

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	<u>9.97</u>
					Account Total	<u>9.97</u>
					Department Total	<u><u>9.97</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1111466	561366	12/23/25	28.47
	PCard JE	00015	1111466	561366	12/23/25	19.99
	PCard JE	00015	1111466	561366	12/23/25	53.98
	PCard JE	00015	1111466	561366	12/23/25	9.99
	PCard JE	00015	1111466	561366	12/23/25	45.38
	PCard JE	00015	1111466	561366	12/23/25	15.99
					Account Total	<u>173.80</u>
					Department Total	<u><u>173.80</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1111466	561366	12/23/25	<u>376.83</u>
					Account Total	<u>376.83</u>
					Department Total	<u><u>376.83</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MEYERS SHON	00001	1111273	561068	01/05/26	200.00
	VIGIL SHYLA	00001	1111285	561084	01/05/26	350.00
	WILLIAMS DAVID	00001	1111287	561085	01/05/26	95.00
					Account Total	645.00
	Operating Supplies					
	MIDWEST VETERINARY SUPPLY INC	00001	1111250	561038	01/05/26	1,618.00
	PCard JE	00001	1111466	561366	12/23/25	245.76
	PCard JE	00001	1111466	561366	12/23/25	112.66
	PCard JE	00001	1111466	561366	12/23/25	170.75
	PCard JE	00001	1111466	561366	12/23/25	241.89
	PCard JE	00001	1111466	561366	12/23/25	363.68
	PCard JE	00001	1111466	561366	12/23/25	92.31
	PCard JE	00001	1111466	561366	12/23/25	1,422.96
	PCard JE	00001	1111466	561366	12/23/25	512.50
	PCard JE	00001	1111466	561366	12/23/25	477.94
	PCard JE	00001	1111466	561366	12/23/25	2,621.28
					Account Total	7,879.73
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	155.00
	PCard JE	00001	1111466	561366	12/23/25	84.30
					Account Total	239.30
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	140.10
					Account Total	140.10
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	12.95
					Account Total	12.95
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	50.00
					Account Total	50.00
					Department Total	8,967.08

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	109.94
	PCard JE	00001	1111466	561366	12/23/25	156.99
	PCard JE	00001	1111466	561366	12/23/25	34.00
	PCard JE	00001	1111466	561366	12/23/25	20.94
	PCard JE	00001	1111466	561366	12/23/25	80.91
	PCard JE	00001	1111466	561366	12/23/25	59.96
	PCard JE	00001	1111466	561366	12/23/25	66.18
	PCard JE	00001	1111466	561366	12/23/25	62.95
	PCard JE	00001	1111466	561366	12/23/25	88.12
	PCard JE	00001	1111466	561366	12/23/25	128.27
	PCard JE	00001	1111466	561366	12/23/25	475.50
	PCard JE	00001	1111466	561366	12/23/25	38.62
	PCard JE	00001	1111466	561366	12/23/25	119.96
	PCard JE	00001	1111466	561366	12/23/25	237.50
	PCard JE	00001	1111466	561366	12/23/25	139.98
	PCard JE	00001	1111466	561366	12/23/25	119.96
	PCard JE	00001	1111466	561366	12/23/25	133.96
	PCard JE	00001	1111466	561366	12/23/25	17.16
	PCard JE	00001	1111466	561366	12/23/25	92.99
	PCard JE	00001	1111466	561366	12/23/25	18.61
	PCard JE	00001	1111466	561366	12/23/25	15.98
	PCard JE	00001	1111466	561366	12/23/25	139.98
	PCard JE	00001	1111466	561366	12/23/25	20.19
	PCard JE	00001	1111466	561366	12/23/25	49.92
	PCard JE	00001	1111466	561366	12/23/25	103.92
	PCard JE	00001	1111466	561366	12/23/25	79.98
	PCard JE	00001	1111466	561366	12/23/25	16.11
	PCard JE	00001	1111466	561366	12/23/25	43.99
	PCard JE	00001	1111466	561366	12/23/25	69.74
	PCard JE	00001	1111466	561366	12/23/25	603.02
	PCard JE	00001	1111466	561366	12/23/25	139.98
	PCard JE	00001	1111466	561366	12/23/25	107.94
	PCard JE	00001	1111466	561366	12/23/25	473.60
	PCard JE	00001	1111466	561366	12/23/25	25.88
	PCard JE	00001	1111466	561366	12/23/25	31.19

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1111466	561366	12/23/25	43.17
	PCard JE	00001	1111466	561366	12/23/25	31.96
	PCard JE	00001	1111466	561366	12/23/25	46.93
	PCard JE	00001	1111466	561366	12/23/25	66.90
	PCard JE	00001	1111466	561366	12/23/25	165.82
	PCard JE	00001	1111466	561366	12/23/25	80.56
					Account Total	4,559.26
					Department Total	4,559.26

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	107.76
	PCard JE	00001	1111466	561366	12/23/25	18.95
					Account Total	126.71
					Department Total	236.71

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1111466	561366	12/23/25	96.50
					Account Total	96.50
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	24.99
					Account Total	24.99
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	18.98
					Account Total	18.98
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	116.30
	PCard JE	00001	1111466	561366	12/23/25	945.00
					Account Total	1,061.30
					Department Total	1,240.77

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	1,832.08
	PCard JE	00001	1111466	561366	12/23/25	263.00
	PCard JE	00001	1111466	561366	12/23/25	263.00
	PCard JE	00001	1111466	561366	12/23/25	263.00
	PCard JE	00001	1111466	561366	12/23/25	263.00
	PCard JE	00001	1111466	561366	12/23/25	25.00
	PCard JE	00001	1111466	561366	12/23/25	263.00
	PCard JE	00001	1111466	561366	12/23/25	177.00
					Account Total	3,349.08
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	18.95
	PCard JE	00001	1111466	561366	12/23/25	22.43-
	PCard JE	00001	1111466	561366	12/23/25	663.11
	PCard JE	00001	1111466	561366	12/23/25	15.16
	PCard JE	00001	1111466	561366	12/23/25	75.98
	PCard JE	00001	1111466	561366	12/23/25	97.35
	PCard JE	00001	1111466	561366	12/23/25	33.99
					Account Total	882.11
	Perpetual Software					
	PCard JE	00001	1111466	561366	12/23/25	709.91
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	61.79
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	61.73
	PCard JE	00001	1111466	561366	12/23/25	7,619.33
					Account Total	8,761.41

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1111466	561366	12/23/25	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	543.73
	PCard JE	00001	1111466	561366	12/23/25	637.68
	PCard JE	00001	1111466	561366	12/23/25	33.33
	PCard JE	00001	1111466	561366	12/23/25	54.04
	PCard JE	00001	1111466	561366	12/23/25	103.00
					Account Total	1,371.78
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	3,600.00
					Account Total	3,600.00
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	38.58-
	PCard JE	00001	1111466	561366	12/23/25	277.88
	PCard JE	00001	1111466	561366	12/23/25	25.72-
	PCard JE	00001	1111466	561366	12/23/25	416.82
					Account Total	630.40
					Department Total	19,136.78

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	155.84
					Account Total	155.84
					Department Total	155.84

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	<u>71.69</u>
					Account Total	<u>71.69</u>
					Department Total	<u><u>71.69</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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	168.02
	PCard JE	00001	1111466	561366	12/23/25	50.00
	PCard JE	00001	1111466	561366	12/23/25	193.46
	PCard JE	00001	1111466	561366	12/23/25	179.39
	PCard JE	00001	1111466	561366	12/23/25	203.76
	PCard JE	00001	1111466	561366	12/23/25	182.24
	PCard JE	00001	1111466	561366	12/23/25	194.68
	PCard JE	00001	1111466	561366	12/23/25	50.37
	PCard JE	00001	1111466	561366	12/23/25	36.59
	PCard JE	00001	1111466	561366	12/23/25	7.08
					Account Total	1,265.59
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	54.86
	PCard JE	00001	1111466	561366	12/23/25	74.38
	PCard JE	00001	1111466	561366	12/23/25	40.01
	PCard JE	00001	1111466	561366	12/23/25	13.75
	PCard JE	00001	1111466	561366	12/23/25	13.75-
					Account Total	169.25
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	325.76
	PCard JE	00001	1111466	561366	12/23/25	67.61
	PCard JE	00001	1111466	561366	12/23/25	75.00
					Account Total	468.37
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	41.90
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	422.96
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	317.82
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	35.00

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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>
	PCard JE	00001	1111466	561366	12/23/25	317.82
	PCard JE	00001	1111466	561366	12/23/25	37.61
	PCard JE	00001	1111466	561366	12/23/25	37.61
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	41.91
	PCard JE	00001	1111466	561366	12/23/25	38.99
	PCard JE	00001	1111466	561366	12/23/25	322.97
	PCard JE	00001	1111466	561366	12/23/25	322.97-
	PCard JE	00001	1111466	561366	12/23/25	112.88-
	PCard JE	00001	1111466	561366	12/23/25	112.88
	PCard JE	00001	1111466	561366	12/23/25	112.88
	PCard JE	00001	1111466	561366	12/23/25	112.88-
	PCard JE	00001	1111466	561366	12/23/25	308.92
	PCard JE	00001	1111466	561366	12/23/25	193.88
	PCard JE	00001	1111466	561366	12/23/25	41.91
	PCard JE	00001	1111466	561366	12/23/25	41.91
					Account Total	2,081.34
					Department Total	4,026.45

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	1,391.84
					Account Total	<u>1,391.84</u>
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	175.00
					Account Total	<u>175.00</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	66.48
					Account Total	<u>66.48</u>
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	20.00
	PCard JE	00001	1111466	561366	12/23/25	20.00
	PCard JE	00001	1111466	561366	12/23/25	20.00
	PCard JE	00001	1111466	561366	12/23/25	32.01-
	PCard JE	00001	1111466	561366	12/23/25	362.01
					Account Total	<u>390.00</u>
					Department Total	<u><u>2,023.32</u></u>

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	735.82
					Account Total	735.82
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	27.45
	PCard JE	00001	1111466	561366	12/23/25	27.70
					Account Total	55.15
					Department Total	790.97

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	THOMSON REUTERS - WEST	00001	1111545	561545	01/07/26	<u>451.00</u>
					Account Total	<u>451.00</u>
					Department Total	<u><u>451.00</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					
	FCI CONSTRUCTORS INC	00004	1111512	561490	01/06/26	26,578.19
	FCI CONSTRUCTORS INC	00004	1111422	561301	01/06/26	166,671.41
	FCI CONSTRUCTORS INC	00004	1111438	561330	01/06/26	84,472.18
	GENSLER DENVER	00004	1111451	561345	01/06/26	6,840.00
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	486,689.53
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	997,916.35
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	1,054,999.51
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	80,748.99
					Account Total	2,904,916.16
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1111422	561301	01/06/26	8,333.57-
	FCI CONSTRUCTORS INC	00004	1111438	561330	01/06/26	4,223.61-
	FCI CONSTRUCTORS INC	00004	1111703	561750	01/07/26	198,214.19
	FCI CONSTRUCTORS INC	00004	1111512	561490	01/06/26	1,328.91-
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	4,037.45-
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	52,749.98-
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	49,895.82-
	MA MORTENSON COMPANY	00004	1111459	561359	01/06/26	24,334.48-
					Account Total	53,310.37
					Department Total	2,958,226.53

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<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	14.64
	PCard JE	00001	1111466	561366	12/23/25	25.52
	PCard JE	00001	1111466	561366	12/23/25	206.33
	PCard JE	00001	1111466	561366	12/23/25	286.87
	PCard JE	00001	1111466	561366	12/23/25	102.52
					Account Total	635.88
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	490.00
					Account Total	490.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	45.76
	PCard JE	00001	1111466	561366	12/23/25	263.45
	PCard JE	00001	1111466	561366	12/23/25	23.95-
	PCard JE	00001	1111466	561366	12/23/25	24.48
	PCard JE	00001	1111466	561366	12/23/25	4.50
					Account Total	314.24
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	111.69
					Account Total	111.69
					Department Total	1,551.81

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	1111466	561366	12/23/25	282.96
	PCard JE	00043	1111466	561366	12/23/25	423.40
	PCard JE	00043	1111466	561366	12/23/25	47.96
					Account Total	754.32
	Education & Training					
	PCard JE	00043	1111466	561366	12/23/25	545.00
	TRUST LEADERSHIP COLLECTIVE	00043	1111214	560990	01/05/26	750.00
					Account Total	1,295.00
	Membership Dues					
	REAP	00043	1111400	561264	01/06/26	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	1111466	561366	12/23/25	35.82
	PCard JE	00043	1111466	561366	12/23/25	100.77
	PCard JE	00043	1111466	561366	12/23/25	529.87
					Account Total	666.46
	Other Personnel Expenses					
	PCard JE	00043	1111466	561366	12/23/25	88.97
	PCard JE	00043	1111466	561366	12/23/25	95.54
					Account Total	184.51
	Promotion Expense					
	PCard JE	00043	1111466	561366	12/23/25	26.50
	SPECIALTY INCENTIVES INC	00043	1111267	561059	01/05/26	1,151.48
	SPECIALTY INCENTIVES INC	00043	1111268	561060	01/05/26	848.57
	SPECIALTY INCENTIVES INC	00043	1111269	561062	01/05/26	2,571.67
	SPECIALTY INCENTIVES INC	00043	1111271	561065	01/05/26	2,489.05
	SPECIALTY INCENTIVES INC	00043	1111272	561067	01/05/26	3,666.06
	SPECIALTY INCENTIVES INC	00043	1111276	561073	01/05/26	1,196.66
					Account Total	11,949.99
	Registration Fees					
	PCard JE	00043	1111466	561366	12/23/25	25.00
	PCard JE	00043	1111466	561366	12/23/25	95.00
					Account Total	120.00

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>
	Software Subscriptions					
	PCard JE	00043	1111466	561366	12/23/25	525.00
	PCard JE	00043	1111466	561366	12/23/25	144.00
	PCard JE	00043	1111466	561366	12/23/25	30.00
					Account Total	699.00
	Subscrip/Publications					
	PCard JE	00043	1111466	561366	12/23/25	60.00
					Account Total	60.00
	Telephone					
	CENTURY LINK	00043	1111210	560985	01/05/26	67.49
	CENTURY LINK	00043	1111210	560985	01/05/26	47.32
					Account Total	114.81
	Travel & Transportation					
	PCard JE	00043	1111466	561366	12/23/25	253.12
	PCard JE	00043	1111466	561366	12/23/25	70.00
					Account Total	323.12
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1111209	560984	01/05/26	327.50
					Account Total	327.50
					Department Total	16,694.71

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>
	Airport Materials & Supplies					
	PCard JE	00043	1111466	561366	12/23/25	463.96
					Account Total	463.96
	Telephone					
	CENTURY LINK	00043	1111210	560985	01/05/26	77.79
	CENTURY LINK	00043	1111210	560985	01/05/26	151.99
	CENTURY LINK	00043	1111210	560985	01/05/26	37.49
					Account Total	267.27
					Department Total	731.23

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00043	1111466	561366	12/23/25	1,135.00
					Account Total	1,135.00
	Airport Materials & Supplies					
	PCard JE	00043	1111466	561366	12/23/25	969.69
	PCard JE	00043	1111466	561366	12/23/25	499.98
	PCard JE	00043	1111466	561366	12/23/25	544.83
	PCard JE	00043	1111466	561366	12/23/25	377.69
	PCard JE	00043	1111466	561366	12/23/25	49.00
					Account Total	2,441.19
	Airport Merchandise and Product					
	PCard JE	00043	1111466	561366	12/23/25	175.78
					Account Total	175.78
	Building Repair & Maint					
	PCard JE	00043	1111466	561366	12/23/25	27.98
	PCard JE	00043	1111466	561366	12/23/25	18.99
	PCard JE	00043	1111466	561366	12/23/25	28.71
	PCard JE	00043	1111466	561366	12/23/25	28.88
					Account Total	104.56
	Equipment Maint & Repair					
	PCard JE	00043	1111466	561366	12/23/25	1,809.00
					Account Total	1,809.00
	Equipment Rental					
	PCard JE	00043	1111466	561366	12/23/25	484.10
					Account Total	484.10
	Line Materials & Supplies					
	PCard JE	00043	1111466	561366	12/23/25	261.69
					Account Total	261.69
	Operating Supplies					
	PCard JE	00043	1111466	561366	12/23/25	18.99
	PCard JE	00043	1111466	561366	12/23/25	104.96
	PCard JE	00043	1111466	561366	12/23/25	112.40
	PCard JE	00043	1111466	561366	12/23/25	117.14

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1111466	561366	12/23/25	85.75-
					Account Total	267.74
	Pilot Supplies					
	PCard JE	00043	1111466	561366	12/23/25	48.50
					Account Total	48.50
	Postage & Freight					
	PCard JE	00043	1111466	561366	12/23/25	14.90
	PCard JE	00043	1111466	561366	12/23/25	14.45
					Account Total	29.35
	Registration Fees					
	ASCENT AVIATION GROUP INC	00043	1111805	561886	01/08/26	4,000.00
					Account Total	4,000.00
	Satellite Television					
	DISH NETWORK	00043	1111213	560989	01/05/26	197.12
					Account Total	197.12
	Self Serve Fuel					
	PCard JE	00043	1111466	561366	12/23/25	1,675.00
					Account Total	1,675.00
	Telephone					
	CENTURY LINK	00043	1111210	560985	01/05/26	64.29
	PCard JE	00043	1111466	561366	12/23/25	31.35
					Account Total	95.64
	Uniforms & Cleaning					
	PCard JE	00043	1111466	561366	12/23/25	145.30
	PCard JE	00043	1111466	561366	12/23/25	104.97
	PCard JE	00043	1111466	561366	12/23/25	79.99
	PCard JE	00043	1111466	561366	12/23/25	181.81
	PCard JE	00043	1111466	561366	12/23/25	133.24
	PCard JE	00043	1111466	561366	12/23/25	69.99
	PCard JE	00043	1111466	561366	12/23/25	26.23
	PCard JE	00043	1111466	561366	12/23/25	366.52
	PCard JE	00043	1111466	561366	12/23/25	187.18
	PCard JE	00043	1111466	561366	12/23/25	34.99
					Account Total	1,330.22

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>14,054.89</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>
	Airport Materials & Supplies					
	PCard JE	00043	1111466	561366	12/23/25	983.00
					Account Total	983.00
	Airside Expenses					
	PCard JE	00043	1111466	561366	12/23/25	885.34
					Account Total	885.34
	Building Repair & Maint					
	PCard JE	00043	1111466	561366	12/23/25	65.00
					Account Total	65.00
	Equipment Maint & Repair					
	EVERON LLC	00043	1111417	561294	01/06/26	427.72
					Account Total	427.72
	Gas & Electricity					
	XCEL ENERGY	00043	1111382	561240	01/06/26	41.12
	XCEL ENERGY	00043	1111232	561014	01/05/26	1,460.04
	XCEL ENERGY	00043	1111232	561014	01/05/26	861.76
	XCEL ENERGY	00043	1111232	561014	01/05/26	247.13-
	XCEL ENERGY	00043	1111221	561003	01/05/26	2,216.18
	XCEL ENERGY	00043	1111221	561003	01/05/26	610.55-
	XCEL ENERGY	00043	1111247	561033	01/05/26	400.56
	XCEL ENERGY	00043	1111247	561033	01/05/26	150.77-
	XCEL ENERGY	00043	1111239	561025	01/05/26	2,056.53
	XCEL ENERGY	00043	1111239	561025	01/05/26	607.29-
					Account Total	5,420.45
	Meals					
	PCard JE	00043	1111466	561366	12/23/25	57.75
					Account Total	57.75
	Shop Materials					
	PCard JE	00043	1111466	561366	12/23/25	9.98
					Account Total	9.98
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1111508	561485	01/07/26	304.82
					Account Total	304.82

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>
	Waste Oil Recovery					
	PCard JE	00043	1111466	561366	12/23/25	65.00
					Account Total	65.00
					Department Total	8,219.06

County of Adams
Vendor Payment Report

<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 Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1111432	561317	01/06/26	19,704.14
	FEDERAL HEIGHTS CITY OF	00030	1111433	561318	01/06/26	19,704.52
	FEDERAL HEIGHTS CITY OF	00030	1111435	561320	01/06/26	22,545.48
					Account Total	<u>61,954.14</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1111476	561390	01/06/26	8,580.00
					Account Total	<u>8,580.00</u>
					Department Total	<u><u>70,534.14</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	518.38
	PCard JE	00001	1111466	561366	12/23/25	469.73
	PCard JE	00001	1111466	561366	12/23/25	81.90
					Account Total	1,070.01
					Department Total	1,070.01

**County of Adams
Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1111466	561366	12/23/25	1,495.00
					Account Total	1,495.00
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	4.69
	PCard JE	00001	1111466	561366	12/23/25	50.50
					Account Total	55.19
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	1,650.00
	PCard JE	00001	1111466	561366	12/23/25	1,954.26
	PCard JE	00001	1111466	561366	12/23/25	25.00
					Account Total	3,629.26
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	104.00
	PCard JE	00001	1111466	561366	12/23/25	175.00
	PCard JE	00001	1111466	561366	12/23/25	1,550.00
	PCard JE	00001	1111466	561366	12/23/25	336.00
	PCard JE	00001	1111466	561366	12/23/25	294.58
					Account Total	2,459.58
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	13,677.98
	PCard JE	00001	1111466	561366	12/23/25	6,544.99
	PCard JE	00001	1111466	561366	12/23/25	113.48
					Account Total	20,336.45
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	14.24
	PCard JE	00001	1111466	561366	12/23/25	18.99
					Account Total	33.23
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	60.00

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	60.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	55.50
	PCard JE	00001	1111466	561366	12/23/25	1,457.55
	PCard JE	00001	1111466	561366	12/23/25	7.98
					Account Total	1,521.03
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	1,799.50
					Account Total	1,799.50
					Department Total	<u>31,429.25</u>

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>8.51</u>
					Account Total	<u>8.51</u>
					Department Total	<u><u>8.51</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1111466	561366	12/23/25	23.00
	PCard JE	00015	1111466	561366	12/23/25	398.00
	PCard JE	00015	1111466	561366	12/23/25	1,777.95
					Account Total	<u>2,198.95</u>
					Department Total	<u><u>2,198.95</u></u>

County of Adams
Vendor Payment Report

2035E0102850

Chafee - Independ Living Dir S

County Client/Provider

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1111466	561366	12/23/25	104.00
PCard JE	00015	1111466	561366	12/23/25	398.00
PCard JE	00015	1111466	561366	12/23/25	174.00
PCard JE	00015	1111466	561366	12/23/25	17.16
PCard JE	00015	1111466	561366	12/23/25	500.00
PCard JE	00015	1111466	561366	12/23/25	67.72
PCard JE	00015	1111466	561366	12/23/25	500.00
PCard JE	00015	1111466	561366	12/23/25	500.00
PCard JE	00015	1111466	561366	12/23/25	18.00

Account Total 2,278.88

Department Total 2,278.88

County of Adams
Vendor Payment Report

<u>2035W5171521</u>	<u>Chafee SB23-082</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1111466	561366	12/23/25	1,410.61
					Account Total	1,410.61
					Department Total	1,410.61

