13
	INTERVENTION COMMUNITY CORRECT	00001	1076914	498376	10/08/24	18,301.40
	INTERVENTION COMMUNITY CORRECT	00001	1076915	498377	10/08/24	11,121.62
	INTERVENTION COMMUNITY CORRECT	00001	1076916	498378	10/08/24	13,950.86
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1076704	497917	10/03/24	6,500.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1077050	498593	10/09/24	1,754.75
	MERIDIAN FIRE AND SECURITY LLC	00001	1077050	498593	10/09/24	42.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077072	498630	10/09/24	300.00

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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077073	498631	10/09/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077074	498632	10/09/24	180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1077074	498632	10/09/24	180.00
	Q MATIC CORPORATION	00001	1077099	498665	10/09/24	12,071.70
	QUICKSILVER EXPRESS COURIER	00001	1076868	498210	10/04/24	51.82
	ROCKY MOUNTAIN PARTNERSHIP	00001	1076830	498148	10/04/24	7,134.33
	ROMEO ENTERTAINMENT GROUP INC	00001	1076739	497960	10/03/24	1,065.26
	ROMEO ENTERTAINMENT GROUP INC	00001	1076739	497960	10/03/24	2,684.74
	SECURE HEALTH PARTNERS LLC	00001	1076848	498178	10/04/24	250.00
	SECURITAS SECURITY SERVICES US	00001	1076854	498185	10/04/24	94,429.58
	SECURITAS SECURITY SERVICES US	00001	1077060	498614	10/09/24	7,572.80
	SECURITAS SECURITY SERVICES US	00001	1077061	498615	10/09/24	7,427.53
	SECURITAS SECURITY SERVICES US	00001	1077062	498616	10/09/24	7,496.59
	SECURITAS SECURITY SERVICES US	00001	1077166	498822	10/10/24	8,708.35
	SECURITAS SECURITY SERVICES US	00001	1077064	498618	10/09/24	7,330.46
	SECURITAS SECURITY SERVICES US	00001	1077065	498619	10/09/24	7,267.46
	SNI COMPANIES	00001	1077009	498536	10/09/24	2,112.00
	SNI COMPANIES	00001	1077010	498537	10/09/24	2,760.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1076750	497980	10/03/24	2,073.26
	STATE OF COLORADO	00001	1076907	498365	10/08/24	27,280.23
	STATE OF COLORADO	00001	1076908	498368	10/08/24	5,937.52
	TRINITY SERVICES GROUP INC	00001	1076850	498181	10/04/24	266,834.71
	TYGRETTE DEBRA R	00001	1076849	498179	10/04/24	440.00
	UNIVERSITY OF COLORADO	00001	1076986	498509	10/09/24	15,000.00
	VECTOR DISEASE CONTROL INTERNA	00001	1076348	497328	10/01/24	65,754.00
					Account Total	2,194,098.34
					Department Total	2,194,956.34

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>
	Grants to Other Instit					
	COMMERCE CITY	00001	1076964	498485	10/09/24	4,948.75
	COMMERCE CITY	00001	1076965	498486	10/09/24	1,302.28
	COMMERCE CITY	00001	1076966	498487	10/09/24	448.75
					Account Total	6,699.78
					Department Total	6,699.78

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	<u>1,653.70</u>
					Account Total	<u>1,653.70</u>
					Department Total	<u><u>1,653.70</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>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	1,777.39
					Account Total	1,777.39
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	2,000.00
					Account Total	2,000.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	178.22
					Account Total	178.22
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	647.50
					Account Total	647.50
	Software and Licensing					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	1,499.00
					Account Total	1,499.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1076886	498334	10/08/24	473.34
					Account Total	473.34
					Department Total	7,898.61

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	1076658	497857	10/03/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076660	497859	10/02/24	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076661	497860	10/02/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076662	497861	10/02/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076663	497862	10/02/24	148.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076665	497865	10/02/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076666	497866	10/02/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076667	497867	10/02/24	110.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076546	497719	10/02/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076549	497723	10/02/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1076550	497724	10/02/24	55.50
					Account Total	1,067.04
					Department Total	1,067.04