County of Adams
Vendor Payment Report

<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1111289	561089	01/05/26	<u>1,152.93</u>
					Account Total	<u>1,152.93</u>
					Department Total	<u><u>1,152.93</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	<u>78.18</u>
					Account Total	<u>78.18</u>
					Department Total	<u><u>78.18</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1111466	561366	12/23/25	95.00
					Account Total	95.00
	Finger Prints					
	PCard JE	00015	1111466	561366	12/23/25	75.00
	PCard JE	00015	1111466	561366	12/23/25	25.00-
	PCard JE	00015	1111466	561366	12/23/25	57.50
	PCard JE	00015	1111466	561366	12/23/25	57.50
					Account Total	165.00
	Membership Dues					
	PCard JE	00015	1111466	561366	12/23/25	119.99
	PCard JE	00015	1111466	561366	12/23/25	515.00
					Account Total	634.99
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	26.99
	PCard JE	00015	1111466	561366	12/23/25	23.69-
	PCard JE	00015	1111466	561366	12/23/25	68.42
	PCard JE	00015	1111466	561366	12/23/25	24.29
	PCard JE	00015	1111466	561366	12/23/25	25.73
	PCard JE	00015	1111466	561366	12/23/25	191.28
	PCard JE	00015	1111466	561366	12/23/25	112.80
	PCard JE	00015	1111466	561366	12/23/25	183.60
	PCard JE	00015	1111466	561366	12/23/25	80.00
	PCard JE	00015	1111466	561366	12/23/25	80.00
	PCard JE	00015	1111466	561366	12/23/25	36.75
	PCard JE	00015	1111466	561366	12/23/25	123.01
	PCard JE	00015	1111466	561366	12/23/25	53.19
	PCard JE	00015	1111466	561366	12/23/25	854.38
	PCard JE	00015	1111466	561366	12/23/25	150.00
					Account Total	1,986.75
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	867.01
					Account Total	867.01
	Other Professional Serv					

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1111466	561366	12/23/25	18.90
	PCard JE	00015	1111466	561366	12/23/25	11.41
	PCard JE	00015	1111466	561366	12/23/25	43.59
	PCard JE	00015	1111466	561366	12/23/25	14.95
	PCard JE	00015	1111466	561366	12/23/25	554.51
	PCard JE	00015	1111466	561366	12/23/25	442.00
	PCard JE	00015	1111466	561366	12/23/25	66.98
	PCard JE	00015	1111466	561366	12/23/25	25.00
	PCard JE	00015	1111466	561366	12/23/25	223.13
					Account Total	1,400.47
	Printing External					
	PCard JE	00015	1111466	561366	12/23/25	87.80
					Account Total	87.80
	Registration Fees					
	PCard JE	00015	1111466	561366	12/23/25	125.00-
	PCard JE	00015	1111466	561366	12/23/25	100.00
	PCard JE	00015	1111466	561366	12/23/25	90.00
					Account Total	65.00
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	252.26
					Account Total	252.26
	Travel & Transportation					
	PCard JE	00015	1111466	561366	12/23/25	129.27
	PCard JE	00015	1111466	561366	12/23/25	70.00
	PCard JE	00015	1111466	561366	12/23/25	483.48
	PCard JE	00015	1111466	561366	12/23/25	483.48
	PCard JE	00015	1111466	561366	12/23/25	53.74
	PCard JE	00015	1111466	561366	12/23/25	49.45
	PCard JE	00015	1111466	561366	12/23/25	144.68
	PCard JE	00015	1111466	561366	12/23/25	35.00
	PCard JE	00015	1111466	561366	12/23/25	35.00
	PCard JE	00015	1111466	561366	12/23/25	124.00
	PCard JE	00015	1111466	561366	12/23/25	706.97
	PCard JE	00015	1111466	561366	12/23/25	73.48-
	PCard JE	00015	1111466	561366	12/23/25	143.44

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1111466	561366	12/23/25	868.97
	PCard JE	00015	1111466	561366	12/23/25	35.46
	PCard JE	00015	1111466	561366	12/23/25	41.91
	PCard JE	00015	1111466	561366	12/23/25	304.89
	PCard JE	00015	1111466	561366	12/23/25	285.36
	PCard JE	00015	1111466	561366	12/23/25	133.30
	PCard JE	00015	1111466	561366	12/23/25	281.32
	PCard JE	00015	1111466	561366	12/23/25	288.30
	PCard JE	00015	1111466	561366	12/23/25	288.30
	PCard JE	00015	1111466	561366	12/23/25	268.30
	PCard JE	00015	1111466	561366	12/23/25	288.30
	PCard JE	00015	1111466	561366	12/23/25	268.30
	PCard JE	00015	1111466	561366	12/23/25	268.30
	PCard JE	00015	1111466	561366	12/23/25	59.72
	PCard JE	00015	1111466	561366	12/23/25	55.92
	PCard JE	00015	1111466	561366	12/23/25	37.94
	PCard JE	00015	1111466	561366	12/23/25	38.95
	PCard JE	00015	1111466	561366	12/23/25	50.94
	PCard JE	00015	1111466	561366	12/23/25	40.94
	PCard JE	00015	1111466	561366	12/23/25	203.48
					Account Total	5,917.33
	Vital Statistics - Birth,					
	PCard JE	00015	1111466	561366	12/23/25	40.00
					Account Total	40.00
					Department Total	11,511.61

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	<u>112.29</u>
					Account Total	<u>112.29</u>
					Department Total	<u><u>112.29</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	17.97
	PCard JE	00001	1111466	561366	12/23/25	23.18
	PCard JE	00001	1111466	561366	12/23/25	38.38
	PCard JE	00001	1111466	561366	12/23/25	31.96
	PCard JE	00001	1111466	561366	12/23/25	96.88
	PCard JE	00001	1111466	561366	12/23/25	15.84
	PCard JE	00001	1111466	561366	12/23/25	249.95
					Account Total	474.16
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	3,750.00
					Account Total	3,750.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	60.69
	PCard JE	00001	1111466	561366	12/23/25	13.98
	PCard JE	00001	1111466	561366	12/23/25	19.56
	PCard JE	00001	1111466	561366	12/23/25	6.00
	PCard JE	00001	1111466	561366	12/23/25	107.64
	PCard JE	00001	1111466	561366	12/23/25	18.51
	PCard JE	00001	1111466	561366	12/23/25	355.98
	PCard JE	00001	1111466	561366	12/23/25	222.72
	PCard JE	00001	1111466	561366	12/23/25	91.66
	PCard JE	00001	1111466	561366	12/23/25	11.18
	PCard JE	00001	1111466	561366	12/23/25	12.19
	PCard JE	00001	1111466	561366	12/23/25	26.73
	PCard JE	00001	1111466	561366	12/23/25	37.89
	PCard JE	00001	1111466	561366	12/23/25	151.84
	PCard JE	00001	1111466	561366	12/23/25	60.96
	PCard JE	00001	1111466	561366	12/23/25	67.66
	PCard JE	00001	1111466	561366	12/23/25	14.98
	PCard JE	00001	1111466	561366	12/23/25	12.44
	PCard JE	00001	1111466	561366	12/23/25	49.36
	PCard JE	00001	1111466	561366	12/23/25	142.14
	PCard JE	00001	1111466	561366	12/23/25	27.35
	PCard JE	00001	1111466	561366	12/23/25	63.42

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,574.88
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	2,630.45
					Account Total	2,630.45
					Department Total	8,429.49

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>
	Food Supplies					
	PCard JE	00001	1111466	561366	12/23/25	850.20
	PCard JE	00001	1111466	561366	12/23/25	637.00
	PCard JE	00001	1111466	561366	12/23/25	698.61
					Account Total	<u>2,185.81</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	657.00
	PCard JE	00001	1111466	561366	12/23/25	873.32
	PCard JE	00001	1111466	561366	12/23/25	40.98
	PCard JE	00001	1111466	561366	12/23/25	24.26
	PCard JE	00001	1111466	561366	12/23/25	104.95
					Account Total	<u>1,700.51</u>
	Postage & Freight					
	PCard JE	00001	1111466	561366	12/23/25	12.73
					Account Total	<u>12.73</u>
					Department Total	<u><u>3,899.05</u></u>

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>
	Building Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	1,995.00
					Account Total	1,995.00
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	275.46
	PCard JE	00001	1111466	561366	12/23/25	72.75
	PCard JE	00001	1111466	561366	12/23/25	12.77
	PCard JE	00001	1111466	561366	12/23/25	9.23
	PCard JE	00001	1111466	561366	12/23/25	117.52
					Account Total	487.73
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	13.00
					Account Total	13.00
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	10.00
	PCard JE	00001	1111466	561366	12/23/25	45.15
	PCard JE	00001	1111466	561366	12/23/25	21.95
	PCard JE	00001	1111466	561366	12/23/25	25.99
					Account Total	103.09
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	23.67
	PCard JE	00001	1111466	561366	12/23/25	5.00
	PCard JE	00001	1111466	561366	12/23/25	44.00
	PCard JE	00001	1111466	561366	12/23/25	47.94
	PCard JE	00001	1111466	561366	12/23/25	5.36
	PCard JE	00001	1111466	561366	12/23/25	5.48-
	PCard JE	00001	1111466	561366	12/23/25	48.08-
	PCard JE	00001	1111466	561366	12/23/25	19.04
	PCard JE	00001	1111466	561366	12/23/25	27.03
	PCard JE	00001	1111466	561366	12/23/25	221.74
	PCard JE	00001	1111466	561366	12/23/25	21.58

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>
	PCard JE	00001	1111466	561366	12/23/25	49.20
	PCard JE	00001	1111466	561366	12/23/25	37.57
	PCard JE	00001	1111466	561366	12/23/25	37.67
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	24.52
	PCard JE	00001	1111466	561366	12/23/25	23.66
	PCard JE	00001	1111466	561366	12/23/25	20.94
	PCard JE	00001	1111466	561366	12/23/25	20.94-
	PCard JE	00001	1111466	561366	12/23/25	242.26
	PCard JE	00001	1111466	561366	12/23/25	447.50
	PCard JE	00001	1111466	561366	12/23/25	45.00
	PCard JE	00001	1111466	561366	12/23/25	41.22
	PCard JE	00001	1111466	561366	12/23/25	16.25
	PCard JE	00001	1111466	561366	12/23/25	25.00
	PCard JE	00001	1111466	561366	12/23/25	63.70
					Account Total	<u>1,430.35</u>
					Department Total	<u><u>4,039.17</u></u>

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	262.60
					Account Total	262.60
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	42.15
	PCard JE	00001	1111466	561366	12/23/25	392.34
					Account Total	434.49
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	136.14
					Account Total	136.14
	Postage & Freight					
	PCard JE	00001	1111466	561366	12/23/25	4,230.35
					Account Total	4,230.35
	Printing External					
	SIR SPEEDY DENVER	00001	1111731	561791	01/08/26	42.94
					Account Total	42.94
					Department Total	5,106.52

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	305.00
					Account Total	305.00
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	59.12
	PCard JE	00001	1111466	561366	12/23/25	131.79
	PCard JE	00001	1111466	561366	12/23/25	969.84
	PCard JE	00001	1111466	561366	12/23/25	784.00
	PCard JE	00001	1111466	561366	12/23/25	48.00
	PCard JE	00001	1111466	561366	12/23/25	100.99
					Account Total	2,093.74
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	65.70
	PCard JE	00001	1111466	561366	12/23/25	54.75-
	PCard JE	00001	1111466	561366	12/23/25	10.95-
	PCard JE	00001	1111466	561366	12/23/25	300.00
	PCard JE	00001	1111466	561366	12/23/25	125.00
	PCard JE	00001	1111466	561366	12/23/25	184.95
	PCard JE	00001	1111466	561366	12/23/25	34.68
	PCard JE	00001	1111466	561366	12/23/25	1,788.00
					Account Total	2,432.63
	Telephone					
	PCard JE	00001	1111466	561366	12/23/25	1,281.42
					Account Total	1,281.42
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	334.94
					Account Total	334.94
					Department Total	6,492.73

County of Adams
Vendor Payment Report

<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00001	1111466	561366	12/23/25	25.00
	PCard JE	00001	1111466	561366	12/23/25	266.53
	PCard JE	00001	1111466	561366	12/23/25	108.00
	PCard JE	00001	1111466	561366	12/23/25	39.84
	PCard JE	00001	1111466	561366	12/23/25	108.00
	PCard JE	00001	1111466	561366	12/23/25	200.00
	PCard JE	00001	1111466	561366	12/23/25	500.00
					Account Total	1,247.37
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	1,000.00-
	PCard JE	00001	1111466	561366	12/23/25	108.00-
	PCard JE	00001	1111466	561366	12/23/25	39.84-
					Account Total	1,147.84-
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	616.00
					Account Total	616.00
					Department Total	715.53

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 SPE	00043	1111323	561125	01/05/26	3,550.00
	ASCENT AVIATION GROUP INC	00043	1111396	561260	01/05/26	33,309.65
	ASCENT AVIATION GROUP INC	00043	1111429	561314	01/06/26	19,133.54
	ASCENT AVIATION GROUP INC	00043	1111820	561952	01/08/26	34,314.02
	ASCENT AVIATION GROUP INC	00043	1111322	561124	01/05/26	19,395.41
	GARVER LLC	00043	1111439	561331	01/06/26	2,100.00
	GARVER LLC	00043	1111394	561258	01/06/26	3,202.95
	GARVER LLC	00043	1111437	561325	01/06/26	14,359.33
	GARVER LLC	00043	1111503	561473	01/07/26	9,226.50
	GARVER LLC	00043	1111501	561471	01/07/26	10,754.13
					Account Total	149,345.53
					Department Total	149,345.53

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1111466	561366	12/23/25	50.00
	PCard JE	00049	1111466	561366	12/23/25	54.36
	PCard JE	00049	1111466	561366	12/23/25	126.96
					Account Total	231.32
Education & Training						
	PCard JE	00049	1111466	561366	12/23/25	2,007.53
					Account Total	2,007.53
Grants to Other Instit						
	AURORA COMMUNITY CONNECTION	00049	1111270	561063	01/05/26	7,500.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00049	1111261	561054	01/05/26	7,500.00
					Account Total	15,000.00
Operating Supplies						
	PCard JE	00049	1111466	561366	12/23/25	216.16
	PCard JE	00049	1111466	561366	12/23/25	212.86
	PCard JE	00049	1111466	561366	12/23/25	25.99
	PCard JE	00049	1111466	561366	12/23/25	113.54
	PCard JE	00049	1111466	561366	12/23/25	925.20
	PCard JE	00049	1111466	561366	12/23/25	213.75
					Account Total	1,707.50
					Department Total	18,946.35

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	34.84
	PCard JE	00001	1111466	561366	12/23/25	14.97
	PCard JE	00001	1111466	561366	12/23/25	196.02
	PCard JE	00001	1111466	561366	12/23/25	60.71
	PCard JE	00001	1111466	561366	12/23/25	86.52
	PCard JE	00001	1111466	561366	12/23/25	3.94
	PCard JE	00001	1111466	561366	12/23/25	3.94
	PCard JE	00001	1111466	561366	12/23/25	8.51
	PCard JE	00001	1111466	561366	12/23/25	83.49
	PCard JE	00001	1111466	561366	12/23/25	45.94
	PCard JE	00001	1111466	561366	12/23/25	319.36
					Account Total	858.24
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	4,950.00
	PCard JE	00001	1111466	561366	12/23/25	495.00
					Account Total	5,445.00
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	130.00
	PCard JE	00001	1111466	561366	12/23/25	130.00
					Account Total	260.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	56.18
	PCard JE	00001	1111466	561366	12/23/25	128.57
	PCard JE	00001	1111466	561366	12/23/25	57.45
	PCard JE	00001	1111466	561366	12/23/25	53.97
	PCard JE	00001	1111466	561366	12/23/25	52.23
	PCard JE	00001	1111466	561366	12/23/25	28.62
	PCard JE	00001	1111466	561366	12/23/25	269.89
	PCard JE	00001	1111466	561366	12/23/25	25.64
	PCard JE	00001	1111466	561366	12/23/25	12.77
	PCard JE	00001	1111466	561366	12/23/25	104.52
	PCard JE	00001	1111466	561366	12/23/25	210.64
	PCard JE	00001	1111466	561366	12/23/25	297.80
	PCard JE	00001	1111466	561366	12/23/25	33.90

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1111466	561366	12/23/25	27.92
	PCard JE	00001	1111466	561366	12/23/25	167.37
	PCard JE	00001	1111466	561366	12/23/25	38.83
	PCard JE	00001	1111466	561366	12/23/25	24.08
	PCard JE	00001	1111466	561366	12/23/25	63.56
	PCard JE	00001	1111466	561366	12/23/25	119.99
	PCard JE	00001	1111466	561366	12/23/25	119.99-
	PCard JE	00001	1111466	561366	12/23/25	125.27
	PCard JE	00001	1111466	561366	12/23/25	51.32
	PCard JE	00001	1111466	561366	12/23/25	22.53
					Account Total	1,853.06
	Other Professional Serv					
	BAWDEN JANA E A	00001	1111431	561316	01/06/26	300.00
					Account Total	300.00
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	25.00-
					Account Total	25.00-
					Department Total	8,911.20

County of Adams
Vendor Payment Report

<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>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>172.65</u>
					Account Total	<u>172.65</u>
					Department Total	<u><u>172.65</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	181.66
	PCard JE	00001	1111466	561366	12/23/25	24.76
	PCard JE	00001	1111466	561366	12/23/25	37.68
	PCard JE	00001	1111466	561366	12/23/25	29.99
	PCard JE	00001	1111466	561366	12/23/25	29.99
					Account Total	304.08
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	686.09
	PCard JE	00001	1111466	561366	12/23/25	7,140.00
	PCard JE	00001	1111466	561366	12/23/25	410.00
	PCard JE	00001	1111466	561366	12/23/25	50.00
					Account Total	8,286.09
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	272.77
					Account Total	272.77
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	36.81
					Account Total	36.81
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	4.00
					Account Total	4.00
					Department Total	8,903.75

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	377.24
	PCard JE	00001	1111466	561366	12/23/25	304.92
	PCard JE	00001	1111466	561366	12/23/25	302.50
	PCard JE	00001	1111466	561366	12/23/25	57.44
	PCard JE	00001	1111466	561366	12/23/25	71.69
					Account Total	1,113.79
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	167.38
	PCard JE	00001	1111466	561366	12/23/25	25.17
	PCard JE	00001	1111466	561366	12/23/25	65.95
	PCard JE	00001	1111466	561366	12/23/25	19.99
	PCard JE	00001	1111466	561366	12/23/25	38.99
	PCard JE	00001	1111466	561366	12/23/25	312.92
					Account Total	630.40
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	762.39
	PCard JE	00001	1111466	561366	12/23/25	429.54
	PCard JE	00001	1111466	561366	12/23/25	162.88
					Account Total	1,354.81
					Department Total	3,099.00

County of Adams
Vendor Payment Report

<u>4900205102</u>	<u>Community Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	206.00
					Account Total	206.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	104.33
	PCard JE	00049	1111466	561366	12/23/25	77.52
	PCard JE	00049	1111466	561366	12/23/25	13.92
	PCard JE	00049	1111466	561366	12/23/25	7,382.68
					Account Total	7,578.45
	Special Events					
	PCard JE	00049	1111466	561366	12/23/25	154.29
	PCard JE	00049	1111466	561366	12/23/25	1,306.56
					Account Total	1,460.85
					Department Total	9,245.30

County of Adams
Vendor Payment Report

<u>97712</u>	<u>Community Health Improvmt Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1111466	561366	12/23/25	960.00
	PCard JE	00035	1111466	561366	12/23/25	695.00
	PCard JE	00035	1111466	561366	12/23/25	700.00
					Account Total	<u>2,355.00</u>
					Department Total	<u><u>2,355.00</u></u>

County of Adams
Vendor Payment Report

<u>4910195331</u>	<u>Community Health Investment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	<u>99.08</u>
					Account Total	<u>99.08</u>
					Department Total	<u><u>99.08</u></u>

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	229.43
					Account Total	229.43
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	21.78
					Account Total	21.78
	Subscrip/Publications					
	PCard JE	00049	1111466	561366	12/23/25	20.00
					Account Total	20.00
					Department Total	271.21

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	100.00
	PCard JE	00001	1111466	561366	12/23/25	150.00
					Account Total	<u>250.00</u>
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	107.30
					Account Total	<u>107.30</u>
	Telephone					
	PCard JE	00001	1111466	561366	12/23/25	544.74
					Account Total	<u>544.74</u>
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	503.95
					Account Total	<u>503.95</u>
					Department Total	<u><u>1,405.99</u></u>

County of Adams
Vendor Payment Report

<u>202012001740</u>	<u>CORE Sex Abuse Treatment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	369.98
	PCard JE	00015	1111466	561366	12/23/25	273.97
	PCard JE	00015	1111466	561366	12/23/25	273.97
					Account Total	<u>917.92</u>
					Department Total	<u><u>917.92</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	235.12
	PCard JE	00015	1111466	561366	12/23/25	236.52
	PCard JE	00015	1111466	561366	12/23/25	161.76
	PCard JE	00015	1111466	561366	12/23/25	162.00
	PCard JE	00015	1111466	561366	12/23/25	972.00
					Account Total	1,767.40
					Department Total	1,767.40

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXISNEXIS RISK SOLUTIONS	00001	1111375	561186	01/05/26	200.00
	PCard JE	00001	1111466	561366	12/23/25	1,321.00
	PCard JE	00001	1111466	561366	12/23/25	182.58
	THOMSON REUTERS - WEST	00001	1111545	561545	01/07/26	3,412.00
					Account Total	5,115.58
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	158.04
	PCard JE	00001	1111466	561366	12/23/25	121.14
	PCard JE	00001	1111466	561366	12/23/25	41.47
					Account Total	320.65
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	50.00
	PCard JE	00001	1111466	561366	12/23/25	165.00
					Account Total	215.00
	Messenger/Delivery Service					
	FEDEX	00001	1111357	561166	01/05/26	77.84
					Account Total	77.84
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	273.37
	PCard JE	00001	1111466	561366	12/23/25	94.43
	PCard JE	00001	1111466	561366	12/23/25	25.06
	PCard JE	00001	1111466	561366	12/23/25	21.70
	PCard JE	00001	1111466	561366	12/23/25	6.00
	PCard JE	00001	1111466	561366	12/23/25	287.58
	PCard JE	00001	1111466	561366	12/23/25	265.00-
	PCard JE	00001	1111466	561366	12/23/25	21.70
	PCard JE	00001	1111466	561366	12/23/25	21.70
	PCard JE	00001	1111466	561366	12/23/25	135.28
	PCard JE	00001	1111466	561366	12/23/25	88.01
					Account Total	709.83
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	59.70
	PCard JE	00001	1111466	561366	12/23/25	69.39

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>
					Account Total	129.09
	Other Professional Serv					
	STAMP ROBERT	00001	1111372	561182	01/05/26	765.00
					Account Total	765.00
	Postage & Freight					
	PCard JE	00001	1111466	561366	12/23/25	7.35
					Account Total	7.35
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	817.62
					Account Total	817.62
					Department Total	<u>8,157.96</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1111328	561131	01/05/26	6,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1111329	561132	01/05/26	19,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1111331	561134	01/05/26	30,000.00
	PUFFENBERGER IAN JAMES	00001	1111338	561144	01/05/26	3,600.00
	PUFFENBERGER IAN JAMES	00001	1111339	561146	01/05/26	5,200.00
					Account Total	64,000.00
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	50.00
	PCard JE	00001	1111466	561366	12/23/25	50.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	2,508.00
					Account Total	2,508.00
	Operating Supplies					
	ARMORED KNIGHTS INC	00001	1111762	561842	01/08/26	75.00
	PCard JE	00001	1111466	561366	12/23/25	.99
	PCard JE	00001	1111466	561366	12/23/25	42.31
	PCard JE	00001	1111466	561366	12/23/25	520.00
	PCard JE	00001	1111466	561366	12/23/25	1,772.82
	PCard JE	00001	1111466	561366	12/23/25	891.13
	PCard JE	00001	1111466	561366	12/23/25	109.99
	PCard JE	00001	1111466	561366	12/23/25	360.00
	PCard JE	00001	1111466	561366	12/23/25	400.00
	PCard JE	00001	1111466	561366	12/23/25	.99
	PCard JE	00001	1111466	561366	12/23/25	11.99
	PCard JE	00001	1111466	561366	12/23/25	90.00
	PCard JE	00001	1111466	561366	12/23/25	28.99
	PCard JE	00001	1111466	561366	12/23/25	349.50
	PCard JE	00001	1111466	561366	12/23/25	271.90
	PCard JE	00001	1111466	561366	12/23/25	49.70
	PCard JE	00001	1111466	561366	12/23/25	214.44
	PCard JE	00001	1111466	561366	12/23/25	229.22
	PCard JE	00001	1111466	561366	12/23/25	747.96
	PCard JE	00001	1111466	561366	12/23/25	37.96

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>
	PCard JE	00001	1111466	561366	12/23/25	31.96
	PCard JE	00001	1111466	561366	12/23/25	41.50-
					Account Total	6,195.35
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1111333	561137	01/05/26	3,500.00
	LUCERO REBECCA M	00001	1111427	561310	01/06/26	1,104.00
	LUCERO REBECCA M	00001	1111337	561141	01/05/26	2,208.00
	MARKHAM GALLEGOS JENNIFER	00001	1111330	561133	01/05/26	1,375.00
	MARTINEZ MEDINA ESMERALDA	00001	1111332	561136	01/05/26	2,500.00
	OCHS CRYSTAL	00001	1111334	561138	01/05/26	1,460.50
	PCard JE	00001	1111466	561366	12/23/25	394.95
	PCard JE	00001	1111466	561366	12/23/25	11.05-
	PCard JE	00001	1111466	561366	12/23/25	3.14
	PCard JE	00001	1111466	561366	12/23/25	314.16
					Account Total	12,848.70
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	139.00
					Account Total	139.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	136.78
	PCard JE	00001	1111466	561366	12/23/25	180.26
	PCard JE	00001	1111466	561366	12/23/25	121.44
	PCard JE	00001	1111466	561366	12/23/25	67.80
	PCard JE	00001	1111466	561366	12/23/25	47.27
	PCard JE	00001	1111466	561366	12/23/25	51.18
	PCard JE	00001	1111466	561366	12/23/25	159.09
	PCard JE	00001	1111466	561366	12/23/25	136.98
					Account Total	900.80
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	65.95
	PCard JE	00001	1111466	561366	12/23/25	25.70
	PCard JE	00001	1111466	561366	12/23/25	38.80
	PCard JE	00001	1111466	561366	12/23/25	66.25
	PCard JE	00001	1111466	561366	12/23/25	36.15
					Account Total	232.85

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>
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	<u>202.00</u>
					Account Total	<u>202.00</u>
					Department Total	<u><u>87,126.70</u></u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	44.75
	PCard JE	00001	1111466	561366	12/23/25	99.92
	PCard JE	00001	1111466	561366	12/23/25	79.42
	PCard JE	00001	1111466	561366	12/23/25	7.50
	PCard JE	00001	1111466	561366	12/23/25	375.78
	PCard JE	00001	1111466	561366	12/23/25	517.50
	PCard JE	00001	1111466	561366	12/23/25	13.79-
	PCard JE	00001	1111466	561366	12/23/25	102.69
	PCard JE	00001	1111466	561366	12/23/25	82.34
					Account Total	1,296.11
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	300.00
	PCard JE	00001	1111466	561366	12/23/25	725.00
					Account Total	1,025.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	26.04
	PCard JE	00001	1111466	561366	12/23/25	31.00
	PCard JE	00001	1111466	561366	12/23/25	77.14
	PCard JE	00001	1111466	561366	12/23/25	118.73
	PCard JE	00001	1111466	561366	12/23/25	40.10
	PCard JE	00001	1111466	561366	12/23/25	54.95
	PCard JE	00001	1111466	561366	12/23/25	26.37
	PCard JE	00001	1111466	561366	12/23/25	20.70
	PCard JE	00001	1111466	561366	12/23/25	4.97
	PCard JE	00001	1111466	561366	12/23/25	64.01
	PCard JE	00001	1111466	561366	12/23/25	28.06
	PCard JE	00001	1111466	561366	12/23/25	15.67
	PCard JE	00001	1111466	561366	12/23/25	23.64
	PCard JE	00001	1111466	561366	12/23/25	4.97-
	PCard JE	00001	1111466	561366	12/23/25	4.97
	PCard JE	00001	1111466	561366	12/23/25	23.50
					Account Total	554.88
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	397.40

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	397.40
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	113.00
	PCard JE	00001	1111466	561366	12/23/25	113.00
	PCard JE	00001	1111466	561366	12/23/25	525.73
	PCard JE	00001	1111466	561366	12/23/25	75.00
	PCard JE	00001	1111466	561366	12/23/25	6.79
	PCard JE	00001	1111466	561366	12/23/25	74.37
					Account Total	907.89
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	186.75
	PCard JE	00001	1111466	561366	12/23/25	134.90
					Account Total	321.65
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	1,059.51
	PCard JE	00001	1111466	561366	12/23/25	112.88
	PCard JE	00001	1111466	561366	12/23/25	112.88
	PCard JE	00001	1111466	561366	12/23/25	533.67
	PCard JE	00001	1111466	561366	12/23/25	880.35
	PCard JE	00001	1111466	561366	12/23/25	638.46
	PCard JE	00001	1111466	561366	12/23/25	382.36
	PCard JE	00001	1111466	561366	12/23/25	112.88
	PCard JE	00001	1111466	561366	12/23/25	112.88
					Account Total	3,945.87
					Department Total	8,448.80

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00001	1111466	561366	12/23/25	42.11
	PCard JE	00001	1111466	561366	12/23/25	9.20
					Account Total	51.31
	Maintenance Contracts					
	PCard JE	00001	1111466	561366	12/23/25	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	9.89
	PCard JE	00001	1111466	561366	12/23/25	51.45
	PCard JE	00001	1111466	561366	12/23/25	339.70
	PCard JE	00001	1111466	561366	12/23/25	28.17
	PCard JE	00001	1111466	561366	12/23/25	39.96
	PCard JE	00001	1111466	561366	12/23/25	816.76
	PCard JE	00001	1111466	561366	12/23/25	5.87
	PCard JE	00001	1111466	561366	12/23/25	7.50
	PCard JE	00001	1111466	561366	12/23/25	26.16
	PCard JE	00001	1111466	561366	12/23/25	14.98
	PCard JE	00001	1111466	561366	12/23/25	5.99
					Account Total	1,346.43
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	65.48
	PCard JE	00001	1111466	561366	12/23/25	98.22
					Account Total	163.70
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	65.00
	PCard JE	00001	1111466	561366	12/23/25	65.00
					Account Total	130.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	656.65
	PCard JE	00001	1111466	561366	12/23/25	75.00
					Account Total	731.65
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	150.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	150.00
	Telephone					
	PCard JE	00001	1111466	561366	12/23/25	106.52
					Account Total	106.52
					Department Total	<u>2,706.68</u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	132.78
	PCard JE	00001	1111466	561366	12/23/25	266.35
	PCard JE	00001	1111466	561366	12/23/25	123.25
					Account Total	<u>522.38</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	300.00
	PCard JE	00001	1111466	561366	12/23/25	2,188.14
					Account Total	<u>2,488.14</u>
					Department Total	<u><u>3,010.52</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00024	1111466	561366	12/23/25	601.92
					Account Total	601.92
	Infrastruc Rep & Maint					
	PCard JE	00024	1111466	561366	12/23/25	519.60
	PCard JE	00024	1111466	561366	12/23/25	42.19
	PCard JE	00024	1111466	561366	12/23/25	194.95
	PCard JE	00024	1111466	561366	12/23/25	184.96
	PCard JE	00024	1111466	561366	12/23/25	62.08
					Account Total	1,003.78
	Operating Supplies					
	PCard JE	00024	1111466	561366	12/23/25	52.63
	PCard JE	00024	1111466	561366	12/23/25	912.59
	PCard JE	00024	1111466	561366	12/23/25	50.94
					Account Total	1,016.16
	Repair & Maint Supplies					
	PCard JE	00024	1111466	561366	12/23/25	107.42
	PCard JE	00024	1111466	561366	12/23/25	113.85
	PCard JE	00024	1111466	561366	12/23/25	81.48
					Account Total	302.75
					Department Total	2,924.61

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1111466	561366	12/23/25	10.99
	PCard JE	00015	1111466	561366	12/23/25	16.58
	PCard JE	00015	1111466	561366	12/23/25	117.00
	PCard JE	00015	1111466	561366	12/23/25	695.00
	PCard JE	00015	1111466	561366	12/23/25	59.98
	PCard JE	00015	1111466	561366	12/23/25	24.99
	PCard JE	00015	1111466	561366	12/23/25	59.60
	PCard JE	00015	1111466	561366	12/23/25	73.89
	PCard JE	00015	1111466	561366	12/23/25	21.95
	PCard JE	00015	1111466	561366	12/23/25	14.99
	PCard JE	00015	1111466	561366	12/23/25	143.28
	PCard JE	00015	1111466	561366	12/23/25	98.56
	PCard JE	00015	1111466	561366	12/23/25	89.99
	PCard JE	00015	1111466	561366	12/23/25	296.86
	PCard JE	00015	1111466	561366	12/23/25	72.50
	PCard JE	00015	1111466	561366	12/23/25	16.82
	PCard JE	00015	1111466	561366	12/23/25	88.93
	PCard JE	00015	1111466	561366	12/23/25	43.35
	PCard JE	00015	1111466	561366	12/23/25	1,001.80
	PCard JE	00015	1111466	561366	12/23/25	287.94
	PCard JE	00015	1111466	561366	12/23/25	634.60
	PCard JE	00015	1111466	561366	12/23/25	1,297.70
	PCard JE	00015	1111466	561366	12/23/25	710.60
	PCard JE	00015	1111466	561366	12/23/25	715.35
	PCard JE	00015	1111466	561366	12/23/25	89.25
	PCard JE	00015	1111466	561366	12/23/25	300.00
	PCard JE	00015	1111466	561366	12/23/25	186.88
	PCard JE	00015	1111466	561366	12/23/25	68.02
	PCard JE	00015	1111466	561366	12/23/25	30.00
	PCard JE	00015	1111466	561366	12/23/25	61.72
	PCard JE	00015	1111466	561366	12/23/25	21.95
	PCard JE	00015	1111466	561366	12/23/25	7.98
	PCard JE	00015	1111466	561366	12/23/25	8.99
	PCard JE	00015	1111466	561366	12/23/25	14.99
	PCard JE	00015	1111466	561366	12/23/25	75.68

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1111466	561366	12/23/25	14.99
	PCard JE	00015	1111466	561366	12/23/25	29.99
	PCard JE	00015	1111466	561366	12/23/25	52.98
	PCard JE	00015	1111466	561366	12/23/25	21.69
	PCard JE	00015	1111466	561366	12/23/25	105.01
	PCard JE	00015	1111466	561366	12/23/25	32.50
	PCard JE	00015	1111466	561366	12/23/25	19.99
	PCard JE	00015	1111466	561366	12/23/25	38.98
	PCard JE	00015	1111466	561366	12/23/25	159.99
	PCard JE	00015	1111466	561366	12/23/25	471.95
	PCard JE	00015	1111466	561366	12/23/25	66.49
	PCard JE	00015	1111466	561366	12/23/25	109.71
	PCard JE	00015	1111466	561366	12/23/25	99.99
	PCard JE	00015	1111466	561366	12/23/25	63.96
	PCard JE	00015	1111466	561366	12/23/25	114.19
	PCard JE	00015	1111466	561366	12/23/25	116.79
	PCard JE	00015	1111466	561366	12/23/25	64.99
	PCard JE	00015	1111466	561366	12/23/25	172.52
	PCard JE	00015	1111466	561366	12/23/25	37.98
	PCard JE	00015	1111466	561366	12/23/25	91.79
	PCard JE	00015	1111466	561366	12/23/25	23.98
	PCard JE	00015	1111466	561366	12/23/25	147.40
	PCard JE	00015	1111466	561366	12/23/25	33.36
	PCard JE	00015	1111466	561366	12/23/25	24.98
	PCard JE	00015	1111466	561366	12/23/25	84.97
	PCard JE	00015	1111466	561366	12/23/25	122.76
	PCard JE	00015	1111466	561366	12/23/25	64.42
	PCard JE	00015	1111466	561366	12/23/25	76.29
	PCard JE	00015	1111466	561366	12/23/25	72.94
	PCard JE	00015	1111466	561366	12/23/25	51.93
	PCard JE	00015	1111466	561366	12/23/25	29.99
	PCard JE	00015	1111466	561366	12/23/25	54.73
	PCard JE	00015	1111466	561366	12/23/25	29.99
	PCard JE	00015	1111466	561366	12/23/25	24.99
	PCard JE	00015	1111466	561366	12/23/25	14.99
	PCard JE	00015	1111466	561366	12/23/25	43.97

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1111466	561366	12/23/25	195.96
	PCard JE	00015	1111466	561366	12/23/25	148.40
	PCard JE	00015	1111466	561366	12/23/25	199.37
	PCard JE	00015	1111466	561366	12/23/25	149.98
	PCard JE	00015	1111466	561366	12/23/25	175.00
	PCard JE	00015	1111466	561366	12/23/25	239.99
					Account Total	11,355.58
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	202.44
	PCard JE	00015	1111466	561366	12/23/25	54.77
	PCard JE	00015	1111466	561366	12/23/25	293.65
	PCard JE	00015	1111466	561366	12/23/25	35.99
	PCard JE	00015	1111466	561366	12/23/25	50.63
	PCard JE	00015	1111466	561366	12/23/25	59.99
	PCard JE	00015	1111466	561366	12/23/25	49.30
					Account Total	746.77
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	511.52
	PCard JE	00015	1111466	561366	12/23/25	180.00
	PCard JE	00015	1111466	561366	12/23/25	865.07
	PCard JE	00015	1111466	561366	12/23/25	12.46
	PCard JE	00015	1111466	561366	12/23/25	51.34
					Account Total	1,620.39
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	139.72
					Account Total	139.72
	Travel & Transportation					
	PCard JE	00015	1111466	561366	12/23/25	12.00
	PCard JE	00015	1111466	561366	12/23/25	99.00
	PCard JE	00015	1111466	561366	12/23/25	38.00
	PCard JE	00015	1111466	561366	12/23/25	38.00
	PCard JE	00015	1111466	561366	12/23/25	19.00
	PCard JE	00015	1111466	561366	12/23/25	19.00
	PCard JE	00015	1111466	561366	12/23/25	171.00
	PCard JE	00015	1111466	561366	12/23/25	171.00

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	567.00
					Department Total	14,429.46

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	186.00
	PCard JE	00015	1111466	561366	12/23/25	100.02
	PCard JE	00015	1111466	561366	12/23/25	99.65
	PCard JE	00015	1111466	561366	12/23/25	90.00
	PCard JE	00015	1111466	561366	12/23/25	199.30
	PCard JE	00015	1111466	561366	12/23/25	688.13
	PCard JE	00015	1111466	561366	12/23/25	290.40
	PCard JE	00015	1111466	561366	12/23/25	66.84
	PCard JE	00015	1111466	561366	12/23/25	35.13
	PCard JE	00015	1111466	561366	12/23/25	183.14
	PCard JE	00015	1111466	561366	12/23/25	27.12
	PCard JE	00015	1111466	561366	12/23/25	863.67
	PCard JE	00015	1111466	561366	12/23/25	4,250.00
	PCard JE	00015	1111466	561366	12/23/25	309.87
	PCard JE	00015	1111466	561366	12/23/25	576.10
	PCard JE	00015	1111466	561366	12/23/25	164.89
	PCard JE	00015	1111466	561366	12/23/25	809.46
	PCard JE	00015	1111466	561366	12/23/25	47.76
	PCard JE	00015	1111466	561366	12/23/25	70.20
					Account Total	9,057.68
	Travel & Transportation					
	PCard JE	00015	1111466	561366	12/23/25	35.00
	PCard JE	00015	1111466	561366	12/23/25	203.48
	PCard JE	00015	1111466	561366	12/23/25	288.30
	PCard JE	00015	1111466	561366	12/23/25	268.30
	PCard JE	00015	1111466	561366	12/23/25	288.30
					Account Total	506.78
					Department Total	9,564.46

County of Adams
Vendor Payment Report

<u>2010E0502875</u>	<u>CW CHAFEE Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	489.02
	PCard JE	00015	1111466	561366	12/23/25	497.98
	PCard JE	00015	1111466	561366	12/23/25	497.98
	PCard JE	00015	1111466	561366	12/23/25	497.98
					Account Total	<u>1,982.96</u>
					Department Total	<u><u>1,982.96</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-R reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	100.00
	PCard JE	00015	1111466	561366	12/23/25	253.56
	PCard JE	00015	1111466	561366	12/23/25	198.00
	PCard JE	00015	1111466	561366	12/23/25	136.32
	PCard JE	00015	1111466	561366	12/23/25	80.00
	PCard JE	00015	1111466	561366	12/23/25	125.88
	PCard JE	00015	1111466	561366	12/23/25	108.19
	PCard JE	00015	1111466	561366	12/23/25	200.00
	PCard JE	00015	1111466	561366	12/23/25	215.15
	PCard JE	00015	1111466	561366	12/23/25	140.00
	PCard JE	00015	1111466	561366	12/23/25	122.24
	PCard JE	00015	1111466	561366	12/23/25	105.95
	PCard JE	00015	1111466	561366	12/23/25	52.38
	PCard JE	00015	1111466	561366	12/23/25	120.00
	PCard JE	00015	1111466	561366	12/23/25	111.84
					Account Total	2,069.51
					Department Total	2,069.51

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					
	PCard JE	00001	1111466	561366	12/23/25	55.95
					Account Total	55.95
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	1,300.00
	PCard JE	00001	1111466	561366	12/23/25	285.00
					Account Total	1,585.00
	Interpreting Services					
	PCard JE	00001	1111466	561366	12/23/25	250.58
					Account Total	250.58
	Medical Services					
	PCard JE	00001	1111466	561366	12/23/25	120.00
	PCard JE	00001	1111466	561366	12/23/25	1,200.00
					Account Total	1,320.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	64.97
	PCard JE	00001	1111466	561366	12/23/25	26.94
					Account Total	91.91
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	60.47
					Account Total	60.47
					Department Total	3,459.91

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1111466	561366	12/23/25	1,100.00
					Account Total	1,100.00
	Education & Training					
	PCard JE	00015	1111466	561366	12/23/25	61.80
					Account Total	61.80
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	1,425.03
	PCard JE	00015	1111466	561366	12/23/25	153.55
	PCard JE	00015	1111466	561366	12/23/25	57.11
	PCard JE	00015	1111466	561366	12/23/25	207.17
	PCard JE	00015	1111466	561366	12/23/25	49.98
	PCard JE	00015	1111466	561366	12/23/25	290.30
	PCard JE	00015	1111466	561366	12/23/25	76.54
	PCard JE	00015	1111466	561366	12/23/25	2,918.35
	PCard JE	00015	1111466	561366	12/23/25	12.38
	PCard JE	00015	1111466	561366	12/23/25	162.48
	PCard JE	00015	1111466	561366	12/23/25	47.95
	PCard JE	00015	1111466	561366	12/23/25	81.34
					Account Total	5,482.18
	Subscrip/Publications					
	PCard JE	00015	1111466	561366	12/23/25	21.99
	PCard JE	00015	1111466	561366	12/23/25	62.31
					Account Total	84.30
					Department Total	6,728.28

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1111466	561366	12/23/25	522.12
	PCard JE	00015	1111466	561366	12/23/25	300.60
	PCard JE	00015	1111466	561366	12/23/25	281.85
	PCard JE	00015	1111466	561366	12/23/25	210.49
	PCard JE	00015	1111466	561366	12/23/25	714.32
	PCard JE	00015	1111466	561366	12/23/25	29.08
	PCard JE	00015	1111466	561366	12/23/25	81.22
					Account Total	2,139.68
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	1,025.90
	PCard JE	00015	1111466	561366	12/23/25	79.92
	PCard JE	00015	1111466	561366	12/23/25	76.80
	PCard JE	00015	1111466	561366	12/23/25	204.26
	PCard JE	00015	1111466	561366	12/23/25	100.65
					Account Total	1,487.53
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	45.98
	PCard JE	00015	1111466	561366	12/23/25	179.99
	PCard JE	00015	1111466	561366	12/23/25	45.98
	PCard JE	00015	1111466	561366	12/23/25	99.27
	PCard JE	00015	1111466	561366	12/23/25	102.75
	PCard JE	00015	1111466	561366	12/23/25	65.94
	PCard JE	00015	1111466	561366	12/23/25	77.08
	PCard JE	00015	1111466	561366	12/23/25	2,459.18
	PCard JE	00015	1111466	561366	12/23/25	246.97
	PCard JE	00015	1111466	561366	12/23/25	66.48
	PCard JE	00015	1111466	561366	12/23/25	73.31
					Account Total	3,462.93
					Department Total	7,090.14

County of Adams
Vendor Payment Report

<u>1020P9999900</u>	<u>Dept Director North Pole Event</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	108.24
	PCard JE	00015	1111466	561366	12/23/25	291.30
	PCard JE	00015	1111466	561366	12/23/25	160.38
	PCard JE	00015	1111466	561366	12/23/25	2,500.00
	PCard JE	00015	1111466	561366	12/23/25	172.63
	PCard JE	00015	1111466	561366	12/23/25	119.80
	PCard JE	00015	1111466	561366	12/23/25	269.55
	PCard JE	00015	1111466	561366	12/23/25	2,627.50
	PCard JE	00015	1111466	561366	12/23/25	401.61
	PCard JE	00015	1111466	561366	12/23/25	143.57
	PCard JE	00015	1111466	561366	12/23/25	633.00
	PCard JE	00015	1111466	561366	12/23/25	239.08
	PCard JE	00015	1111466	561366	12/23/25	1,108.06
	PCard JE	00015	1111466	561366	12/23/25	1,462.10
	PCard JE	00015	1111466	561366	12/23/25	401.40
	PCard JE	00015	1111466	561366	12/23/25	4,208.50
	PCard JE	00015	1111466	561366	12/23/25	309.80
	PCard JE	00015	1111466	561366	12/23/25	232.15
	PCard JE	00015	1111466	561366	12/23/25	57.70
					Account Total	15,446.37
					Department Total	15,446.37

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	90.00
	PCard JE	00049	1111466	561366	12/23/25	65.00
	PCard JE	00049	1111466	561366	12/23/25	110.00
	PCard JE	00049	1111466	561366	12/23/25	45.00
					Account Total	310.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	299.80
	PCard JE	00049	1111466	561366	12/23/25	91.85
	PCard JE	00049	1111466	561366	12/23/25	182.64
					Account Total	574.29
					Department Total	884.29

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					
	PCard JE	00001	1111466	561366	12/23/25	15.97
	PCard JE	00001	1111466	561366	12/23/25	20.00
	PCard JE	00001	1111466	561366	12/23/25	5.99
	PCard JE	00001	1111466	561366	12/23/25	22.74
					Account Total	64.70
	Computers					
	PCard JE	00001	1111466	561366	12/23/25	599.80
	PCard JE	00001	1111466	561366	12/23/25	559.99
	PCard JE	00001	1111466	561366	12/23/25	465.44
	PCard JE	00001	1111466	561366	12/23/25	94.00
	PCard JE	00001	1111466	561366	12/23/25	1,699.90
	PCard JE	00001	1111466	561366	12/23/25	275.00
					Account Total	3,694.13
	Destruction of Records					
	PCard JE	00001	1111466	561366	12/23/25	55.95
	PCard JE	00001	1111466	561366	12/23/25	133.95
	PCard JE	00001	1111466	561366	12/23/25	55.95
	PCard JE	00001	1111466	561366	12/23/25	52.95
					Account Total	298.80
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	84.91
	PCard JE	00001	1111466	561366	12/23/25	402.60
	PCard JE	00001	1111466	561366	12/23/25	3,475.00
	PCard JE	00001	1111466	561366	12/23/25	357.60
					Account Total	4,320.11
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	280.80
	PCard JE	00001	1111466	561366	12/23/25	561.60
	PCard JE	00001	1111466	561366	12/23/25	44.95
	PCard JE	00001	1111466	561366	12/23/25	41.77
	PCard JE	00001	1111466	561366	12/23/25	33.50
	PCard JE	00001	1111466	561366	12/23/25	37.10
	PCard JE	00001	1111466	561366	12/23/25	17.09