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1076797	498062	10/03/24	578.80
					Account Total	578.80
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1077101	498667	10/09/24	758.20
	CARDINAL HEALTH 110 LLC	00049	1077066	498620	10/09/24	3,731.16
	CARDINAL HEALTH 110 LLC	00049	1077083	498645	10/02/24	656.73
	CARDINAL HEALTH 110 LLC	00049	1077084	498647	10/02/24	923.25
					Account Total	6,069.34
					Department Total	6,648.14

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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>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1076861	498195	10/04/24	<u>5.27</u>
					Account Total	<u>5.27</u>
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1076993	498517	10/09/24	857.40
	SAMBA HOLDINGS INC	00019	1076951	498470	10/08/24	<u>4,077.36</u>
					Account Total	<u>4,934.76</u>
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1076861	498195	10/04/24	<u>166.57</u>
					Account Total	<u>166.57</u>
					Department Total	<u><u>5,106.60</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>
	Auto Physical Damage					
	CHETHAM PAUL	00019	1077023	498555	10/09/24	<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>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1076858	498190	10/04/24	12,949.11
	TRISTAR RISK MANAGEMENT	00019	1076859	498191	10/04/24	131,418.13
					Account Total	144,367.24
					Department Total	144,367.24

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1076456	497577	10/02/24	<u>4,950.00</u>
					Account Total	<u>4,950.00</u>
					Department Total	<u><u>4,950.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1076798	498063	10/03/24	4.50
	MCKESSON MEDICAL-SURGICAL	00049	1076787	498048	10/03/24	1,084.86
	MCKESSON MEDICAL-SURGICAL	00049	1076788	498050	10/03/24	3.70
	MCKESSON MEDICAL-SURGICAL	00049	1076789	498052	10/03/24	281.14
	MCKESSON MEDICAL-SURGICAL	00049	1076791	498054	10/03/24	7.83
	MCKESSON MEDICAL-SURGICAL	00049	1076792	498056	10/03/24	486.24
	MCKESSON MEDICAL-SURGICAL	00049	1076793	498057	10/03/24	208.80
	MCKESSON MEDICAL-SURGICAL	00049	1076794	498058	10/03/24	329.53
	MCKESSON MEDICAL-SURGICAL	00049	1076795	498059	10/03/24	145.30
	MCKESSON MEDICAL-SURGICAL	00049	1076796	498061	10/03/24	171.54
					Account Total	2,723.44
					Department Total	2,723.44

County of Adams
Vendor Payment Report

<u>4925185633</u>	<u>NFP - NHVP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1077058	498608	10/09/24	<u>287.31</u>
					Account Total	<u>287.31</u>
					Department Total	<u><u>287.31</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1076831	498149	10/04/24	<u>117.00</u>
					Account Total	<u>117.00</u>
					Department Total	<u><u>117.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1076831	498149	10/04/24	<u>39.00</u>
					Account Total	<u>39.00</u>
					Department Total	<u><u>39.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1076831	498149	10/04/24	<u>104.00</u>
					Account Total	<u>104.00</u>
					Department Total	<u><u>104.00</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>
	Business Meetings					
	SIGNARAMA	00001	1076839	498162	10/04/24	<u>144.80</u>
					Account Total	<u>144.80</u>
					Department Total	<u><u>144.80</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					
	NORTHGLENN CITY OF	00028	1076840	498163	10/04/24	<u>1,114,402.02</u>
					Account Total	<u>1,114,402.02</u>
					Department Total	<u><u>1,114,402.02</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>
	Consultant Services					
	GREEN VALLEY CONSULTING	00049	1076738	497958	10/03/24	3,150.00
					Account Total	<u>3,150.00</u>
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1077123	498764	10/10/24	855.56
					Account Total	<u>855.56</u>
	Fleet Rental-O&M Charges					
	ENTERPRISE FM TRUST	00049	1076924	498386	10/08/24	2,572.24
					Account Total	<u>2,572.24</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00049	1076979	498502	10/09/24	252.72
					Account Total	<u>252.72</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1076919	498381	10/08/24	7,395.78
					Account Total	<u>7,395.78</u>
					Department Total	<u><u>14,226.30</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1077037	498571	10/04/24	1,170.00
					Account Total	1,170.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1077039	498576	10/03/24	34.10
	MCKESSON MEDICAL-SURGICAL	00049	1077024	498556	10/03/24	137.76
	MCKESSON MEDICAL-SURGICAL	00049	1077035	498569	10/03/24	980.68
	MCKESSON MEDICAL-SURGICAL	00049	1077027	498560	10/03/24	218.40
	MCKESSON MEDICAL-SURGICAL	00049	1077028	498561	10/03/24	1,128.88
	MCKESSON MEDICAL-SURGICAL	00049	1077030	498563	10/03/24	697.68
	MCKESSON MEDICAL-SURGICAL	00049	1077019	498548	10/03/24	64.32
	MCKESSON MEDICAL-SURGICAL	00049	1077020	498549	10/03/24	19.52
	MCKESSON MEDICAL-SURGICAL	00049	1077021	498550	10/03/24	267.60
	MCKESSON MEDICAL-SURGICAL	00049	1077014	498541	10/03/24	195.84
	MCKESSON MEDICAL-SURGICAL	00049	1077016	498543	10/03/24	52.87
	MCKESSON MEDICAL-SURGICAL	00049	1077017	498545	10/03/24	22.96
	MCKESSON MEDICAL-SURGICAL	00049	1077007	498533	10/03/24	399.20
	MCKESSON MEDICAL-SURGICAL	00049	1077008	498535	10/03/24	112.85
	MCKESSON MEDICAL-SURGICAL	00049	1077001	498527	10/03/24	102.25
	MCKESSON MEDICAL-SURGICAL	00049	1076832	498150	10/03/24	105.74
	MCKESSON MEDICAL-SURGICAL	00049	1076833	498151	10/03/24	17.05
	MCKESSON MEDICAL-SURGICAL	00049	1076834	498154	10/03/24	645.90
	MCKESSON MEDICAL-SURGICAL	00049	1076835	498155	10/03/24	94.31
	MCKESSON MEDICAL-SURGICAL	00049	1076836	498159	10/03/24	101.30
	MCKESSON MEDICAL-SURGICAL	00049	1076837	498160	10/03/24	122.23
	MCKESSON MEDICAL-SURGICAL	00049	1076838	498161	10/03/24	27.22
	MCKESSON MEDICAL-SURGICAL	00049	1076869	498219	10/03/24	104.06
					Account Total	5,652.72
					Department Total	6,822.72