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>
	PCard JE	00001	1111466	561366	12/23/25	24.84
	PCard JE	00001	1111466	561366	12/23/25	416.22
	PCard JE	00001	1111466	561366	12/23/25	24.98
	PCard JE	00001	1111466	561366	12/23/25	49.99
	PCard JE	00001	1111466	561366	12/23/25	31.40
	PCard JE	00001	1111466	561366	12/23/25	11.36-
					Account Total	1,552.88
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	93.94
	PCard JE	00001	1111466	561366	12/23/25	1,956.63
					Account Total	2,050.57
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	610.00
	PCard JE	00001	1111466	561366	12/23/25	610.00
	PCard JE	00001	1111466	561366	12/23/25	610.00
	PCard JE	00001	1111466	561366	12/23/25	26.65
	PCard JE	00001	1111466	561366	12/23/25	366.00
	PCard JE	00001	1111466	561366	12/23/25	282.49
	PCard JE	00001	1111466	561366	12/23/25	62.46
	PCard JE	00001	1111466	561366	12/23/25	14.44
					Account Total	2,582.04
	Postage & Freight					
	PCard JE	00001	1111466	561366	12/23/25	33.40
	PCard JE	00001	1111466	561366	12/23/25	91.20
	PCard JE	00001	1111466	561366	12/23/25	53.40
					Account Total	178.00
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	4,101.00
	PCard JE	00001	1111466	561366	12/23/25	363.00
					Account Total	4,464.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	92.48
	PCard JE	00001	1111466	561366	12/23/25	99.98
	PCard JE	00001	1111466	561366	12/23/25	11.75

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>
	PCard JE	00001	1111466	561366	12/23/25	225.00
	PCard JE	00001	1111466	561366	12/23/25	22.13
	PCard JE	00001	1111466	561366	12/23/25	14.14
	PCard JE	00001	1111466	561366	12/23/25	235.90
	PCard JE	00001	1111466	561366	12/23/25	71.16
	PCard JE	00001	1111466	561366	12/23/25	4,838.66
	PCard JE	00001	1111466	561366	12/23/25	267.78
	PCard JE	00001	1111466	561366	12/23/25	664.56
	PCard JE	00001	1111466	561366	12/23/25	33.31
					Account Total	6,576.85
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	25.21
	PCard JE	00001	1111466	561366	12/23/25	15.73
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	48.95
	PCard JE	00001	1111466	561366	12/23/25	556.32
	PCard JE	00001	1111466	561366	12/23/25	103.19
	PCard JE	00001	1111466	561366	12/23/25	103.19
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	45.00
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	45.00
					Account Total	971.65
	Witness Fees					
	PCard JE	00001	1111466	561366	12/23/25	1,017.46
	PCard JE	00001	1111466	561366	12/23/25	29.95
	PCard JE	00001	1111466	561366	12/23/25	40.93
	PCard JE	00001	1111466	561366	12/23/25	917.96
	PCard JE	00001	1111466	561366	12/23/25	398.97
	PCard JE	00001	1111466	561366	12/23/25	712.37
	PCard JE	00001	1111466	561366	12/23/25	423.96
	PCard JE	00001	1111466	561366	12/23/25	514.00
	PCard JE	00001	1111466	561366	12/23/25	423.96-
	PCard JE	00001	1111466	561366	12/23/25	119.99

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>
	PCard JE	00001	1111466	561366	12/23/25	239.98
	PCard JE	00001	1111466	561366	12/23/25	119.99
					Account Total	<u>4,111.60</u>
					Department Total	<u><u>30,906.27</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	91.06
					Account Total	91.06
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	1,200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	122.12
	PCard JE	00001	1111466	561366	12/23/25	69.27
	PCard JE	00001	1111466	561366	12/23/25	29.97
	PCard JE	00001	1111466	561366	12/23/25	183.44
					Account Total	404.80
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	64.08
	PCard JE	00001	1111466	561366	12/23/25	39.99
	PCard JE	00001	1111466	561366	12/23/25	300.00
	PCard JE	00001	1111466	561366	12/23/25	138.00
					Account Total	542.07
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	236.67
					Account Total	236.67
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	121.28-
					Account Total	121.28-
					Department Total	3,807.43

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	20.00
	PCard JE	00049	1111466	561366	12/23/25	250.25
					Account Total	270.25
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	135.93
	PCard JE	00049	1111466	561366	12/23/25	59.10
	PCard JE	00049	1111466	561366	12/23/25	73.02
	PCard JE	00049	1111466	561366	12/23/25	6.83
	PCard JE	00049	1111466	561366	12/23/25	159.48
	PCard JE	00049	1111466	561366	12/23/25	11.88
	PCard JE	00049	1111466	561366	12/23/25	192.74
					Account Total	638.98
	Special Events					
	PCard JE	00049	1111466	561366	12/23/25	330.60
					Account Total	330.60
					Department Total	1,239.83

County of Adams
Vendor Payment Report

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	460.00
					Account Total	460.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	28.49
	PCard JE	00049	1111466	561366	12/23/25	301.68
	PCard JE	00049	1111466	561366	12/23/25	188.55
					Account Total	518.72
					Department Total	978.72

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	1,282.50
	PCard JE	00049	1111466	561366	12/23/25	1,262.80
	PCard JE	00049	1111466	561366	12/23/25	17.98
					Account Total	<u>2,563.28</u>
					Department Total	<u><u>2,563.28</u></u>

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1111259	561050	01/05/26	<u>375.00</u>
					Account Total	<u>375.00</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>380.95</u></u>

County of Adams
Vendor Payment Report

<u>4920170529</u>	<u>EH - Solid & Hazardous Waste</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	172.04
	PCard JE	00049	1111466	561366	12/23/25	57.96
	PCard JE	00049	1111466	561366	12/23/25	135.48
	PCard JE	00049	1111466	561366	12/23/25	5.48-
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</u></u>

County of Adams
Vendor Payment Report

<u>4920155522</u>	<u>EH Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>175.19</u>
					Account Total	<u>175.19</u>
					Department Total	<u><u>175.19</u></u>

County of Adams
Vendor Payment Report

<u>4920150516</u>	<u>EH Lead</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	604.04
	PCard JE	00049	1111466	561366	12/23/25	345.00
					Account Total	949.04
					Department Total	949.04

County of Adams
Vendor Payment Report

<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	813.75
	PCard JE	00049	1111466	561366	12/23/25	43.72
	PCard JE	00049	1111466	561366	12/23/25	325.00
	PCard JE	00049	1111466	561366	12/23/25	325.00
	PCard JE	00049	1111466	561366	12/23/25	325.00
					Account Total	1,832.47
					Department Total	1,832.47

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	1,020.00
					Account Total	1,020.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	26.58
	PCard JE	00049	1111466	561366	12/23/25	928.56
					Account Total	955.14
					Department Total	1,975.14

County of Adams
Vendor Payment Report

<u>4920165527</u>	<u>EHP - School</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>38.03</u>
					Account Total	<u>38.03</u>
					Department Total	<u><u>38.03</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	31.45
	PCard JE	00049	1111466	561366	12/23/25	39.87
	PCard JE	00049	1111466	561366	12/23/25	234.48
					Account Total	<u>305.80</u>
					Department Total	<u><u>305.80</u></u>

County of Adams
Vendor Payment Report

<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					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	19.19
					Account Total	19.19
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	398.39
	PCard JE	00001	1111466	561366	12/23/25	65.75
					Account Total	464.14
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	693.88
	PCard JE	00001	1111466	561366	12/23/25	988.33
	PCard JE	00001	1111466	561366	12/23/25	485.86
					Account Total	2,168.07
					Department Total	2,826.09

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00035	1111466	561366	12/23/25	4,731.36
					Account Total	4,731.36
	Operating Supplies					
	PCard JE	00035	1111466	561366	12/23/25	41.74
					Account Total	41.74
	Special Events					
	PCard JE	00035	1111466	561366	12/23/25	24.98
	PCard JE	00035	1111466	561366	12/23/25	52.91
	PCard JE	00035	1111466	561366	12/23/25	1,084.76
	PCard JE	00035	1111466	561366	12/23/25	16.60
					Account Total	1,179.25
					Department Total	5,952.35

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1111466	561366	12/23/25	146.56
	PCard JE	00049	1111466	561366	12/23/25	59.67
	PCard JE	00049	1111466	561366	12/23/25	25.93
	PCard JE	00049	1111466	561366	12/23/25	5.00
	PCard JE	00049	1111466	561366	12/23/25	4.43-
	PCard JE	00049	1111466	561366	12/23/25	105.63
	PCard JE	00049	1111466	561366	12/23/25	7.84-
	PCard JE	00049	1111466	561366	12/23/25	95.00
	PCard JE	00049	1111466	561366	12/23/25	100.10
	PCard JE	00049	1111466	561366	12/23/25	193.23
	PCard JE	00049	1111466	561366	12/23/25	480.30
	PCard JE	00049	1111466	561366	12/23/25	78.44
					Account Total	1,277.59
Education & Training						
	PCard JE	00049	1111466	561366	12/23/25	108.55
	PCard JE	00049	1111466	561366	12/23/25	212.58
					Account Total	321.13
Interpreting Services						
	PCard JE	00049	1111466	561366	12/23/25	1,469.00
					Account Total	1,469.00
Operating Supplies						
	PCard JE	00049	1111466	561366	12/23/25	8.82
	PCard JE	00049	1111466	561366	12/23/25	13.48
	PCard JE	00049	1111466	561366	12/23/25	24.69
	PCard JE	00049	1111466	561366	12/23/25	30.02
	PCard JE	00049	1111466	561366	12/23/25	418.71
	PCard JE	00049	1111466	561366	12/23/25	35.80
	PCard JE	00049	1111466	561366	12/23/25	19.44
	PCard JE	00049	1111466	561366	12/23/25	20.17
	PCard JE	00049	1111466	561366	12/23/25	80.98
	PCard JE	00049	1111466	561366	12/23/25	207.67
	PCard JE	00049	1111466	561366	12/23/25	64.59
					Account Total	924.37
					Department Total	3,992.09

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	<u>189.78</u>
					Account Total	<u>189.78</u>
					Department Total	<u><u>189.78</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1111639	561661	01/07/26	18,908.00
	PRECISE MRM LLC	00006	1111569	561575	01/07/26	6,785.00
	SAM HILL OIL INC	00006	1111557	561563	01/07/26	13,996.82
	SAM HILL OIL INC	00006	1111558	561564	01/07/26	15,066.50
	SAM HILL OIL INC	00006	1111559	561565	01/07/26	11,513.00
	SAM HILL OIL INC	00006	1111560	561566	01/07/26	23,951.49
	SAM HILL OIL INC	00006	1111561	561567	01/07/26	19,143.24
	SAM HILL OIL INC	00006	1111562	561568	01/07/26	8,029.53
	SAM HILL OIL INC	00006	1111563	561569	01/07/26	4,921.12
	SAM HILL OIL INC	00006	1111564	561570	01/07/26	6,430.96
	SAM HILL OIL INC	00006	1111565	561571	01/07/26	774.29
	SAM HILL OIL INC	00006	1111566	561572	01/07/26	6,107.86
	SAM HILL OIL INC	00006	1111567	561573	01/07/26	8,229.41
	WEX BANK	00006	1111704	561751	01/07/26	4,109.58
					Account Total	147,966.80
					Department Total	147,966.80

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					
	TRI TO DEFI COACHING AND CONSU	00049	1111423	561303	01/06/26	<u>663.00</u>
					Account Total	<u>663.00</u>
					Department Total	<u><u>663.00</u></u>

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	207.00
	PCard JE	00049	1111466	561366	12/23/25	45.00
					Account Total	<u>252.00</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	320.00
					Account Total	<u>320.00</u>
					Department Total	<u><u>572.00</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>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	30.00
	PCard JE	00001	1111466	561366	12/23/25	203.11
					Account Total	233.11
	Other Professional Serv					
	VERIZON	00001	1111646	561671	01/07/26	35.18
					Account Total	35.18
					Department Total	868.29

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>
	Mileage Reimbursements					
	86173	00001	1111377	561239	01/06/26	171.50
	86175	00001	1111378	561239	01/06/26	35.28
					Account Total	206.78
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	119.16
	PCard JE	00001	1111466	561366	12/23/25	34.50
	PCard JE	00001	1111466	561366	12/23/25	433.85
	PCard JE	00001	1111466	561366	12/23/25	139.98
	PCard JE	00001	1111466	561366	12/23/25	77.64
	PCard JE	00001	1111466	561366	12/23/25	29.94
					Account Total	835.07
	Other Professional Serv					
	VERIZON	00001	1111646	561671	01/07/26	35.18
					Account Total	35.18
					Department Total	1,077.03

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	436.80
					Account Total	436.80
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	2.99
	PCard JE	00001	1111466	561366	12/23/25	16.99
	PCard JE	00001	1111466	561366	12/23/25	31.00
					Account Total	50.98
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	300.00
					Account Total	300.00
	Mileage Reimbursements					
	86169	00001	1111376	561239	01/06/26	142.38
	86434	00001	1111379	561239	01/06/26	241.22
	86435	00001	1111380	561239	01/06/26	142.10
	86449	00001	1111381	561239	01/06/26	254.10
					Account Total	779.80
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	23.45
	PCard JE	00001	1111466	561366	12/23/25	200.37
	PCard JE	00001	1111466	561366	12/23/25	54.88
	PCard JE	00001	1111466	561366	12/23/25	164.39
	PCard JE	00001	1111466	561366	12/23/25	12.18
	PCard JE	00001	1111466	561366	12/23/25	19.38
	PCard JE	00001	1111466	561366	12/23/25	21.50
	PCard JE	00001	1111466	561366	12/23/25	16.99
	PCard JE	00001	1111466	561366	12/23/25	51.78
	PCard JE	00001	1111466	561366	12/23/25	92.46
	PCard JE	00001	1111466	561366	12/23/25	21.69
	PCard JE	00001	1111466	561366	12/23/25	83.24
	PCard JE	00001	1111466	561366	12/23/25	82.87
	PCard JE	00001	1111466	561366	12/23/25	107.18
	PCard JE	00001	1111466	561366	12/23/25	389.13
	PCard JE	00001	1111466	561366	12/23/25	23.04

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>
	PCard JE	00001	1111466	561366	12/23/25	105.27
	PCard JE	00001	1111466	561366	12/23/25	217.92
	PCard JE	00001	1111466	561366	12/23/25	37.84
	PCard JE	00001	1111466	561366	12/23/25	24.49
	PCard JE	00001	1111466	561366	12/23/25	14.07
	PCard JE	00001	1111466	561366	12/23/25	33.39
	PCard JE	00001	1111466	561366	12/23/25	398.31
	PCard JE	00001	1111466	561366	12/23/25	104.77
	PCard JE	00001	1111466	561366	12/23/25	56.62
	PCard JE	00001	1111466	561366	12/23/25	5.48
	PCard JE	00001	1111466	561366	12/23/25	50.00
					Account Total	2,412.69
	Other Professional Serv					
	VERIZON	00001	1111646	561671	01/07/26	140.75
					Account Total	140.75
					Department Total	4,121.02

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	159.90
					Account Total	159.90
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	25.48
	PCard JE	00001	1111466	561366	12/23/25	23.74
	PCard JE	00001	1111466	561366	12/23/25	11.99
	PCard JE	00001	1111466	561366	12/23/25	385.00
	PCard JE	00001	1111466	561366	12/23/25	26.56
	PCard JE	00001	1111466	561366	12/23/25	343.91
	PCard JE	00001	1111466	561366	12/23/25	84.99
	PCard JE	00001	1111466	561366	12/23/25	74.37
	PCard JE	00001	1111466	561366	12/23/25	519.60
					Account Total	1,495.64
	Other Professional Serv					
	VERIZON	00001	1111646	561671	01/07/26	35.18
					Account Total	35.18
					Department Total	1,690.72

County of Adams
Vendor Payment Report

<u>4910140326</u>	<u>FDA Tobacco Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00049	1111466	561366	12/23/25	8.71
	PCard JE	00049	1111466	561366	12/23/25	8.71
					Account Total	<u>17.42</u>
					Department Total	<u><u>17.42</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	222.61
					Account Total	222.61
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	33.60
	PCard JE	00001	1111466	561366	12/23/25	267.42
	PCard JE	00001	1111466	561366	12/23/25	65.00
	PCard JE	00001	1111466	561366	12/23/25	34.54
	PCard JE	00001	1111466	561366	12/23/25	208.80
	PCard JE	00001	1111466	561366	12/23/25	62.79
					Account Total	672.15
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	15.78
	PCard JE	00001	1111466	561366	12/23/25	58.25
	PCard JE	00001	1111466	561366	12/23/25	4.99
					Account Total	79.02
					Department Total	973.78

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	59.15
					Account Total	59.15
	Legal Notices					
	PCard JE	00001	1111466	561366	12/23/25	986.16
	PCard JE	00001	1111466	561366	12/23/25	455.22
					Account Total	1,441.38
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	1,404.40
					Account Total	1,404.40
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	5.99
	PCard JE	00001	1111466	561366	12/23/25	192.09
					Account Total	198.08
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	18.99
	PCard JE	00001	1111466	561366	12/23/25	28.96
					Account Total	47.95
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	330.00
	PCard JE	00001	1111466	561366	12/23/25	330.00
	PCard JE	00001	1111466	561366	12/23/25	330.00
					Account Total	990.00
					Department Total	4,140.96

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	536.00
	PCard JE	00001	1111466	561366	12/23/25	536.00
	PCard JE	00001	1111466	561366	12/23/25	536.00
	PCard JE	00001	1111466	561366	12/23/25	536.00
	PCard JE	00001	1111466	561366	12/23/25	536.00
					Account Total	2,680.00
					Department Total	2,680.00

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					
	HARRISON CUSTOM BUILDERS	00050	1111444	561337	01/06/26	70,227.30
					Account Total	<u>70,227.30</u>
	Retainages Payable					
	HARRISON CUSTOM BUILDERS	00050	1111444	561337	01/06/26	3,511.37-
					Account Total	<u>3,511.37-</u>
					Department Total	<u><u>66,715.93</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00006	1111466	561366	12/23/25	<u>108.13</u>
					Account Total	<u>108.13</u>
					Department Total	<u><u>108.13</u></u>

County of Adams
Vendor Payment Report

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00006	1111466	561366	12/23/25	2,317.31
	PCard JE	00006	1111466	561366	12/23/25	65.31-
					Account Total	2,252.00
	Operating Supplies					
	PCard JE	00006	1111466	561366	12/23/25	2,070.40
					Account Total	2,070.40
	Vehicle Repair & Maint					
	POMPS TIRE SERVICE INC	00006	1111644	561669	01/07/26	4,222.20
					Account Total	4,222.20
					Department Total	8,544.60

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>
	Building Repair & Maint					
	PCard JE	00006	1111466	561366	12/23/25	136.96
					Account Total	136.96
	Education & Training					
	PCard JE	00006	1111466	561366	12/23/25	329.00
	PCard JE	00006	1111466	561366	12/23/25	329.00
	PCard JE	00006	1111466	561366	12/23/25	93.00
					Account Total	751.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1111555	561560	01/07/26	132.93
					Account Total	132.93
	Operating Supplies					
	PCard JE	00006	1111466	561366	12/23/25	88.88
	PCard JE	00006	1111466	561366	12/23/25	105.25
	PCard JE	00006	1111466	561366	12/23/25	31.79
	PCard JE	00006	1111466	561366	12/23/25	543.83
	PCard JE	00006	1111466	561366	12/23/25	694.20
					Account Total	1,463.95
	Software Maintenance					
	PCard JE	00006	1111466	561366	12/23/25	7,414.48
					Account Total	7,414.48
	Vehicle Parts & Supplies					
	PRECISE MRM LLC	00006	1111556	561562	01/07/26	746.57
	SAM HILL OIL INC	00006	1111553	561558	01/07/26	284.54
					Account Total	1,031.11
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1111648	561675	01/07/26	2,640.00
	BEARCOM WIRELESS WORLDWIDE	00006	1111637	561659	01/07/26	562.50
	PCard JE	00006	1111466	561366	12/23/25	67.97
	PCard JE	00006	1111466	561366	12/23/25	1,603.40
	PCard JE	00006	1111466	561366	12/23/25	6,099.96
	PCard JE	00006	1111466	561366	12/23/25	3,395.58
	PCard JE	00006	1111466	561366	12/23/25	1,382.10
	POMPS TIRE SERVICE INC	00006	1111645	561670	01/07/26	456.55

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>
					Account Total	16,208.06
					Department Total	27,138.49

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>
	Operating Supplies					
	PCard JE	00006	1111466	561366	12/23/25	177.20
	PCard JE	00006	1111466	561366	12/23/25	28.95
	PCard JE	00006	1111466	561366	12/23/25	53.66
	PCard JE	00006	1111466	561366	12/23/25	190.04
	PCard JE	00006	1111466	561366	12/23/25	4,731.97
					Account Total	5,181.82
	Vehicle Repair & Maint					
	PCard JE	00006	1111466	561366	12/23/25	1,768.72
	PCard JE	00006	1111466	561366	12/23/25	6,002.57
	SAM HILL OIL INC	00006	1111554	561559	01/07/26	373.88
					Account Total	8,145.17
					Department Total	13,326.99

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	117.28
	PCard JE	00001	1111466	561366	12/23/25	18.79
	PCard JE	00001	1111466	561366	12/23/25	545.03
	PCard JE	00001	1111466	561366	12/23/25	35.98
	PCard JE	00001	1111466	561366	12/23/25	197.33
	PCard JE	00001	1111466	561366	12/23/25	538.94
	PCard JE	00001	1111466	561366	12/23/25	2,467.20
	PCard JE	00001	1111466	561366	12/23/25	675.36
					Account Total	<u>4,595.91</u>
					Department Total	<u><u>4,595.91</u></u>

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	98.40
					Account Total	98.40
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	2,317.50
	PCard JE	00001	1111466	561366	12/23/25	1,545.00
					Account Total	3,862.50
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	4.89
	PCard JE	00001	1111466	561366	12/23/25	339.98
	PCard JE	00001	1111466	561366	12/23/25	56.08
	PCard JE	00001	1111466	561366	12/23/25	18.69
	PCard JE	00001	1111466	561366	12/23/25	8.77
	PCard JE	00001	1111466	561366	12/23/25	97.43
	PCard JE	00001	1111466	561366	12/23/25	7.59
	PCard JE	00001	1111466	561366	12/23/25	7.92
	PCard JE	00001	1111466	561366	12/23/25	5.42
					Account Total	535.93
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	96.00
	PCard JE	00001	1111466	561366	12/23/25	48.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	2,992.00
	PCard JE	00001	1111466	561366	12/23/25	390.00
					Account Total	3,382.00
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	120.00
					Account Total	120.00
					Department Total	8,142.83

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					
	PCard JE	00001	1111466	561366	12/23/25	<u>225.71</u>
					Account Total	<u>225.71</u>
					Department Total	<u><u>225.71</u></u>

County of Adams
Vendor Payment Report

<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	1111217	560997	01/05/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	PCard JE	00001	1111466	561366	12/23/25	284.77
	XCEL ENERGY	00001	1111218	560998	01/05/26	135.61
					Account Total	420.38
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	203.35
					Account Total	203.35
					Department Total	3,616.34

County of Adams
Vendor Payment Report

<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00043	1111472	561373	01/06/26	<u>3,478.00</u>
					Account Total	<u>3,478.00</u>
					Department Total	<u><u>3,478.00</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1111466	561366	12/23/25	<u>209.14</u>
					Account Total	<u>209.14</u>
					Department Total	<u><u>209.14</u></u>

County of Adams
Vendor Payment Report

<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>
	Building Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	95.00
	PCard JE	00001	1111466	561366	12/23/25	500.00
					Account Total	595.00
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	15.49
	PCard JE	00001	1111466	561366	12/23/25	9.98
					Account Total	25.47
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	191.59
	PCard JE	00001	1111466	561366	12/23/25	440.00
	PCard JE	00001	1111466	561366	12/23/25	125.00
	PCard JE	00001	1111466	561366	12/23/25	253.53
	PCard JE	00001	1111466	561366	12/23/25	464.92
	PCard JE	00001	1111466	561366	12/23/25	508.80
	PCard JE	00001	1111466	561366	12/23/25	23.37
	PCard JE	00001	1111466	561366	12/23/25	61.47
	PCard JE	00001	1111466	561366	12/23/25	144.79
	PCard JE	00001	1111466	561366	12/23/25	47.96
					Account Total	2,261.43
					Department Total	2,881.90

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	<u>99.40</u>
					Account Total	<u>99.40</u>
					Department Total	<u><u>99.40</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	<u>196.38</u>
					Account Total	<u>196.38</u>
					Department Total	<u><u>196.38</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1111466	561366	12/23/25	435.96
	PCard JE	00001	1111466	561366	12/23/25	304.00
					Account Total	739.96
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	250.00
	PCard JE	00001	1111466	561366	12/23/25	61.82
	PCard JE	00001	1111466	561366	12/23/25	1,846.91
					Account Total	2,158.73
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	196.50
	PCard JE	00001	1111466	561366	12/23/25	13.96
	PCard JE	00001	1111466	561366	12/23/25	504.96
	PCard JE	00001	1111466	561366	12/23/25	1,945.36
	PCard JE	00001	1111466	561366	12/23/25	527.76
	PCard JE	00001	1111466	561366	12/23/25	27.83
	PCard JE	00001	1111466	561366	12/23/25	1,027.96
	PCard JE	00001	1111466	561366	12/23/25	443.68
	PCard JE	00001	1111466	561366	12/23/25	1,628.60
	PCard JE	00001	1111466	561366	12/23/25	1,665.45
	PCard JE	00001	1111466	561366	12/23/25	2,432.19
	PCard JE	00001	1111466	561366	12/23/25	199.82
	PCard JE	00001	1111466	561366	12/23/25	270.37
	PCard JE	00001	1111466	561366	12/23/25	1,663.68
	PCard JE	00001	1111466	561366	12/23/25	207.96
	PCard JE	00001	1111466	561366	12/23/25	118.00
	PCard JE	00001	1111466	561366	12/23/25	71.20
	PCard JE	00001	1111466	561366	12/23/25	71.26
	PCard JE	00001	1111466	561366	12/23/25	234.42
	PCard JE	00001	1111466	561366	12/23/25	273.55
					Account Total	13,524.51
					Department Total	16,423.20

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>
	Building Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	125.00
					Account Total	125.00
	Grounds Maintenance					
	PCard JE	00001	1111466	561366	12/23/25	193.96
					Account Total	193.96
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	126.88
	PCard JE	00001	1111466	561366	12/23/25	2,862.51
	PCard JE	00001	1111466	561366	12/23/25	2,862.51
	PCard JE	00001	1111466	561366	12/23/25	2,862.51
					Account Total	8,714.41
					Department Total	9,033.37

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>
	Maintenance Contracts					
	PCard JE	00001	1111466	561366	12/23/25	978.50
					Account Total	978.50
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	199.34
					Account Total	199.34
					Department Total	<u>1,177.84</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>
	Grounds Maintenance					
	PCard JE	00001	1111466	561366	12/23/25	54.70
	PCard JE	00001	1111466	561366	12/23/25	166.50
	PCard JE	00001	1111466	561366	12/23/25	9.99
					Account Total	231.19
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	530.82
					Account Total	530.82
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	873.10
	PCard JE	00001	1111466	561366	12/23/25	74.79
	PCard JE	00001	1111466	561366	12/23/25	149.25
					Account Total	1,097.14
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	1.35-
	PCard JE	00001	1111466	561366	12/23/25	485.26
	PCard JE	00001	1111466	561366	12/23/25	241.21
	PCard JE	00001	1111466	561366	12/23/25	630.36
	PCard JE	00001	1111466	561366	12/23/25	12.24
	PCard JE	00001	1111466	561366	12/23/25	2,919.60
	PCard JE	00001	1111466	561366	12/23/25	176.67
	PCard JE	00001	1111466	561366	12/23/25	40.70
	PCard JE	00001	1111466	561366	12/23/25	51.20
	PCard JE	00001	1111466	561366	12/23/25	21.20
	PCard JE	00001	1111466	561366	12/23/25	2,857.00
	PCard JE	00001	1111466	561366	12/23/25	2,857.85
	PCard JE	00001	1111466	561366	12/23/25	78.81
	PCard JE	00001	1111466	561366	12/23/25	1,030.89
	PCard JE	00001	1111466	561366	12/23/25	2,919.60
	PCard JE	00001	1111466	561366	12/23/25	2,919.60
					Account Total	17,240.84
					Department Total	19,099.99

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>
	Building Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	<u>399.46</u>
					Account Total	<u>399.46</u>
					Department Total	<u><u>399.46</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>
	Building Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	1,490.00
					Account Total	1,490.00
	Maintenance Contracts					
	PCard JE	00001	1111466	561366	12/23/25	1,232.37
	PCard JE	00001	1111466	561366	12/23/25	615.03
	PCard JE	00001	1111466	561366	12/23/25	187.50
					Account Total	2,034.90
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	2,740.77
					Account Total	2,740.77
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	149.25
	PCard JE	00001	1111466	561366	12/23/25	24.93
					Account Total	174.18
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	86.52
	PCard JE	00001	1111466	561366	12/23/25	720.94
	PCard JE	00001	1111466	561366	12/23/25	229.96
	PCard JE	00001	1111466	561366	12/23/25	3,894.15
	PCard JE	00001	1111466	561366	12/23/25	169.02
	PCard JE	00001	1111466	561366	12/23/25	932.02
	PCard JE	00001	1111466	561366	12/23/25	191.20
	PCard JE	00001	1111466	561366	12/23/25	43.41
	PCard JE	00001	1111466	561366	12/23/25	3,913.00
					Account Total	2,391.92
					Department Total	8,831.77

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>
Grounds Maintenance						
	PCard JE	00001	1111466	561366	12/23/25	46.42
	PCard JE	00001	1111466	561366	12/23/25	48.02
	PCard JE	00001	1111466	561366	12/23/25	67.96
	PCard JE	00001	1111466	561366	12/23/25	1,672.80
	PCard JE	00001	1111466	561366	12/23/25	4.99
	PCard JE	00001	1111466	561366	12/23/25	45.99
	PCard JE	00001	1111466	561366	12/23/25	550.60
					Account Total	2,436.78
Maintenance Contracts						
	PCard JE	00001	1111466	561366	12/23/25	804.31
					Account Total	804.31
Repair & Maint Supplies						
	PCard JE	00001	1111466	561366	12/23/25	149.04
	PCard JE	00001	1111466	561366	12/23/25	386.20
	PCard JE	00001	1111466	561366	12/23/25	105.70
	PCard JE	00001	1111466	561366	12/23/25	97.54
	PCard JE	00001	1111466	561366	12/23/25	3,094.00
	PCard JE	00001	1111466	561366	12/23/25	1,586.12
	PCard JE	00001	1111466	561366	12/23/25	125.94
	PCard JE	00001	1111466	561366	12/23/25	11.31-
	PCard JE	00001	1111466	561366	12/23/25	73.46
	PCard JE	00001	1111466	561366	12/23/25	17.96
	PCard JE	00001	1111466	561366	12/23/25	61.62
	PCard JE	00001	1111466	561366	12/23/25	75.00
	PCard JE	00001	1111466	561366	12/23/25	39.80
	PCard JE	00001	1111466	561366	12/23/25	23.10
	PCard JE	00001	1111466	561366	12/23/25	238.68
	PCard JE	00001	1111466	561366	12/23/25	67.65
	PCard JE	00001	1111466	561366	12/23/25	18.11
	PCard JE	00001	1111466	561366	12/23/25	18.40
	PCard JE	00001	1111466	561366	12/23/25	73.73
	PCard JE	00001	1111466	561366	12/23/25	1,044.83
	PCard JE	00001	1111466	561366	12/23/25	143.54
	PCard JE	00001	1111466	561366	12/23/25	23.96

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>
	PCard JE	00001	1111466	561366	12/23/25	3.17-
					Account Total	7,449.90
					Department Total	10,690.99

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	91.56
					Account Total	91.56
	Postage & Freight					
	PCard JE	00001	1111466	561366	12/23/25	254.15
					Account Total	254.15
					Department Total	<u>345.71</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					
	PCard JE	00001	1111466	561366	12/23/25	40.00
	PCard JE	00001	1111466	561366	12/23/25	40.00
					Account Total	<u>80.00</u>
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	83.92
					Account Total	<u>83.92</u>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	59.92
					Account Total	<u>59.92</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1111466	561366	12/23/25	201.86
					Account Total	<u>201.86</u>
					Department Total	<u><u>425.70</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>
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	49.98
					Account Total	<u>49.98</u>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	30.44
	PCard JE	00001	1111466	561366	12/23/25	28.70
	PCard JE	00001	1111466	561366	12/23/25	713.80
	PCard JE	00001	1111466	561366	12/23/25	45.04
	PCard JE	00001	1111466	561366	12/23/25	48.87-
	PCard JE	00001	1111466	561366	12/23/25	44.53
	PCard JE	00001	1111466	561366	12/23/25	115.45
	PCard JE	00001	1111466	561366	12/23/25	762.60
	PCard JE	00001	1111466	561366	12/23/25	215.54
	PCard JE	00001	1111466	561366	12/23/25	84.48
	PCard JE	00001	1111466	561366	12/23/25	17.96
	PCard JE	00001	1111466	561366	12/23/25	81.86
	PCard JE	00001	1111466	561366	12/23/25	14.99
	PCard JE	00001	1111466	561366	12/23/25	452.40
					Account Total	<u>2,558.92</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1111466	561366	12/23/25	2,231.21
					Account Total	<u>2,231.21</u>
					Department Total	<u><u>4,840.11</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>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	91.66
	PCard JE	00001	1111466	561366	12/23/25	387.90
	PCard JE	00001	1111466	561366	12/23/25	393.95
	PCard JE	00001	1111466	561366	12/23/25	1,232.76
	PCard JE	00001	1111466	561366	12/23/25	2,332.03
	PCard JE	00001	1111466	561366	12/23/25	536.50
	PCard JE	00001	1111466	561366	12/23/25	42.03-
	PCard JE	00001	1111466	561366	12/23/25	106.19
	PCard JE	00001	1111466	561366	12/23/25	37.96
					Account Total	<u>5,076.92</u>
					Department Total	<u><u>5,076.92</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					
	PCard JE	00001	1111466	561366	12/23/25	500.00
	PCard JE	00001	1111466	561366	12/23/25	83.65
	PCard JE	00001	1111466	561366	12/23/25	500.00
	PCard JE	00001	1111466	561366	12/23/25	500.00
					Account Total	1,583.65
	Maintenance Contracts					
	PCard JE	00001	1111466	561366	12/23/25	1,271.00
					Account Total	1,271.00
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	88.42
					Account Total	88.42
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	66.96
	PCard JE	00001	1111466	561366	12/23/25	51.64
	PCard JE	00001	1111466	561366	12/23/25	14.96
					Account Total	133.56
					Department Total	3,076.63

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>
	Maintenance Contracts					
	PCard JE	00001	1111466	561366	12/23/25	505.00
					Account Total	505.00
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	116.56
	PCard JE	00001	1111466	561366	12/23/25	70.68
	PCard JE	00001	1111466	561366	12/23/25	27.44
	PCard JE	00001	1111466	561366	12/23/25	23.90
	PCard JE	00001	1111466	561366	12/23/25	87.65
	PCard JE	00001	1111466	561366	12/23/25	172.32
					Account Total	498.55
					Department Total	1,003.55

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>
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	137.99
	PCard JE	00001	1111466	561366	12/23/25	181.60
					Account Total	<u>319.59</u>
					Department Total	<u><u>319.59</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00004	1111466	561366	12/23/25	<u>328.93</u>
					Account Total	<u>328.93</u>
					Department Total	<u><u>328.93</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1111714	561762	01/07/26	4,153.96
	ADVANTAGE TREATMENT CENTER	00001	1111706	561753	01/07/26	2,247.50
	AMAZING PAWSIBILITIES	00001	1111255	561046	01/05/26	1,450.00
	AMAZING PAWSIBILITIES	00001	1111256	561047	01/05/26	400.00
	AOR AGENCY INC	00001	1111392	561255	01/06/26	1,200.00
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	586.72
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	118.97
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	235.23
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	118.97
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	235.23
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	118.97
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	235.23
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	118.97
	ARMORED KNIGHTS INC	00001	1111764	561845	01/08/26	586.72
	ARMORED KNIGHTS INC	00001	1111717	561770	01/08/26	3,490.51
	BRIDGE HOUSE	00001	1111642	561667	01/07/26	26,379.34
	BROTHERS REDEVELOPMENT INC	00001	1111502	561472	01/07/26	6,986.61
	BROTHERS REDEVELOPMENT INC	00001	1111393	561256	01/06/26	70,945.19
	CODE 4 COUNSELING LLC	00001	1111450	561344	01/06/26	975.00
	COLORADO PORTABLES	00001	1111389	561251	01/06/26	185.00
	COLORADO PORTABLES	00001	1111390	561252	01/06/26	185.00
	CORECIVIC INC	00001	1111681	561686	01/07/26	4,127.38
	CORECIVIC INC	00001	1111684	561689	01/07/26	5,448.33
	CORECIVIC INC	00001	1111715	561764	01/07/26	209.25
	DENTONS GLOBAL ADVISORS GOVERN	00001	1111171	560888	01/02/26	12,500.00
	ECONORTHWEST	00001	1111411	561285	01/06/26	35,187.63
	FRANCIS AERIK CHRISTIN	00001	1111407	561281	01/06/26	6,250.00
	GEO REENTRY SERVICES LLC	00001	1111707	561754	01/07/26	403.93
	HEALTHCARE MEDICAL WASTE SERVI	00001	1111326	561129	01/05/26	922.50
	IDEXX DISTRIBUTION INC	00001	1111387	561249	01/06/26	303.94
	INSIGHT PUBLIC SECTOR	00001	1111520	561500	01/07/26	483,749.58
	INTERVENTION COMMUNITY CORRECT	00001	1111669	561679	01/07/26	13,585.27
	INTERVENTION COMMUNITY CORRECT	00001	1111670	561681	01/07/26	13,481.13
	INTERVENTION COMMUNITY CORRECT	00001	1111710	561758	01/07/26	340.07
	INTERVENTION COMMUNITY CORRECT	00001	1111713	561761	01/07/26	15,204.24

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KENDIG KEAST COLLABORATIVE	00001	1111412	561286	01/06/26	10,048.77
	LAND TECH CONTRACTORS INC	00001	1111634	561656	01/07/26	10,404.15
	LAND TECH CONTRACTORS INC	00001	1111635	561657	01/07/26	673.85
	LAND TECH CONTRACTORS INC	00001	1111636	561658	01/07/26	782.57
	LARIMER COUNTY COMMUNITY CORRE	00001	1111708	561755	01/07/26	2,247.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1111709	561756	01/07/26	128.25
	MAINTENANCE CHEF	00001	1111227	561009	01/05/26	630.00
	MAINTENANCE CHEF	00001	1111263	561055	01/05/26	597.50
	MEARS GROUP INC	00001	1111384	561244	01/05/26	9,195.00
	MEDICAL SYSTEMS OF DENVER INC	00001	1111252	561043	01/05/26	388.96
	MILESTONE COMPUTER TECHNOLOGY	00001	1111538	561534	01/07/26	53,000.00
	MILESTONE COMPUTER TECHNOLOGY	00001	1111551	561556	01/07/26	216,600.00
	MONUMENT SOLAR LLC	00001	1111350	561158	01/05/26	54,829.12
	MURPHY RICK	00001	1111231	561013	01/05/26	5,405.52
	MWI ANIMAL HEALTH	00001	1111284	561082	01/05/26	46.72
	MWI ANIMAL HEALTH	00001	1111286	561083	01/05/26	1,890.50
	MWI ANIMAL HEALTH	00001	1111288	561088	01/05/26	60.89
	MWI ANIMAL HEALTH	00001	1111300	561100	01/05/26	487.13
	MWI ANIMAL HEALTH	00001	1111301	561101	01/05/26	1,063.19
	ORACLE AMERICA INC	00001	1111516	561495	01/07/26	64,726.71
	PATTERSON VETERINARY SUPPLY IN	00001	1111302	561102	01/05/26	549.63
	PATTERSON VETERINARY SUPPLY IN	00001	1111303	561103	01/05/26	131.01
	PEARL COUNSELING LLC	00001	1111215	560995	01/05/26	455.00
	PEARL COUNSELING LLC	00001	1111216	560996	01/05/26	4,914.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1111447	561341	01/06/26	12,127.50
	REVEREND BROWN SPIRITUAL CARE	00001	1111228	561010	01/05/26	5,835.75
	SECURE HEALTH PARTNERS LLC	00001	1111763	561844	01/08/26	300.00
	SECURITAS SECURITY SERVICES US	00001	1111262	561053	01/05/26	9,263.41
	SHG ADVISORS LLC	00001	1111388	561250	01/06/26	11,970.00
	SNI COMPANIES	00001	1111278	561075	01/05/26	3,161.60
	SNI COMPANIES	00001	1111279	561076	01/05/26	3,512.80
	SNI COMPANIES	00001	1111223	561005	01/05/26	2,788.29
	SNI COMPANIES	00001	1111224	561006	01/05/26	2,529.28
	SNI COMPANIES	00001	1111522	561504	01/07/26	2,810.24
	SNI COMPANIES	00001	1111523	561505	01/07/26	2,529.28
	TYGRETT DEBRA R	00001	1111524	561506	01/07/26	540.00

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>
	TYGRET DEBRA R	00001	1111222	561004	01/05/26	335.00
	TYGRET DEBRA R	00001	1111304	561104	01/05/26	95.00
	TYGRET DEBRA R	00001	1111304	561104	01/05/26	365.00
	VERIZON WIRELESS	00001	1111391	561254	01/06/26	2,582.34
	VSS	00001	1111260	561052	01/05/26	1,316.29
	VSS	00001	1111258	561049	01/05/26	2,182.21
					Account Total	1,216,166.33
					Department Total	1,216,166.33

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>
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00001	1111166	560882	01/02/26	8,000.00
	ARVADA CHAMBER OF COMMERECE	00001	1111170	560886	01/02/26	4,000.00
	AURORA CHAMBER OF COMMERCE	00001	1111172	560890	01/02/26	10,300.00
	CCI PUBLIC LANDS INC	00001	1111510	561487	01/07/26	150.00
	COUNTIES & COMMISSIONERS ACTING	00001	1111169	560885	01/02/26	36,400.00
	DENVER METRO CHAMBER OF COMMER	00001	1111168	560884	01/02/26	25,000.00
	REAP	00001	1111167	560883	01/02/26	40,000.00
	SMART COMMUTE METRO NORTH	00001	1111177	560896	01/02/26	24,945.00
	WESTMINSTER CHAMBER OF COMMERC	00001	1111532	561520	01/07/26	10,000.00
					Account Total	158,795.00
					Department Total	158,795.00

County of Adams
Vendor Payment Report

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1111466	561366	12/23/25	50.00
	PCard JE	00001	1111466	561366	12/23/25	432.13
					Account Total	482.13
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	133.20
					Account Total	133.20
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	878.40
					Account Total	878.40
					Department Total	1,493.73

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	1111208	560955	01/02/26	<u>858.54</u>
					Account Total	<u>858.54</u>
					Department Total	<u><u>858.54</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1111466	561366	12/23/25	46.80
	PCard JE	00005	1111466	561366	12/23/25	565.58
					Account Total	612.38
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	18,981.52
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	2,575.54
					Account Total	21,557.06
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1111481	561395	01/06/26	45.51
					Account Total	45.51
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1111479	561393	01/06/26	374.04
	AGFINITY INC	00005	1111480	561394	01/06/26	178.92
					Account Total	552.96
	Grounds Maintenance					
	L L JOHNSON DIST	00005	1111491	561405	01/06/26	1,453.95
	PRESTIGE FLAG	00005	1111497	561411	01/06/26	509.22
					Account Total	1,963.17
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1111477	561391	01/06/26	81.81
	ALSCO AMERICAN INDUSTRIAL	00005	1111478	561392	01/06/26	93.81
	PCard JE	00005	1111466	561366	12/23/25	78.00
	PCard JE	00005	1111466	561366	12/23/25	53.71
					Account Total	307.33
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1111482	561396	01/06/26	41.72
	L L JOHNSON DIST	00005	1111483	561397	01/06/26	140.40
	L L JOHNSON DIST	00005	1111484	561398	01/06/26	851.25
	L L JOHNSON DIST	00005	1111485	561399	01/06/26	129.29
	L L JOHNSON DIST	00005	1111486	561400	01/06/26	584.69
	L L JOHNSON DIST	00005	1111487	561401	01/06/26	69.62
	L L JOHNSON DIST	00005	1111488	561402	01/06/26	317.00
	L L JOHNSON DIST	00005	1111489	561403	01/06/26	574.92

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>
	PCard JE	00005	1111466	561366	12/23/25	122.85
	POTESTIO BROTHER EQUIPMENT	00005	1111495	561409	01/06/26	144.08
					Account Total	<u>2,975.82</u>
					Department Total	<u><u>28,014.23</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	1111344	561151	01/05/26	14,505.83
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	1,967.76
					Account Total	16,473.59
	Equipment Rental					
	PCard JE	00005	1111466	561366	12/23/25	457.60
	PROFESSIONAL RECREATION MGMT I	00005	1111208	560955	01/02/26	220.08
					Account Total	677.68
	Golf Merchandise					
	PCard JE	00005	1111466	561366	12/23/25	228.35
	PCard JE	00005	1111466	561366	12/23/25	199.99
					Account Total	428.34
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	8,911.40
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	973.67
					Account Total	7,937.73
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	1,353.59
					Account Total	1,353.59
	Operating Supplies					
	PCard JE	00005	1111466	561366	12/23/25	30.48
					Account Total	30.48
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1111208	560955	01/02/26	196.00
					Account Total	196.00
	Postage & Freight					
	PCard JE	00005	1111466	561366	12/23/25	9.72
					Account Total	9.72
	Repair & Maint Supplies					
	PCard JE	00005	1111466	561366	12/23/25	44.39
	PCard JE	00005	1111466	561366	12/23/25	13.29
					Account Total	57.68

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>
	Security Service					
	PCard JE	00005	1111466	561366	12/23/25	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	456.60
	PROFESSIONAL RECREATION MGMT I	00005	1111208	560955	01/02/26	2,262.75
					Account Total	2,740.24
	Software Subscriptions					
	PCard JE	00005	1111466	561366	12/23/25	20.74
	PROFESSIONAL RECREATION MGMT I	00005	1111344	561151	01/05/26	4,275.00
					Account Total	4,295.74
	Telephone					
	PCard JE	00005	1111466	561366	12/23/25	55.00
	PCard JE	00005	1111466	561366	12/23/25	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1111208	560955	01/02/26	145.42
					Account Total	370.42
					Department Total	34,571.21

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	304.92
					Account Total	304.92
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	144.60
	PCard JE	00049	1111466	561366	12/23/25	32.76
	PCard JE	00049	1111466	561366	12/23/25	73.40
					Account Total	250.76
	Special Events					
	PCard JE	00049	1111466	561366	12/23/25	509.94
					Account Total	509.94
					Department Total	1,065.62

County of Adams
Vendor Payment Report

<u>4910195312</u>	<u>Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1111466	561366	12/23/25	<u>124.98</u>
					Account Total	<u>124.98</u>
					Department Total	<u><u>124.98</u></u>