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>
	Licenses and Fees					
	PERRY WEATHER INC	00001	1076773	498009	10/03/24	7,747.50
					Account Total	<u>7,747.50</u>
	Liquor Purchases					
	SOMETHING BREWERY LLC	00001	1076759	497991	10/03/24	192.00
					Account Total	<u>192.00</u>
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1076945	498407	10/08/24	450.86
	CINTAS FIRST AID & SAFETY	00001	1076946	498408	10/08/24	153.27
					Account Total	<u>604.13</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1076896	498345	10/08/24	1,281.28
					Account Total	<u>1,281.28</u>
					Department Total	<u><u>9,824.91</u></u>

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	1076942	498400	10/08/24	<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>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PARTY TIME RENTAL INC	00001	1076943	498404	10/08/24	5,795.70
	PARTY TIME RENTAL INC	00001	1076944	498406	10/08/24	5,796.50
					Account Total	11,592.20
					Department Total	11,592.20

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					
	LYFT INC	00001	1077057	498607	10/09/24	1,250.08
	LYFT INC	00001	1077059	498610	10/09/24	1,180.38
					Account Total	<u>2,430.46</u>
					Department Total	<u><u>2,430.46</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					
	HILLYARD - DENVER	00049	1077097	498662	10/09/24	55.73
	PAN-AMERICAN BENEFITS SOLUTION	00049	1076912	498373	10/08/24	336.80
	UNIVERSITY OF COLORADO ANSCHUT	00049	1077079	498640	10/09/24	72.00
	WELLS FARGO BANKS	00049	1076917	498379	10/08/24	1,487.55
					Account Total	1,952.08
					Department Total	1,952.08

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					
	ADAMS COUNTY RETIREMENT PLAN	00019	1076861	498195	10/04/24	<u>41.08</u>
					Account Total	<u>41.08</u>
					Department Total	<u><u>41.08</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					
	MARTIN MARIETTA MATERIALS INC	00013	1076957	498476	10/08/24	532.77
	MARTIN MARIETTA MATERIALS INC	00013	1076958	498477	10/08/24	11,838.42
					Account Total	12,371.19
					Department Total	12,371.19