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1111466	561366	12/23/25	590.07
					Account Total	590.07
	Headstart Classroom Supply					
	PCard JE	00031	1111466	561366	12/23/25	95.97
	PCard JE	00031	1111466	561366	12/23/25	6.94
	PCard JE	00031	1111466	561366	12/23/25	88.44
	PCard JE	00031	1111466	561366	12/23/25	11.39
	PCard JE	00031	1111466	561366	12/23/25	49.44
	PCard JE	00031	1111466	561366	12/23/25	29.97
	PCard JE	00031	1111466	561366	12/23/25	5.92
					Account Total	288.07
	HS Parent Activity Expenses					
	PCard JE	00031	1111466	561366	12/23/25	5.18
	PCard JE	00031	1111466	561366	12/23/25	184.42
	PCard JE	00031	1111466	561366	12/23/25	91.67
					Account Total	281.27
	Medical Services					
	PCard JE	00031	1111466	561366	12/23/25	85.00
	PCard JE	00031	1111466	561366	12/23/25	115.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00031	1111466	561366	12/23/25	19.97
	PCard JE	00031	1111466	561366	12/23/25	77.98
	PCard JE	00031	1111466	561366	12/23/25	282.78
	PCard JE	00031	1111466	561366	12/23/25	355.00
	PCard JE	00031	1111466	561366	12/23/25	131.97
	PCard JE	00031	1111466	561366	12/23/25	235.00
	PCard JE	00031	1111466	561366	12/23/25	47.00
	PCard JE	00031	1111466	561366	12/23/25	78.00
	PCard JE	00031	1111466	561366	12/23/25	71.52
	PCard JE	00031	1111466	561366	12/23/25	148.96
	PCard JE	00031	1111466	561366	12/23/25	139.78
	PCard JE	00031	1111466	561366	12/23/25	54.10

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,642.06
	Other Professional Serv					
	PCard JE	00031	1111466	561366	12/23/25	57.50
	PCard JE	00031	1111466	561366	12/23/25	93.47
	PCard JE	00031	1111466	561366	12/23/25	58.34
	PCard JE	00031	1111466	561366	12/23/25	123.95
	PCard JE	00031	1111466	561366	12/23/25	91.04
	PCard JE	00031	1111466	561366	12/23/25	76.42
	PCard JE	00031	1111466	561366	12/23/25	57.50
	PCard JE	00031	1111466	561366	12/23/25	57.50
	PCard JE	00031	1111466	561366	12/23/25	57.50
	PCard JE	00031	1111466	561366	12/23/25	57.50
					Account Total	730.72
	Repair & Maint Supplies					
	PCard JE	00031	1111466	561366	12/23/25	245.90
	PCard JE	00031	1111466	561366	12/23/25	130.12
					Account Total	376.02
					Department Total	4,108.21

County of Adams
Vendor Payment Report

<u>935626</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1111466	561366	12/23/25	186.87
	PCard JE	00031	1111466	561366	12/23/25	59.96
	PCard JE	00031	1111466	561366	12/23/25	436.42
	PCard JE	00031	1111466	561366	12/23/25	54.71
	PCard JE	00031	1111466	561366	12/23/25	246.57
	PCard JE	00031	1111466	561366	12/23/25	203.47
	PCard JE	00031	1111466	561366	12/23/25	17.84
					Account Total	1,205.84
	Operating Supplies					
	PCard JE	00031	1111466	561366	12/23/25	120.09
	PCard JE	00031	1111466	561366	12/23/25	309.31
	PCard JE	00031	1111466	561366	12/23/25	471.32
	PCard JE	00031	1111466	561366	12/23/25	204.26
	PCard JE	00031	1111466	561366	12/23/25	132.12
	PCard JE	00031	1111466	561366	12/23/25	75.90
	PCard JE	00031	1111466	561366	12/23/25	135.92
					Account Total	1,448.92
					Department Total	2,654.76

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	<u>32.18</u>
					Account Total	<u>32.18</u>
					Department Total	<u><u>32.18</u></u>

County of Adams
Vendor Payment Report

<u>5000P9999900</u>	<u>HSC Info Tech Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	<u>459.83</u>
					Account Total	<u>459.83</u>
					Department Total	<u><u>459.83</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1111466	561366	12/23/25	29.99
	PCard JE	00015	1111466	561366	12/23/25	29.99
					Account Total	59.98
					Department Total	362.26

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>
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1111473	561374	01/06/26	<u>13.68</u>
					Account Total	<u>13.68</u>
	Special Events					
	PCard JE	00049	1111466	561366	12/23/25	<u>92.15</u>
					Account Total	<u>92.15</u>
					Department Total	<u><u>105.83</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	808.79
	PCard JE	00015	1111466	561366	12/23/25	43.59
	PCard JE	00015	1111466	561366	12/23/25	331.59
	PCard JE	00015	1111466	561366	12/23/25	301.68
	PCard JE	00015	1111466	561366	12/23/25	603.36
					Account Total	2,089.01
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	192.78
					Account Total	192.78
	Other Professional Serv					
	PCard JE	00015	1111466	561366	12/23/25	197.37
					Account Total	197.37
					Department Total	2,479.16

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>
	Business Meetings					
	PCard JE	00019	1111466	561366	12/23/25	159.68
	PCard JE	00019	1111466	561366	12/23/25	39.89
	PCard JE	00019	1111466	561366	12/23/25	474.00
					Account Total	673.57
	Minor Equipment					
	PCard JE	00019	1111466	561366	12/23/25	49.98
					Account Total	49.98
					Department Total	723.55

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	1111406	561280	01/05/26	100.00
	ARTHUR J GALLAGHER	00019	1111355	561163	01/05/26	1,260.00
	BERG HILL GREENLEAF & RUSCITTI	00019	1111397	561261	01/05/26	3,358.12
	BERG HILL GREENLEAF & RUSCITTI	00019	1111397	561261	01/05/26	4,826.74
	NAPA AUTO PARTS	00019	1111428	561313	01/06/26	686.50
	TRISTAR RISK MANAGEMENT	00019	1111354	561162	01/05/26	1,087.00
	TRISTAR RISK MANAGEMENT	00019	1111513	561491	01/07/26	22,022.50
					Account Total	33,340.86
					Department Total	33,340.86

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					
	BEARCOM	00019	1111341	561148	01/05/26	930.00
	DIVERSIFIED BODY & PAINT SHOP	00019	1111373	561183	01/05/26	27,975.96
	IRANI KATAYUN	00019	1111358	561167	01/05/26	16,959.79
	WIGGINS JUNCTION LLC	00019	1111343	561150	01/05/26	483.07
	WIGGINS JUNCTION LLC	00019	1111445	561339	01/06/26	138.02
					Account Total	46,486.84
					Department Total	46,486.84

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	1111526	561512	01/07/26	<u>144,400.54</u>
					Account Total	<u>144,400.54</u>
					Department Total	<u><u>144,400.54</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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	37.47
	PCard JE	00001	1111466	561366	12/23/25	120.89
					Account Total	158.36
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	164.37
					Account Total	164.37
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	6.96
					Account Total	6.96
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	26.96
	PCard JE	00001	1111466	561366	12/23/25	96.87
	PCard JE	00001	1111466	561366	12/23/25	1,235.00
	PCard JE	00001	1111466	561366	12/23/25	104.67
					Account Total	1,463.50
					Department Total	1,793.19

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	478.49
					Account Total	478.49
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	136.00
	PCard JE	00001	1111466	561366	12/23/25	89.95
	PCard JE	00001	1111466	561366	12/23/25	38.00
	PCard JE	00001	1111466	561366	12/23/25	55.40
					Account Total	319.35
					Department Total	797.84

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>
	Computers					
	PCard JE	00001	1111466	561366	12/23/25	1,099.99
					Account Total	1,099.99
	ISP Services					
	PCard JE	00001	1111466	561366	12/23/25	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	134.28
	PCard JE	00001	1111466	561366	12/23/25	22.99
					Account Total	157.27
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	42.90
	PCard JE	00001	1111466	561366	12/23/25	59.96
	PCard JE	00001	1111466	561366	12/23/25	83.97
					Account Total	186.83
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	316.81
	PCard JE	00001	1111466	561366	12/23/25	187.77
	PCard JE	00001	1111466	561366	12/23/25	147.44
	PCard JE	00001	1111466	561366	12/23/25	12,473.69
					Account Total	13,125.71
	Software Maintenance					
	PCard JE	00001	1111466	561366	12/23/25	79.00
					Account Total	79.00
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	110.00
	PCard JE	00001	1111466	561366	12/23/25	1.17
	PCard JE	00001	1111466	561366	12/23/25	64.12
	PCard JE	00001	1111466	561366	12/23/25	19.99
	PCard JE	00001	1111466	561366	12/23/25	3.34
	PCard JE	00001	1111466	561366	12/23/25	3.50
	PCard JE	00001	1111466	561366	12/23/25	64.12
	PCard JE	00001	1111466	561366	12/23/25	278.79
	PCard JE	00001	1111466	561366	12/23/25	4,067.23

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>
					Account Total	4,612.26
	Telephone					
	PCard JE	00001	1111466	561366	12/23/25	5.99
	PCard JE	00001	1111466	561366	12/23/25	27,302.12
	PCard JE	00001	1111466	561366	12/23/25	3,385.80
	PCard JE	00001	1111466	561366	12/23/25	41.89
	PCard JE	00001	1111466	561366	12/23/25	936.53
					Account Total	31,672.33
					Department Total	51,000.34

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1111466	561366	12/23/25	708.22
	PCard JE	00015	1111466	561366	12/23/25	24.25
					Account Total	<u>732.47</u>
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	711.90
					Account Total	<u>711.90</u>
	Printing External					
	PCard JE	00015	1111466	561366	12/23/25	856.00
	PCard JE	00015	1111466	561366	12/23/25	919.00
					Account Total	<u>1,775.00</u>
	Software Subscriptions					
	PCard JE	00015	1111466	561366	12/23/25	64.12
					Account Total	<u>64.12</u>
					Department Total	<u><u>3,283.49</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>
Contract Employment						
	INSIGHT GLOBAL LLC	00049	1111548	561553	01/07/26	2,520.00
	INSIGHT GLOBAL LLC	00049	1111549	561554	01/07/26	960.00
	INSIGHT GLOBAL LLC	00049	1111550	561555	01/07/26	1,600.00
					Account Total	<u>5,080.00</u>
Janitorial Services						
	MEDICAL SYSTEMS OF DENVER INC	00049	1111202	560941	01/02/26	125.10
					Account Total	<u>125.10</u>
Operating Supplies						
	PCard JE	00049	1111466	561366	12/23/25	18.81
	PCard JE	00049	1111466	561366	12/23/25	74.47
					Account Total	<u>93.28</u>
					Department Total	<u><u>5,298.38</u></u>

County of Adams
Vendor Payment Report

<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1111466	561366	12/23/25	42.44
	PCard JE	00049	1111466	561366	12/23/25	47.74
	PCard JE	00049	1111466	561366	12/23/25	18.10
	PCard JE	00049	1111466	561366	12/23/25	47.38
	PCard JE	00049	1111466	561366	12/23/25	117.24
	PCard JE	00049	1111466	561366	12/23/25	1.93-
	PCard JE	00049	1111466	561366	12/23/25	3.59-
					Account Total	267.38
Grants to Other Instit						
	COMMON HARVEST COLORADO LLC	00049	1111552	561557	01/07/26	1,440.00
					Account Total	1,440.00
Interpreting Services						
	COMMUNITY LANGUAGE COOPERATIVE	00049	1111290	561090	01/05/26	170.00
					Account Total	170.00
Operating Supplies						
	PCard JE	00049	1111466	561366	12/23/25	75.00
					Account Total	75.00
Other Professional Serv						
	LA PINATA DEL APRENDIZAJE	00049	1111294	561094	01/05/26	180.00
					Account Total	180.00
					Department Total	2,132.38

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	<u>125.26</u>
					Account Total	<u>125.26</u>
					Department Total	<u><u>125.26</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	<u>255.12</u>
					Account Total	<u>255.12</u>
					Department Total	<u><u>255.12</u></u>

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	121.76
	PCard JE	00049	1111466	561366	12/23/25	17.68
	PCard JE	00049	1111466	561366	12/23/25	14.36
					Account Total	<u>153.80</u>
					Department Total	<u><u>153.80</u></u>

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	30.90
	PCard JE	00049	1111466	561366	12/23/25	148.11
					Account Total	179.01
					Department Total	179.01

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	72.00
	PCard JE	00049	1111466	561366	12/23/25	72.00
					Account Total	144.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	23.47
	PCard JE	00049	1111466	561366	12/23/25	8.49
	PCard JE	00049	1111466	561366	12/23/25	24.00-
	PCard JE	00049	1111466	561366	12/23/25	629.90-
					Account Total	621.94-
	Travel & Transportation					
	UBER HEALTH LLC	00049	1111446	561340	01/06/26	242.38
					Account Total	242.38
					Department Total	235.56-

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1111466	561366	12/23/25	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>934625</u>	<u>Non-Reimbursable 2025</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	1111466	561366	12/23/25	<u>1,225.60</u>
					Account Total	<u>1,225.60</u>
					Department Total	<u><u>1,225.60</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>
	Miscellaneous					
	PCard JE	00049	1111466	561366	12/23/25	1,099.00
	PCard JE	00049	1111466	561366	12/23/25	439.60
					Account Total	<u>1,538.60</u>
					Department Total	<u><u>1,538.60</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	72.00
					Account Total	72.00
	Miscellaneous					
	PCard JE	00049	1111466	561366	12/23/25	112.30
	PCard JE	00049	1111466	561366	12/23/25	175.00
	PCard JE	00049	1111466	561366	12/23/25	150.00
	PCard JE	00049	1111466	561366	12/23/25	100.30
	PCard JE	00049	1111466	561366	12/23/25	220.00
					Account Total	757.60
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	56.98
	PCard JE	00049	1111466	561366	12/23/25	650.00
	PCard JE	00049	1111466	561366	12/23/25	52.20
	PCard JE	00049	1111466	561366	12/23/25	41.56
	PCard JE	00049	1111466	561366	12/23/25	9.99
	PCard JE	00049	1111466	561366	12/23/25	6.33
	PCard JE	00049	1111466	561366	12/23/25	46.74
	PCard JE	00049	1111466	561366	12/23/25	172.15
					Account Total	1,035.95
	Postage & Freight					
	PCard JE	00049	1111466	561366	12/23/25	151.70
					Account Total	151.70
					Department Total	2,017.25

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1111466	561366	12/23/25	65.39
	PCard JE	00049	1111466	561366	12/23/25	32.70
	PCard JE	00049	1111466	561366	12/23/25	111.20
	PCard JE	00049	1111466	561366	12/23/25	6.98
	PCard JE	00049	1111466	561366	12/23/25	23.84
	PCard JE	00049	1111466	561366	12/23/25	23.04
	PCard JE	00049	1111466	561366	12/23/25	22.00
	PCard JE	00049	1111466	561366	12/23/25	60.00
	PCard JE	00049	1111466	561366	12/23/25	203.89
	PCard JE	00049	1111466	561366	12/23/25	174.66
	PCard JE	00049	1111466	561366	12/23/25	111.70
					Account Total	835.40
Education & Training						
	PCard JE	00049	1111466	561366	12/23/25	50.00
	PCard JE	00049	1111466	561366	12/23/25	50.00
	PCard JE	00049	1111466	561366	12/23/25	695.00
	PCard JE	00049	1111466	561366	12/23/25	50.00
					Account Total	845.00
Operating Supplies						
	PCard JE	00049	1111466	561366	12/23/25	198.36
	PCard JE	00049	1111466	561366	12/23/25	7.99
	PCard JE	00049	1111466	561366	12/23/25	23.95
	PCard JE	00049	1111466	561366	12/23/25	27.47
	PCard JE	00049	1111466	561366	12/23/25	11.99
	PCard JE	00049	1111466	561366	12/23/25	5.66
	PCard JE	00049	1111466	561366	12/23/25	130.22
	PCard JE	00049	1111466	561366	12/23/25	117.56
	PCard JE	00049	1111466	561366	12/23/25	26.84
	PCard JE	00049	1111466	561366	12/23/25	21.98
					Account Total	572.02
					Department Total	2,252.42

County of Adams
Vendor Payment Report

<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	SPEEDPRO NORTHGLENN	00049	1111200	560939	01/02/26	<u>611.73</u>
					Account Total	<u>611.73</u>
					Department Total	<u><u>611.73</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>
	Advertising					
	PCard JE	00001	1111466	561366	12/23/25	869.28
					Account Total	869.28
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	6.97
	PCard JE	00001	1111466	561366	12/23/25	18.16
	PCard JE	00001	1111466	561366	12/23/25	29.26
					Account Total	54.39
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	180.00
					Account Total	180.00
					Department Total	<u>1,103.67</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>
	Gas & Electricity					
	UNITED POWER INC	00027	1111233	561016	01/05/26	49.17
					Account Total	<u>49.17</u>
	Improv Other Than Bldgs					
	PCard JE	00027	1111466	561366	12/23/25	2,472.96
					Account Total	<u>2,472.96</u>
	Land Improvements					
	PCard JE	00027	1111466	561366	12/23/25	2,507.87
	PCard JE	00027	1111466	561366	12/23/25	2,153.63
	PCard JE	00027	1111466	561366	12/23/25	2,527.55
					Account Total	<u>7,189.05</u>
	Other Professional Serv					
	PCard JE	00027	1111466	561366	12/23/25	4,600.00
					Account Total	<u>4,600.00</u>
					Department Total	<u><u>14,311.18</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00027	1111395	561259	01/05/26	21,929.00
	CONCRETE EXPRESS INC	00027	1111386	561248	01/06/26	3,995.00
	DHM DESIGNS	00027	1111409	561283	01/06/26	7,863.00
					Account Total	<u>33,787.00</u>
					Department Total	<u><u>33,787.00</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1111466	561366	12/23/25	83.16
					Account Total	83.16
	Public Relations					
	PCard JE	00028	1111466	561366	12/23/25	55.73
					Account Total	55.73
					Department Total	138.89

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					
	STRASBURG METRO PARKS & REC	00028	1111732	561792	01/08/26	129,122.18
	THORNTON CITY OF	00028	1111649	561676	01/07/26	436,993.34
	THORNTON CITY OF	00028	1111241	561027	01/05/26	25,000.00
	UN HERITAGE FOR KOREAN WAR	00028	1111730	561790	01/08/26	43,413.50
					Account Total	<u>634,529.02</u>
					Department Total	<u><u>634,529.02</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>
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1111440	561333	01/06/26	4,366.23
	ICP FLYWHEEL PARK CENTRE LLC	00049	1111292	561092	01/05/26	367.94
					Account Total	4,734.17
	Building Repair & Maint					
	TECHNAVVIEW INC	00049	1111430	561315	01/06/26	9,724.16
					Account Total	9,724.16
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	274.08
	PCard JE	00049	1111466	561366	12/23/25	133.88
	PCard JE	00049	1111466	561366	12/23/25	341.43
					Account Total	749.39
	Computers					
	PCard JE	00049	1111466	561366	12/23/25	14,721.48
					Account Total	14,721.48
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1111293	561093	01/05/26	2,261.25
					Account Total	2,261.25
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1111469	561370	01/06/26	8,695.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1111570	561576	01/07/26	2,175.70
	PROFESSIONAL EMPLOYMENT GROUP	00049	1111298	561098	01/05/26	3,055.24
	PROFESSIONAL EMPLOYMENT GROUP	00049	1111296	561096	01/05/26	2,268.28
					Account Total	16,194.22
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	1,968.00
	PCard JE	00049	1111466	561366	12/23/25	600.00
					Account Total	2,568.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1111492	561406	01/06/26	200.00
					Account Total	200.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1111436	561321	01/06/26	2,281.28

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>
					Account Total	2,281.28
	Minor Equipment					
	PCard JE	00049	1111466	561366	12/23/25	426.18
	PCard JE	00049	1111466	561366	12/23/25	235.44
	PCard JE	00049	1111466	561366	12/23/25	1,025.00
					Account Total	1,686.62
	Miscellaneous					
	PCard JE	00049	1111466	561366	12/23/25	19.58-
	PCard JE	00049	1111466	561366	12/23/25	19.62-
					Account Total	39.20-
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1111418	561296	01/06/26	1,817.99
	PCard JE	00049	1111466	561366	12/23/25	898.93
	PCard JE	00049	1111466	561366	12/23/25	31.00
	PCard JE	00049	1111466	561366	12/23/25	32.79
	PCard JE	00049	1111466	561366	12/23/25	63.98
	PCard JE	00049	1111466	561366	12/23/25	28.51
	PCard JE	00049	1111466	561366	12/23/25	101.40
	PCard JE	00049	1111466	561366	12/23/25	56.10
	PCard JE	00049	1111466	561366	12/23/25	169.90
	PCard JE	00049	1111466	561366	12/23/25	129.89
	PCard JE	00049	1111466	561366	12/23/25	82.24
	PCard JE	00049	1111466	561366	12/23/25	24.40
	PCard JE	00049	1111466	561366	12/23/25	23.95
	PCard JE	00049	1111466	561366	12/23/25	23.95
	PCard JE	00049	1111466	561366	12/23/25	41.94
	PCard JE	00049	1111466	561366	12/23/25	71.85
	PCard JE	00049	1111466	561366	12/23/25	41.94
	PCard JE	00049	1111466	561366	12/23/25	23.95
	PCard JE	00049	1111466	561366	12/23/25	23.95
	PCard JE	00049	1111466	561366	12/23/25	50.73
	PCard JE	00049	1111466	561366	12/23/25	7.59
	PCard JE	00049	1111466	561366	12/23/25	41.94
	PCard JE	00049	1111466	561366	12/23/25	230.85
	PCard JE	00049	1111466	561366	12/23/25	50.90

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>
	PCard JE	00049	1111466	561366	12/23/25	15.00
	PCard JE	00049	1111466	561366	12/23/25	7.90
	PCard JE	00049	1111466	561366	12/23/25	29.07
	PCard JE	00049	1111466	561366	12/23/25	103.55
	PCard JE	00049	1111466	561366	12/23/25	96.24
	PCard JE	00049	1111466	561366	12/23/25	49.99
	PCard JE	00049	1111466	561366	12/23/25	108.97
	PCard JE	00049	1111466	561366	12/23/25	89.85
	PCard JE	00049	1111466	561366	12/23/25	92.14
	PCard JE	00049	1111466	561366	12/23/25	25.83
	PCard JE	00049	1111466	561366	12/23/25	31.98
	PCard JE	00049	1111466	561366	12/23/25	22.99
	PCard JE	00049	1111466	561366	12/23/25	45.09
	PCard JE	00049	1111466	561366	12/23/25	20.09
	PCard JE	00049	1111466	561366	12/23/25	94.53
	PCard JE	00049	1111466	561366	12/23/25	501.40
	PCard JE	00049	1111466	561366	12/23/25	286.80
	PCard JE	00049	1111466	561366	12/23/25	65.90
	PCard JE	00049	1111466	561366	12/23/25	94.82
	PCard JE	00049	1111466	561366	12/23/25	53.26
	PCard JE	00049	1111466	561366	12/23/25	38.48
	PCard JE	00049	1111466	561366	12/23/25	9.95
	PCard JE	00049	1111466	561366	12/23/25	20.70
	TOSHIBA BUSINESS SOLUTIONS	00049	1111490	561404	01/06/26	210.00
	TOSHIBA BUSINESS SOLUTIONS	00049	1111530	561518	01/07/26	210.00
					Account Total	6,395.20
	Other Professional Serv					
	PCard JE	00049	1111466	561366	12/23/25	2,314.75
	PCard JE	00049	1111466	561366	12/23/25	218.73
					Account Total	2,533.48
	Special Events					
	PCard JE	00049	1111466	561366	12/23/25	677.05
					Account Total	677.05
	Subscrip/Publications					
	PCard JE	00049	1111466	561366	12/23/25	204.00

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>
	PCard JE	00049	1111466	561366	12/23/25	161.41
	PCard JE	00049	1111466	561366	12/23/25	2,319.04
	PCard JE	00049	1111466	561366	12/23/25	155.63
					Account Total	2,840.08
	Telephone					
	PCard JE	00049	1111466	561366	12/23/25	520.13
	PCard JE	00049	1111466	561366	12/23/25	14,080.56
					Account Total	14,600.69
	Travel & Transportation					
	PCard JE	00049	1111466	561366	12/23/25	198.53
					Account Total	198.53
					Department Total	82,326.40

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	41.09
					Account Total	41.09
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1111277	561074	01/05/26	138.60
					Account Total	138.60
					Department Total	179.69

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>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	48.56
	PCard JE	00049	1111466	561366	12/23/25	2.80-
	PCard JE	00049	1111466	561366	12/23/25	13.33
					Account Total	59.09
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	400.00
					Account Total	400.00
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1111201	560940	01/02/26	75.24
	MEDICAL SYSTEMS OF DENVER INC	00049	1111202	560941	01/02/26	125.10
					Account Total	200.34
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1111203	560942	01/02/26	1,200.62
	MCKESSON MEDICAL-SURGICAL	00049	1111204	560943	01/02/26	9.16
	NASEN	00049	1111205	560944	01/02/26	1,189.44
	NASEN	00049	1111206	560945	01/02/26	107.22
	NASEN	00049	1111207	560946	01/02/26	513.16
					Account Total	3,019.60
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	86.07
	PCard JE	00049	1111466	561366	12/23/25	359.76
	PCard JE	00049	1111466	561366	12/23/25	220.36
	PCard JE	00049	1111466	561366	12/23/25	27.12
	PCard JE	00049	1111466	561366	12/23/25	120.00
	PCard JE	00049	1111466	561366	12/23/25	424.99
	PCard JE	00049	1111466	561366	12/23/25	234.00
	PCard JE	00049	1111466	561366	12/23/25	45.38
	PCard JE	00049	1111466	561366	12/23/25	45.75
	PCard JE	00049	1111466	561366	12/23/25	9.46
	PCard JE	00049	1111466	561366	12/23/25	7.84
	PCard JE	00049	1111466	561366	12/23/25	64.65
	PCard JE	00049	1111466	561366	12/23/25	422.69
	PCard JE	00049	1111466	561366	12/23/25	172.88

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>
	PCard JE	00049	1111466	561366	12/23/25	66.49
	PCard JE	00049	1111466	561366	12/23/25	155.62
	PCard JE	00049	1111466	561366	12/23/25	117.01
					Account Total	2,580.07
					Department Total	6,259.10

County of Adams
Vendor Payment Report

<u>4925200623</u>	<u>Outbreak - IZ</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	<u>519.99</u>
					Account Total	<u>519.99</u>
					Department Total	<u><u>519.99</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1111466	561366	12/23/25	150.00
					Account Total	150.00
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	24.21
	PCard JE	00001	1111466	561366	12/23/25	103.10
	PCard JE	00001	1111466	561366	12/23/25	43.40
					Account Total	170.71
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	169.00
					Account Total	169.00
	Employee Development					
	PCard JE	00001	1111466	561366	12/23/25	340.00
	PCard JE	00001	1111466	561366	12/23/25	2,006.40
					Account Total	2,346.40
	EO					
	PCard JE	00001	1111466	561366	12/23/25	72.58
					Account Total	72.58
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	36.40
					Account Total	36.40
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1111694	561697	01/07/26	449.53
					Account Total	449.53
	Misc					
	PCard JE	00001	1111466	561366	12/23/25	267.88
					Account Total	267.88
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	43.76
	PCard JE	00001	1111466	561366	12/23/25	94.29
	PCard JE	00001	1111466	561366	12/23/25	57.60
	PCard JE	00001	1111466	561366	12/23/25	62.44
	PCard JE	00001	1111466	561366	12/23/25	70.30

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1111466	561366	12/23/25	120.02
	PCard JE	00001	1111466	561366	12/23/25	100.80
					Account Total	549.21
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	9.97
					Account Total	9.97
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	3,242.08
					Account Total	3,242.08
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	60.28
	PCard JE	00001	1111466	561366	12/23/25	10.00
	PCard JE	00001	1111466	561366	12/23/25	15.76
					Account Total	86.04
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	4.60
					Account Total	4.60
					Department Total	7,554.40

County of Adams
Vendor Payment Report

<u>1190</u>	<u>Permits & Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	56.71
					Account Total	56.71
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	93.27
					Account Total	93.27
					Department Total	<u>149.98</u>

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00049	1111466	561366	12/23/25	333.00
					Account Total	333.00
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	895.00
	PCard JE	00049	1111466	561366	12/23/25	695.00
	PCard JE	00049	1111466	561366	12/23/25	695.00
					Account Total	2,285.00
					Department Total	2,618.00

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	2,572.28
	PCard JE	00001	1111466	561366	12/23/25	148.95
	PCard JE	00001	1111466	561366	12/23/25	65.08
	PCard JE	00001	1111466	561366	12/23/25	33.35
	PCard JE	00001	1111466	561366	12/23/25	315.59
	PCard JE	00001	1111466	561366	12/23/25	10.20
	PCard JE	00001	1111466	561366	12/23/25	33.99
	VERIZON	00001	1111245	561031	01/05/26	280.05
					Account Total	<u>3,459.49</u>
					Department Total	<u><u>3,459.49</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	1,131.98
	PCard JE	00001	1111466	561366	12/23/25	732.00
	PCard JE	00001	1111466	561366	12/23/25	574.80
	PCard JE	00001	1111466	561366	12/23/25	355.90
	PCard JE	00001	1111466	561366	12/23/25	190.52
	PCard JE	00001	1111466	561366	12/23/25	2,759.92
	PCard JE	00001	1111466	561366	12/23/25	406.29
	PCard JE	00001	1111466	561366	12/23/25	129.00
	PCard JE	00001	1111466	561366	12/23/25	189.95
	PCard JE	00001	1111466	561366	12/23/25	624.63
	PCard JE	00001	1111466	561366	12/23/25	46.99
	PCard JE	00001	1111466	561366	12/23/25	292.72
	PCard JE	00001	1111466	561366	12/23/25	4,674.00
	PCard JE	00001	1111466	561366	12/23/25	50.38
					Account Total	12,159.08
	Other Communications					
	VERIZON	00001	1111245	561031	01/05/26	140.05
	VERIZON	00001	1111246	561032	01/05/26	80.02
					Account Total	220.07
					Department Total	12,379.15

**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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	63.82
					Account Total	63.82
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	16.99
	PCard JE	00001	1111466	561366	12/23/25	72.90
	PCard JE	00001	1111466	561366	12/23/25	74.38
	PCard JE	00001	1111466	561366	12/23/25	23.17
	PCard JE	00001	1111466	561366	12/23/25	36.22
	PCard JE	00001	1111466	561366	12/23/25	662.40
					Account Total	886.06
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	1,422.28
	PCard JE	00001	1111466	561366	12/23/25	143.69
	PCard JE	00001	1111466	561366	12/23/25	28.00
	PCard JE	00001	1111466	561366	12/23/25	97.14
	PCard JE	00001	1111466	561366	12/23/25	9.99
	PCard JE	00001	1111466	561366	12/23/25	183.53
	PCard JE	00001	1111466	561366	12/23/25	38.14
					Account Total	1,922.77
					Department Total	3,572.65

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>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	240.00
	PCard JE	00001	1111466	561366	12/23/25	240.00
	PCard JE	00001	1111466	561366	12/23/25	240.00
					Account Total	720.00
	Food Supplies					
	PCard JE	00001	1111466	561366	12/23/25	805.00
					Account Total	805.00
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	481.00
					Account Total	481.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	503.46
	PCard JE	00001	1111466	561366	12/23/25	265.12
	PCard JE	00001	1111466	561366	12/23/25	317.45
	PCard JE	00001	1111466	561366	12/23/25	203.30-
	PCard JE	00001	1111466	561366	12/23/25	378.75
					Account Total	1,261.48
	Other Communications					
	AT&T MOBILITY LLC	00001	1111399	561263	01/06/26	340.48
					Account Total	340.48
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1111195	560921	01/02/26	362.00
					Account Total	362.00
					Department Total	3,969.96

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1111466	561366	12/23/25	315.28
					Account Total	315.28
	Improv Other Than Bldgs					
	PCard JE	00001	1111466	561366	12/23/25	8,675.00
	PCard JE	00001	1111466	561366	12/23/25	152.79
	PCard JE	00001	1111466	561366	12/23/25	3,955.88
	PCard JE	00001	1111466	561366	12/23/25	3,955.88
	PCard JE	00001	1111466	561366	12/23/25	3,955.88
	PCard JE	00001	1111466	561366	12/23/25	4,817.50
					Account Total	25,512.93
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1111462	561362	01/06/26	99.18
					Account Total	99.18
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1111192	560918	01/02/26	61.45
	PCard JE	00001	1111466	561366	12/23/25	455.64
	PCard JE	00001	1111466	561366	12/23/25	548.53
	PCard JE	00001	1111466	561366	12/23/25	794.73
	PCard JE	00001	1111466	561366	12/23/25	324.87
	POO FREE PARKS	00001	1111460	561360	01/06/26	898.74
					Account Total	3,083.96
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1111191	560917	01/02/26	1,292.00
					Account Total	1,292.00
					Department Total	<u>30,303.35</u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1111466	561366	12/23/25	1,037.48
	PCard JE	00001	1111466	561366	12/23/25	443.46
	PCard JE	00001	1111466	561366	12/23/25	589.08
					Account Total	2,070.02
	Gas & Electricity					
	PCard JE	00001	1111466	561366	12/23/25	717.35
	UNITED POWER (UNION REA)	00001	1111234	561017	01/05/26	37.67
					Account Total	755.02
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	239.20
	PCard JE	00001	1111466	561366	12/23/25	639.21
	PCard JE	00001	1111466	561366	12/23/25	216.74
	PCard JE	00001	1111466	561366	12/23/25	157.00
					Account Total	1,252.15
	Repair & Maint Supplies					
	PCard JE	00001	1111466	561366	12/23/25	10.47
	PCard JE	00001	1111466	561366	12/23/25	276.33
	PCard JE	00001	1111466	561366	12/23/25	284.34
					Account Total	2.46
	Vehicle Parts & Supplies					
	PCard JE	00001	1111466	561366	12/23/25	92.25
					Account Total	92.25
	Water/Sewer/Sanitation					
	PCard JE	00001	1111466	561366	12/23/25	775.00
					Account Total	775.00
					Department Total	4,946.90

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1111466	561366	12/23/25	378.00
	PCard JE	00001	1111466	561366	12/23/25	816.98
					Account Total	1,194.98
	Gas & Electricity					
	PCard JE	00001	1111466	561366	12/23/25	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	2,749.77
					Account Total	2,749.77
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	158.00
	PCard JE	00001	1111466	561366	12/23/25	168.25
	PCard JE	00001	1111466	561366	12/23/25	89.99
	PCard JE	00001	1111466	561366	12/23/25	51.48
	PCard JE	00001	1111466	561366	12/23/25	178.31
	PCard JE	00001	1111466	561366	12/23/25	955.24
	PCard JE	00001	1111466	561366	12/23/25	157.50
	PCard JE	00001	1111466	561366	12/23/25	1,005.00
	PCard JE	00001	1111466	561366	12/23/25	65.99
	PCard JE	00001	1111466	561366	12/23/25	165.90
	PCard JE	00001	1111466	561366	12/23/25	59.60
	PCard JE	00001	1111466	561366	12/23/25	77.85
	PCard JE	00001	1111466	561366	12/23/25	6.99
	PCard JE	00001	1111466	561366	12/23/25	47.98
					Account Total	3,188.08
	Other Professional Serv					
	ARBORFORCE LLC	00001	1111193	560919	01/02/26	1,726.60
	ARBORFORCE LLC	00001	1111194	560920	01/02/26	4,063.54
					Account Total	5,790.14
	Other Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	650.00
	PCard JE	00001	1111466	561366	12/23/25	4,556.00
					Account Total	5,206.00

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>
	Tires					
	PCard JE	00001	1111466	561366	12/23/25	1,324.48
					Account Total	<u>1,324.48</u>
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	188.96
					Account Total	<u>188.96</u>
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1111230	561012	01/05/26	7,692.00
	NORTH WASHINGTON ST WATER & SA	00001	1111237	561022	01/05/26	10.00
	NORTH WASHINGTON ST WATER & SA	00001	1111240	561026	01/05/26	10.00
					Account Total	<u>7,712.00</u>
					Department Total	<u><u>27,384.41</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>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	11.98
	PCard JE	00001	1111466	561366	12/23/25	110.05
	PCard JE	00001	1111466	561366	12/23/25	780.00
	PCard JE	00001	1111466	561366	12/23/25	140.00
	PCard JE	00001	1111466	561366	12/23/25	132.81
					Account Total	1,174.84
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	164.37
	PCard JE	00001	1111466	561366	12/23/25	9.96
	PCard JE	00001	1111466	561366	12/23/25	28.14
	PCard JE	00001	1111466	561366	12/23/25	13.01
					Account Total	215.48
					Department Total	1,390.32

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	299.00
					Account Total	299.00
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	44.29
	PCard JE	00001	1111466	561366	12/23/25	44.29
					Account Total	88.58
	Printing External					
	PCard JE	00001	1111466	561366	12/23/25	93.89
	PCard JE	00001	1111466	561366	12/23/25	16.00
					Account Total	109.89
					Department Total	497.47

County of Adams
Vendor Payment Report

<u>4900205115</u>	<u>Policy & Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	30.00
					Account Total	30.00
	Subscrip/Publications					
	PCard JE	00049	1111466	561366	12/23/25	12.00
	PCard JE	00049	1111466	561366	12/23/25	25.21
	PCard JE	00049	1111466	561366	12/23/25	12.00
					Account Total	49.21
					Department Total	79.21

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	7.97
	PCard JE	00001	1111466	561366	12/23/25	285.00
	PCard JE	00001	1111466	561366	12/23/25	588.50
					Account Total	881.47
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	200.00
	PCard JE	00001	1111466	561366	12/23/25	1,446.20
	PCard JE	00001	1111466	561366	12/23/25	1,446.20
	PCard JE	00001	1111466	561366	12/23/25	675.00
	PCard JE	00001	1111466	561366	12/23/25	19.99
					Account Total	3,787.39
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	125.81
	PCard JE	00001	1111466	561366	12/23/25	281.34
					Account Total	407.15
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	303.68
	PCard JE	00001	1111466	561366	12/23/25	531.96
	PCard JE	00001	1111466	561366	12/23/25	245.68
	PCard JE	00001	1111466	561366	12/23/25	715.20
	PCard JE	00001	1111466	561366	12/23/25	116.53
	PCard JE	00001	1111466	561366	12/23/25	316.83
	PCard JE	00001	1111466	561366	12/23/25	404.67
	PCard JE	00001	1111466	561366	12/23/25	8.98
	PCard JE	00001	1111466	561366	12/23/25	658.40
	PCard JE	00001	1111466	561366	12/23/25	391.60
	PCard JE	00001	1111466	561366	12/23/25	39.99
	PCard JE	00001	1111466	561366	12/23/25	116.10
	PCard JE	00001	1111466	561366	12/23/25	157.37
	PCard JE	00001	1111466	561366	12/23/25	1,046.80
	PCard JE	00001	1111466	561366	12/23/25	79.98
	PCard JE	00001	1111466	561366	12/23/25	29.99
	PCard JE	00001	1111466	561366	12/23/25	354.95
	PCard JE	00001	1111466	561366	12/23/25	313.48

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>
	PCard JE	00001	1111466	561366	12/23/25	53.46
	PCard JE	00001	1111466	561366	12/23/25	223.60
	PCard JE	00001	1111466	561366	12/23/25	92.72
	PCard JE	00001	1111466	561366	12/23/25	1,375.00
	PCard JE	00001	1111466	561366	12/23/25	913.46
	PCard JE	00001	1111466	561366	12/23/25	34.99-
	PCard JE	00001	1111466	561366	12/23/25	138.19
	PCard JE	00001	1111466	561366	12/23/25	987.00
	PCard JE	00001	1111466	561366	12/23/25	14.06
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
	PCard JE	00001	1111466	561366	12/23/25	27.00
					Account Total	9,756.69
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	392.43
	PCard JE	00001	1111466	561366	12/23/25	283.86
					Account Total	676.29
					Department Total	15,508.99

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1111291	561091	01/05/26	170.00
					Account Total	170.00
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1111365	561174	01/05/26	250.00
	THE TRANSLATION TEAM	00049	1111363	561172	01/05/26	1,732.24
	THE TRANSLATION TEAM	00049	1111371	561181	01/05/26	605.00
					Account Total	2,587.24
					Department Total	2,757.24

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					
	AOR AGENCY INC	00049	1111317	561119	01/05/26	4,805.00
	AOR AGENCY INC	00049	1111318	561120	01/05/26	4,805.00
	AOR AGENCY INC	00049	1111319	561121	01/05/26	4,805.00
	AOR AGENCY INC	00049	1111320	561122	01/05/26	4,805.00
	HEALTH IN PARTNERSHIP	00049	1111305	561105	01/05/26	625.00
					Account Total	19,845.00
					Department Total	19,845.00

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1111466	561366	12/23/25	3,026.40
					Account Total	3,026.40
	Education & Training					
	PCard JE	00013	1111466	561366	12/23/25	500.00
					Account Total	500.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1111297	561097	01/05/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1111295	561095	01/05/26	60.90
	PCard JE	00013	1111466	561366	12/23/25	25.70
	PCard JE	00013	1111466	561366	12/23/25	107.88
	PCard JE	00013	1111466	561366	12/23/25	22.99
	PCard JE	00013	1111466	561366	12/23/25	14.58
	PCard JE	00013	1111466	561366	12/23/25	19.98
	PCard JE	00013	1111466	561366	12/23/25	10.18
	PCard JE	00013	1111466	561366	12/23/25	26.84
	PCard JE	00013	1111466	561366	12/23/25	163.19
	PCard JE	00013	1111466	561366	12/23/25	52.12
	PCard JE	00013	1111466	561366	12/23/25	41.75
	PCard JE	00013	1111466	561366	12/23/25	46.73
	PCard JE	00013	1111466	561366	12/23/25	30.06
	PCard JE	00013	1111466	561366	12/23/25	113.97
					Account Total	797.77
					Department Total	4,324.17

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					
	DREXEL BARRELL & CO	00013	1111179	560898	01/02/26	<u>6,648.00</u>
					Account Total	<u>6,648.00</u>
					Department Total	<u><u>6,648.00</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1111466	561366	12/23/25	2,929.13
	PCard JE	00001	1111466	561366	12/23/25	2,174.37
					Account Total	<u>5,103.50</u>
					Department Total	<u><u>5,103.50</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PCard JE	00013	1111466	561366	12/23/25	366.00
					Account Total	366.00
	Dust Abatement Additives					
	PCard JE	00013	1111466	561366	12/23/25	1,149.20
					Account Total	1,149.20
	Education & Training					
	PCard JE	00013	1111466	561366	12/23/25	50.00
	PCard JE	00013	1111466	561366	12/23/25	50.00
	PCard JE	00013	1111466	561366	12/23/25	300.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00013	1111466	561366	12/23/25	764.07
	PCard JE	00013	1111466	561366	12/23/25	5.99
					Account Total	770.06
	Operating Supplies					
	PCard JE	00013	1111466	561366	12/23/25	56.29
	PCard JE	00013	1111466	561366	12/23/25	25.79
	PCard JE	00013	1111466	561366	12/23/25	75.34
	PCard JE	00013	1111466	561366	12/23/25	460.11
	PCard JE	00013	1111466	561366	12/23/25	151.98
	PCard JE	00013	1111466	561366	12/23/25	97.15
	PCard JE	00013	1111466	561366	12/23/25	494.06
	PCard JE	00013	1111466	561366	12/23/25	526.59
	PCard JE	00013	1111466	561366	12/23/25	74.86
					Account Total	1,962.17
	Other Communications					
	PCard JE	00013	1111466	561366	12/23/25	64.99
					Account Total	64.99
	Pothole Asphalt					
	PCard JE	00013	1111466	561366	12/23/25	2,309.10
					Account Total	2,309.10
	Repair & Maint Supplies					

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1111466	561366	12/23/25	183.64
	PCard JE	00013	1111466	561366	12/23/25	44.00
	PCard JE	00013	1111466	561366	12/23/25	114.80
	PCard JE	00013	1111466	561366	12/23/25	932.52
					Account Total	1,274.96
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1111266	561058	01/05/26	219.48
					Account Total	219.48
	Telephone					
	PCard JE	00013	1111466	561366	12/23/25	2,703.43
	PCard JE	00013	1111466	561366	12/23/25	2,708.90
					Account Total	5,412.33
	Traffic Signal Maintenance					
	TRAFFIC SIGNAL CONTROLS INC	00013	1111189	560913	01/02/26	1,424.00
	UTILITY NOTIFICATION CENTER OF	00013	1111176	560895	01/02/26	267.64
					Account Total	1,691.64
	Water/Sewer/Sanitation					
	PCard JE	00013	1111466	561366	12/23/25	290.00
	PCard JE	00013	1111466	561366	12/23/25	564.20
					Account Total	854.20
					Department Total	16,474.13

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	25.00
					Account Total	25.00
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	40.12
	PCard JE	00001	1111466	561366	12/23/25	25.21
	PCard JE	00001	1111466	561366	12/23/25	44.98
	PCard JE	00001	1111466	561366	12/23/25	25.21
	PCard JE	00001	1111466	561366	12/23/25	40.12
	PCard JE	00001	1111466	561366	12/23/25	199.00
					Account Total	374.64
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	402.97
	PCard JE	00001	1111466	561366	12/23/25	2.50
					Account Total	405.47
					Department Total	805.11

County of Adams
Vendor Payment Report

<u>4910195311</u>	<u>Regional Health Connector</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	136.80
					Account Total	136.80
	Computers					
	PCard JE	00049	1111466	561366	12/23/25	109.99
					Account Total	109.99
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	131.71
	PCard JE	00049	1111466	561366	12/23/25	14.98
					Account Total	146.69
					Department Total	393.48

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					
	BFI TOWER ROAD LANDFILL	00013	1111327	561130	01/05/26	5,017.28
	BRANNAN SAND & GRAVEL COMPANY	00013	1111306	561106	01/05/26	842.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1111307	561108	01/05/26	1,035.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1111310	561111	01/05/26	292.05
	BRANNAN SAND & GRAVEL COMPANY	00013	1111282	561080	01/05/26	188.21
	EST LLC	00013	1111183	560903	01/02/26	6,150.00
	KUMAR & ASSOCIATES INC	00013	1111174	560892	01/02/26	4,834.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1111182	560902	01/02/26	77,257.00
					Account Total	<u>95,616.04</u>
					Department Total	<u><u>95,616.04</u></u>

County of Adams
Vendor Payment Report

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	350.00
	PCard JE	00049	1111466	561366	12/23/25	254.90
					Account Total	<u>604.90</u>
					Department Total	<u><u>604.90</u></u>

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1111466	561366	12/23/25	857.03
	PCard JE	00015	1111466	561366	12/23/25	896.19
	PCard JE	00015	1111466	561366	12/23/25	22.78
	PCard JE	00015	1111466	561366	12/23/25	126.00
	PCard JE	00015	1111466	561366	12/23/25	593.75
	PCard JE	00015	1111466	561366	12/23/25	1,147.50
					Account Total	<u>3,643.25</u>
					Department Total	<u><u>3,643.25</u></u>