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>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1076980	498503	10/09/24	396.50
					Account Total	396.50
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1076863	498198	10/03/24	125.00
	MCKESSON MEDICAL-SURGICAL	00049	1076865	498201	10/03/24	29.51
	MCKESSON MEDICAL-SURGICAL	00049	1076866	498203	10/03/24	88.31
	MCKESSON MEDICAL-SURGICAL	00049	1077018	498546	10/03/24	286.01
	MCKESSON MEDICAL-SURGICAL	00049	1077011	498538	10/03/24	168.17
	MCKESSON MEDICAL-SURGICAL	00049	1077031	498565	10/03/24	20.23
	MCKESSON MEDICAL-SURGICAL	00049	1077032	498566	10/03/24	12.56
	MCKESSON MEDICAL-SURGICAL	00049	1077026	498559	10/03/24	125.30
	MCKESSON MEDICAL-SURGICAL	00049	1077003	498529	10/03/24	11.28
	MCKESSON MEDICAL-SURGICAL	00049	1077005	498531	10/03/24	226.29
	R&S NORTHEAST LLC	00049	1076995	498520	10/09/24	1,049.77
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1076997	498522	10/09/24	26.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1076974	498497	10/09/24	26.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1076999	498524	10/09/24	26.95
					Account Total	2,223.28
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1077000	498525	10/09/24	178.70
	R&S NORTHEAST LLC	00049	1076977	498500	10/09/24	620.30
	R&S NORTHEAST LLC	00049	1076978	498501	10/09/24	397.71
	R&S NORTHEAST LLC	00049	1076998	498523	10/09/24	135.60
					Account Total	1,332.31
					Department Total	3,952.09

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>317.42</u>
					Account Total	<u>317.42</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>246.34</u>
					Account Total	<u>246.34</u>
					Department Total	<u><u>563.76</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>95.83</u>
					Account Total	<u>95.83</u>
					Department Total	<u><u>95.83</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	801.11
					Account Total	801.11
	Operating Supplies					
	DEEP ROCK WATER	00001	1076856	498188	10/04/24	186.11
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	271.27
					Account Total	457.38
					Department Total	<u>1,258.49</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>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1076843	498172	10/04/24	<u>133.86</u>
					Account Total	<u>133.86</u>
					Department Total	<u><u>133.86</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>365.35</u>
					Account Total	<u>365.35</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>238.78</u>
					Account Total	<u>238.78</u>
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1076844	498174	10/04/24	<u>5,967.00</u>
					Account Total	<u>5,967.00</u>
					Department Total	<u><u>6,571.13</u></u>

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	680.52
					Account Total	680.52
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1076884	498331	10/08/24	101.68
					Account Total	101.68
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	261.36
					Account Total	261.36
	Other Communications					
	CENTURY LINK	00001	1076857	498189	10/04/24	85.00
					Account Total	85.00
					Department Total	<u>1,128.56</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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	2,104.51
					Account Total	2,104.51
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1076900	498358	10/04/24	368.34
					Account Total	368.34
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1076884	498331	10/08/24	1,425.16
					Account Total	1,425.16
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	940.57
					Account Total	940.57
					Department Total	4,838.58

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	569.64
					Account Total	569.64
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1076884	498331	10/08/24	1,353.82
					Account Total	1,353.82
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	123.11
					Account Total	123.11
					Department Total	2,046.57

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>521.08</u>
					Account Total	<u>521.08</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1076884	498331	10/08/24	<u>139.40</u>
					Account Total	<u>139.40</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	<u>281.08</u>
					Account Total	<u>281.08</u>
					Department Total	<u><u>941.56</u></u>

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>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	137.74
					Account Total	137.74
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1076855	498186	10/04/24	62.46
					Account Total	62.46
					Department Total	<u>200.20</u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1076899	498355	10/08/24	3,200.00
	THE TRANSLATION TEAM	00049	1076779	498031	10/03/24	468.20
					Account Total	<u>3,668.20</u>
					Department Total	<u><u>3,668.20</u></u>

County of Adams
Vendor Payment Report

<u>936424</u>	<u>UPK</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	State Reimbursements					
	STATE OF COLO DEPT OF EARLY CH	00031	1076552	497729	10/02/24	<u>113,640.56</u>
					Account Total	<u>113,640.56</u>
					Department Total	<u><u>113,640.56</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & 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	1076938	498390	10/04/24	<u>19,000.00</u>
					Account Total	<u>19,000.00</u>
					Department Total	<u><u>19,000.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,852,109.66