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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1111443	561336	01/06/26	316.56
	MCKESSON MEDICAL-SURGICAL	00049	1111693	561694	01/07/26	52.60
					Account Total	369.16
	Miscellaneous					
	PCard JE	00049	1111466	561366	12/23/25	9.95
					Account Total	9.95
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	46.47
	PCard JE	00049	1111466	561366	12/23/25	13.99
	PCard JE	00049	1111466	561366	12/23/25	6.49
	PCard JE	00049	1111466	561366	12/23/25	19.99
	PCard JE	00049	1111466	561366	12/23/25	8.58
					Account Total	95.52
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1111568	561574	01/07/26	260.00
					Account Total	260.00
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1111442	561335	01/06/26	687.60
					Account Total	687.60
					Department Total	1,422.23

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1111466	561366	12/23/25	<u>45.94</u>
					Account Total	<u>45.94</u>
					Department Total	<u><u>45.94</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1111493	561407	01/05/26	<u>3,037.50</u>
					Account Total	<u>3,037.50</u>
					Department Total	<u><u>3,037.50</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	180.00-
	PCard JE	00001	1111466	561366	12/23/25	180.00-
					Account Total	360.00-
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	3,412.50
	PCard JE	00001	1111466	561366	12/23/25	113.90
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	372.16
					Account Total	3,898.56
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	159.99
	PCard JE	00001	1111466	561366	12/23/25	159.99
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	40.01
					Account Total	359.99
	Uniforms & Cleaning					
	GALLS LLC	00001	1111629	561650	01/07/26	100.86
	GALLS LLC	00001	1111630	561651	01/07/26	85.80
					Account Total	186.66
					Department Total	4,474.74

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					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	104.05
					Account Total	104.05
	Operating Supplies					
	COLO BUREAU INVESTIGATION - FI	00001	1111494	561408	01/06/26	1,896.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	1.27
					Account Total	1,897.27
	Other Communications					
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	61.39
					Account Total	61.39
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	516.00
	PCard JE	00001	1111466	561366	12/23/25	270.59
	PCard JE	00001	1111466	561366	12/23/25	729.87
					Account Total	1,516.46
	Uniforms & Cleaning					
	GALLS LLC	00001	1111590	561599	01/07/26	563.08
					Account Total	563.08
					Department Total	4,142.25

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>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	19.14
	PCard JE	00001	1111466	561366	12/23/25	132.91
	PCard JE	00001	1111466	561366	12/23/25	43.56
	PCard JE	00001	1111466	561366	12/23/25	47.98
					Account Total	243.59
	Car Washes					
	PCard JE	00001	1111466	561366	12/23/25	37.34
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	10.45
	PCard JE	00001	1111466	561366	12/23/25	10.45
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	12.00
					Account Total	94.24
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	458.73
					Account Total	458.73
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111299	561099	01/05/26	13.94
					Account Total	13.94
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	784.00
	PCard JE	00001	1111466	561366	12/23/25	23.74
					Account Total	807.74
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1111236	561020	01/05/26	335.04
	PCard JE	00001	1111466	561366	12/23/25	102.95
	PCard JE	00001	1111466	561366	12/23/25	2,110.10
	PCard JE	00001	1111466	561366	12/23/25	781.40
	PCard JE	00001	1111466	561366	12/23/25	26.90
	PCard JE	00001	1111466	561366	12/23/25	36.30
	PCard JE	00001	1111466	561366	12/23/25	39.99-
	PCard JE	00001	1111466	561366	12/23/25	12.75
	PCard JE	00001	1111466	561366	12/23/25	37.99

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>
	PCard JE	00001	1111466	561366	12/23/25	39.99
	PCard JE	00001	1111466	561366	12/23/25	55.32
	PCard JE	00001	1111466	561366	12/23/25	17.98
	PCard JE	00001	1111466	561366	12/23/25	16.90
	PCard JE	00001	1111466	561366	12/23/25	255.40
	PCard JE	00001	1111466	561366	12/23/25	32.84
	PCard JE	00001	1111466	561366	12/23/25	33.99
	PCard JE	00001	1111466	561366	12/23/25	103.74
	PCard JE	00001	1111466	561366	12/23/25	97.65
	PCard JE	00001	1111466	561366	12/23/25	16.78
	PCard JE	00001	1111466	561366	12/23/25	7.65-
	PCard JE	00001	1111466	561366	12/23/25	1,414.72
	PCard JE	00001	1111466	561366	12/23/25	269.30
	PCard JE	00001	1111466	561366	12/23/25	35.97
	PCard JE	00001	1111466	561366	12/23/25	100.00-
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	317.55
					Account Total	6,003.92
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	261.97
	PCard JE	00001	1111466	561366	12/23/25	272.91
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	639.33
					Account Total	1,174.21
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1111238	561023	01/05/26	41.00
	PCard JE	00001	1111466	561366	12/23/25	64.00
					Account Total	105.00
	Public Relations					
	PCard JE	00001	1111466	561366	12/23/25	35.00
	PCard JE	00001	1111466	561366	12/23/25	9.97
	PCard JE	00001	1111466	561366	12/23/25	125.35
					Account Total	170.32
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	32.94
	PCard JE	00001	1111466	561366	12/23/25	240.99
	PCard JE	00001	1111466	561366	12/23/25	159.70

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>
	PCard JE	00001	1111466	561366	12/23/25	812.45
	PCard JE	00001	1111466	561366	12/23/25	154.00
	PCard JE	00001	1111466	561366	12/23/25	180.38
	PCard JE	00001	1111466	561366	12/23/25	502.92
	PCard JE	00001	1111466	561366	12/23/25	24.95
	PCard JE	00001	1111466	561366	12/23/25	25.10
	PCard JE	00001	1111466	561366	12/23/25	61.98
	PCard JE	00001	1111466	561366	12/23/25	126.71
					Account Total	<u>2,322.12</u>
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	29.00
	PCard JE	00001	1111466	561366	12/23/25	.99
					Account Total	<u>29.99</u>
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	134.16
	PCard JE	00001	1111466	561366	12/23/25	1,244.86
	PCard JE	00001	1111466	561366	12/23/25	313.58
					Account Total	<u>1,692.60</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1111591	561600	01/07/26	14.04
	GALLS LLC	00001	1111592	561601	01/07/26	157.50
	GALLS LLC	00001	1111593	561602	01/07/26	76.88
	GALLS LLC	00001	1111594	561603	01/07/26	97.99
	GALLS LLC	00001	1111595	561604	01/07/26	97.99
	GALLS LLC	00001	1111596	561605	01/07/26	124.13
	GALLS LLC	00001	1111576	561583	01/07/26	95.96
	GALLS LLC	00001	1111598	561607	01/07/26	38.53
	GALLS LLC	00001	1111600	561609	01/07/26	85.80
	GALLS LLC	00001	1111605	561614	01/07/26	1,045.99
	PCard JE	00001	1111466	561366	12/23/25	1,455.00
	PCard JE	00001	1111466	561366	12/23/25	2,660.00
					Account Total	<u>5,949.81</u>
					Department Total	<u><u>19,066.21</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>
	Car Washes					
	PCard JE	00001	1111466	561366	12/23/25	20.00
					Account Total	20.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	44.08
	PCard JE	00001	1111466	561366	12/23/25	5.78
	PCard JE	00001	1111466	561366	12/23/25	13.98
	PCard JE	00001	1111466	561366	12/23/25	13.40
	PCard JE	00001	1111466	561366	12/23/25	35.80
	PCard JE	00001	1111466	561366	12/23/25	55.25
	PCard JE	00001	1111466	561366	12/23/25	35.95
	PCard JE	00001	1111466	561366	12/23/25	67.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	83.18
					Account Total	355.37
	Other Communications					
	AT&T MOBILITY LLC	00001	1111248	561035	01/05/26	437.82
					Account Total	437.82
	Postage & Freight					
	PURCHASE POWER	00001	1111347	561154	01/05/26	450.34
					Account Total	450.34
					Department Total	1,438.22

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>
	Licenses and Fees					
	PCard JE	00001	1111466	561366	12/23/25	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	14.58
					Account Total	14.58
	Other Communications					
	CENTURY LINK	00001	1111345	561152	01/05/26	202.53
					Account Total	202.53
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	19.98
					Account Total	19.98
					Department Total	483.48

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>
	Car Washes					
	PCard JE	00001	1111466	561366	12/23/25	22.00
	PCard JE	00001	1111466	561366	12/23/25	24.99
	PCard JE	00001	1111466	561366	12/23/25	28.01
	PCard JE	00001	1111466	561366	12/23/25	21.00
	PCard JE	00001	1111466	561366	12/23/25	17.00
	PCard JE	00001	1111466	561366	12/23/25	17.00
	PCard JE	00001	1111466	561366	12/23/25	31.35
	PCard JE	00001	1111466	561366	12/23/25	10.75
	PCard JE	00001	1111466	561366	12/23/25	26.00
	PCard JE	00001	1111466	561366	12/23/25	22.00
	PCard JE	00001	1111466	561366	12/23/25	31.35
	PCard JE	00001	1111466	561366	12/23/25	36.00
	PCard JE	00001	1111466	561366	12/23/25	35.28
	PCard JE	00001	1111466	561366	12/23/25	31.35
	PCard JE	00001	1111466	561366	12/23/25	25.93
	PCard JE	00001	1111466	561366	12/23/25	30.00
	PCard JE	00001	1111466	561366	12/23/25	22.00
					Account Total	432.01
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	697.58
					Account Total	697.58
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111299	561099	01/05/26	55.76
					Account Total	55.76
	Membership Dues					
	PCard JE	00001	1111466	561366	12/23/25	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	17.70
	PCard JE	00001	1111466	561366	12/23/25	42.25
	PCard JE	00001	1111466	561366	12/23/25	75.00
	PCard JE	00001	1111466	561366	12/23/25	40.00
	PCard JE	00001	1111466	561366	12/23/25	40.00

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>
	PCard JE	00001	1111466	561366	12/23/25	119.36
	PCard JE	00001	1111466	561366	12/23/25	470.53
	PCard JE	00001	1111466	561366	12/23/25	37.57
	PCard JE	00001	1111466	561366	12/23/25	13.86
	PCard JE	00001	1111466	561366	12/23/25	49.20
	PCard JE	00001	1111466	561366	12/23/25	37.38
	PCard JE	00001	1111466	561366	12/23/25	37.57-
	PCard JE	00001	1111466	561366	12/23/25	103.54
	PCard JE	00001	1111466	561366	12/23/25	275.75
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	175.94
					Account Total	1,460.51
	Other Communications					
	CENTURY LINK	00001	1111346	561153	01/05/26	85.00
					Account Total	85.00
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	3.42-
					Account Total	3.42-
	Uniforms & Cleaning					
	GALLS LLC	00001	1111572	561579	01/07/26	84.00
	GALLS LLC	00001	1111603	561612	01/07/26	42.90
	GALLS LLC	00001	1111617	561634	01/07/26	98.41
					Account Total	225.31
					Department Total	2,992.75

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>
	Car Washes					
	PCard JE	00001	1111466	561366	12/23/25	14.00
	PCard JE	00001	1111466	561366	12/23/25	22.00
	PCard JE	00001	1111466	561366	12/23/25	22.00
					Account Total	58.00
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1111335	561139	01/05/26	75.08
	TOSHIBA BUSINESS SOLUTIONS	00001	1111336	561140	01/05/26	92.81
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	2,235.83
					Account Total	2,403.72
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111299	561099	01/05/26	3,171.76
					Account Total	3,171.76
	Medical Services					
	PCard JE	00001	1111466	561366	12/23/25	389.24
					Account Total	389.24
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	42.10
	PCard JE	00001	1111466	561366	12/23/25	40.00
	PCard JE	00001	1111466	561366	12/23/25	91.90
	PCard JE	00001	1111466	561366	12/23/25	55.95
	PCard JE	00001	1111466	561366	12/23/25	56.70
	PCard JE	00001	1111466	561366	12/23/25	16.85
	PCard JE	00001	1111466	561366	12/23/25	40.00
	PCard JE	00001	1111466	561366	12/23/25	74.55
	PCard JE	00001	1111466	561366	12/23/25	32.40
	PCard JE	00001	1111466	561366	12/23/25	25.55
	PCard JE	00001	1111466	561366	12/23/25	30.35
	PCard JE	00001	1111466	561366	12/23/25	26.80
	PCard JE	00001	1111466	561366	12/23/25	199.99-
	PCard JE	00001	1111466	561366	12/23/25	157.24
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	28.47
	PCard JE	00001	1111466	561366	12/23/25	87.79

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>
	PCard JE	00001	1111466	561366	12/23/25	3.30
	PCard JE	00001	1111466	561366	12/23/25	49.81
	PCard JE	00001	1111466	561366	12/23/25	49.81
	PCard JE	00001	1111466	561366	12/23/25	66.38
	PCard JE	00001	1111466	561366	12/23/25	50.34
	PCard JE	00001	1111466	561366	12/23/25	9.98
	TOSHIBA BUSINESS SOLUTIONS	00001	1111335	561139	01/05/26	218.05
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	830.82
					Account Total	1,900.15
	Other Communications					
	AT&T MOBILITY LLC	00001	1111248	561035	01/05/26	33.74
	PCard JE	00001	1111466	561366	12/23/25	199.91
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	923.42
					Account Total	1,157.07
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	450.00
					Account Total	450.00
	Other Repair & Maint					
	PCard JE	00001	1111466	561366	12/23/25	920.00
	PCard JE	00001	1111466	561366	12/23/25	350.95
					Account Total	1,270.95
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	1,481.88
					Account Total	1,481.88
	Uniforms & Cleaning					
	GALLS LLC	00001	1111588	561597	01/07/26	60.00
	GALLS LLC	00001	1111589	561598	01/07/26	140.40
	GALLS LLC	00001	1111585	561593	01/07/26	97.84
	GALLS LLC	00001	1111586	561594	01/07/26	319.50
	GALLS LLC	00001	1111582	561590	01/07/26	42.90
	GALLS LLC	00001	1111573	561580	01/07/26	871.56
	GALLS LLC	00001	1111574	561581	01/07/26	696.84
	GALLS LLC	00001	1111597	561606	01/07/26	122.58
	GALLS LLC	00001	1111577	561584	01/07/26	84.00

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>
	GALLS LLC	00001	1111578	561585	01/07/26	84.00
	GALLS LLC	00001	1111579	561587	01/07/26	84.00
	GALLS LLC	00001	1111580	561588	01/07/26	84.00
	GALLS LLC	00001	1111571	561578	01/07/26	104.69
	GALLS LLC	00001	1111608	561617	01/07/26	128.70
	GALLS LLC	00001	1111609	561618	01/07/26	128.70
	GALLS LLC	00001	1111610	561619	01/07/26	871.56
	GALLS LLC	00001	1111611	561620	01/07/26	84.00
	GALLS LLC	00001	1111612	561623	01/07/26	84.00
	GALLS LLC	00001	1111613	561628	01/07/26	84.00
	GALLS LLC	00001	1111614	561630	01/07/26	84.00
	GALLS LLC	00001	1111615	561632	01/07/26	84.00
	GALLS LLC	00001	1111606	561615	01/07/26	1,045.99
	GALLS LLC	00001	1111601	561610	01/07/26	1,029.60
	GALLS LLC	00001	1111602	561611	01/07/26	42.90
	GALLS LLC	00001	1111599	561608	01/07/26	178.23
	GALLS LLC	00001	1111624	561645	01/07/26	84.00
	GALLS LLC	00001	1111625	561646	01/07/26	84.00
	GALLS LLC	00001	1111626	561647	01/07/26	84.00
	GALLS LLC	00001	1111627	561648	01/07/26	84.00
	GALLS LLC	00001	1111628	561649	01/07/26	84.00
	GALLS LLC	00001	1111618	561637	01/07/26	84.00
	GALLS LLC	00001	1111619	561638	01/07/26	15.68
	GALLS LLC	00001	1111620	561639	01/07/26	321.37
	GALLS LLC	00001	1111621	561642	01/07/26	84.00
	GALLS LLC	00001	1111622	561643	01/07/26	84.00
	GALLS LLC	00001	1111631	561653	01/07/26	128.70
	GALLS LLC	00001	1111632	561654	01/07/26	189.87
	GALLS LLC	00001	1111633	561655	01/07/26	84.00
					Account Total	8,049.61
					Department Total	20,332.38

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	1,919.44
					Account Total	<u>1,919.44</u>
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	3,986.64
					Account Total	<u>3,986.64</u>
					Department Total	<u><u>5,906.08</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	77.38
					Account Total	77.38
	Other Communications					
	PCard JE	00001	1111466	561366	12/23/25	178.11
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	31.31
					Account Total	209.42
					Department Total	461.49

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1111466	561366	12/23/25	46.01
					Account Total	46.01
	Minor Equipment					
	PCard JE	00001	1111466	561366	12/23/25	1,681.50
	PCard JE	00001	1111466	561366	12/23/25	1,263.95
	PCard JE	00001	1111466	561366	12/23/25	1,263.95
					Account Total	4,209.40
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	42.89
					Account Total	42.89
	Other Communications					
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	248.03
					Account Total	248.03
	Software Subscriptions					
	PCard JE	00001	1111466	561366	12/23/25	79.95
	PCard JE	00001	1111466	561366	12/23/25	39.95
	PCard JE	00001	1111466	561366	12/23/25	79.95
	PCard JE	00001	1111466	561366	12/23/25	19.95
	PCard JE	00001	1111466	561366	12/23/25	39.95
					Account Total	259.75
	Subscrip/Publications					
	PCard JE	00001	1111466	561366	12/23/25	65.00
					Account Total	65.00
					Department Total	4,871.08

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>
	Car Washes					
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	20.00
	PCard JE	00001	1111466	561366	12/23/25	17.00
	PCard JE	00001	1111466	561366	12/23/25	17.00
	PCard JE	00001	1111466	561366	12/23/25	17.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	10.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	13.45
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	8.00
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
	PCard JE	00001	1111466	561366	12/23/25	12.00
	PCard JE	00001	1111466	561366	12/23/25	15.00
					Account Total	357.45
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1111466	561366	12/23/25	718.00
	PCard JE	00001	1111466	561366	12/23/25	199.00
	PCard JE	00001	1111466	561366	12/23/25	700.00
	PCard JE	00001	1111466	561366	12/23/25	831.92

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>
	PCard JE	00001	1111466	561366	12/23/25	828.00
	PCard JE	00001	1111466	561366	12/23/25	300.00
	PCard JE	00001	1111466	561366	12/23/25	600.00
	PCard JE	00001	1111466	561366	12/23/25	875.00
					Account Total	5,051.92
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111299	561099	01/05/26	1,875.34
					Account Total	1,875.34
	Medical Services					
	PCard JE	00001	1111466	561366	12/23/25	321.52
	PCard JE	00001	1111466	561366	12/23/25	697.88
					Account Total	1,019.40
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	1,570.75
	PCard JE	00001	1111466	561366	12/23/25	66.95-
	PCard JE	00001	1111466	561366	12/23/25	66.95-
	PCard JE	00001	1111466	561366	12/23/25	99.92-
	PCard JE	00001	1111466	561366	12/23/25	224.82-
	PCard JE	00001	1111466	561366	12/23/25	12.49-
	PCard JE	00001	1111466	561366	12/23/25	19.66-
	PCard JE	00001	1111466	561366	12/23/25	271.86-
	PCard JE	00001	1111466	561366	12/23/25	32.67-
	PCard JE	00001	1111466	561366	12/23/25	24.98-
	PCard JE	00001	1111466	561366	12/23/25	74.94-
	PCard JE	00001	1111466	561366	12/23/25	222.27-
	PCard JE	00001	1111466	561366	12/23/25	399.68-
	PCard JE	00001	1111466	561366	12/23/25	17.98
	PCard JE	00001	1111466	561366	12/23/25	51.49
	PCard JE	00001	1111466	561366	12/23/25	1.60
	PCard JE	00001	1111466	561366	12/23/25	79.60
	PCard JE	00001	1111466	561366	12/23/25	21.46
	PCard JE	00001	1111466	561366	12/23/25	37.04
	PCard JE	00001	1111466	561366	12/23/25	206.89
	PCard JE	00001	1111466	561366	12/23/25	27.98
	PCard JE	00001	1111466	561366	12/23/25	10.80

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>
	PCard JE	00001	1111466	561366	12/23/25	144.65
	PCard JE	00001	1111466	561366	12/23/25	119.36
	PCard JE	00001	1111466	561366	12/23/25	13.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	139.72
					Account Total	925.13
	Other Communications					
	AT&T MOBILITY LLC	00001	1111248	561035	01/05/26	4,886.87
	PCard JE	00001	1111466	561366	12/23/25	175.12
	PCard JE	00001	1111466	561366	12/23/25	1.05
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	301.65
					Account Total	5,364.69
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	225.00
					Account Total	225.00
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	143.45
					Account Total	143.45
	Travel & Transportation					
	PCard JE	00001	1111466	561366	12/23/25	27.95
	PCard JE	00001	1111466	561366	12/23/25	2.70
	PCard JE	00001	1111466	561366	12/23/25	21.93
	PCard JE	00001	1111466	561366	12/23/25	3.00
	PCard JE	00001	1111466	561366	12/23/25	3.00
	PCard JE	00001	1111466	561366	12/23/25	20.96
	PCard JE	00001	1111466	561366	12/23/25	19.92
	PCard JE	00001	1111466	561366	12/23/25	3.00
	PCard JE	00001	1111466	561366	12/23/25	142.48
	PCard JE	00001	1111466	561366	12/23/25	120.98
	PCard JE	00001	1111466	561366	12/23/25	170.13
	PCard JE	00001	1111466	561366	12/23/25	117.71
	PCard JE	00001	1111466	561366	12/23/25	1.00
	PCard JE	00001	1111466	561366	12/23/25	500.00
	PCard JE	00001	1111466	561366	12/23/25	500.00
	PCard JE	00001	1111466	561366	12/23/25	16.20-
	PCard JE	00001	1111466	561366	12/23/25	146.90-

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>
					Account Total	1,491.66
	Uniforms & Cleaning					
	GALLS LLC	00001	1111581	561589	01/07/26	66.32
	GALLS LLC	00001	1111584	561592	01/07/26	85.80
	GALLS LLC	00001	1111587	561596	01/07/26	112.84
	GALLS LLC	00001	1111623	561644	01/07/26	84.00
	GALLS LLC	00001	1111604	561613	01/07/26	84.00
	GALLS LLC	00001	1111607	561616	01/07/26	50.79
	GALLS LLC	00001	1111575	561582	01/07/26	1,045.99
	GALLS LLC	00001	1111616	561633	01/07/26	951.84
					Account Total	2,481.58
					Department Total	<u>19,447.53</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>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1111638	561660	01/07/26	252.00
	AVIS RENT A CAR SYSTEM INC	00001	1111348	561156	01/05/26	1,220.31
	PCard JE	00001	1111466	561366	12/23/25	579.11
	PCard JE	00001	1111466	561366	12/23/25	605.97
	PCard JE	00001	1111466	561366	12/23/25	605.97
	PCard JE	00001	1111466	561366	12/23/25	247.99
	PCard JE	00001	1111466	561366	12/23/25	247.99
	PCard JE	00001	1111466	561366	12/23/25	1,019.04
	PCard JE	00001	1111466	561366	12/23/25	1,019.04
	PCard JE	00001	1111466	561366	12/23/25	675.01
	PCard JE	00001	1111466	561366	12/23/25	260.36
	PCard JE	00001	1111466	561366	12/23/25	322.48
	PCard JE	00001	1111466	561366	12/23/25	245.98
	PCard JE	00001	1111466	561366	12/23/25	268.48
	PCard JE	00001	1111466	561366	12/23/25	283.80
	PCard JE	00001	1111466	561366	12/23/25	262.60
	PCard JE	00001	1111466	561366	12/23/25	374.00
	PCard JE	00001	1111466	561366	12/23/25	562.97
	PCard JE	00001	1111466	561366	12/23/25	562.97
	PCard JE	00001	1111466	561366	12/23/25	214.49
	PCard JE	00001	1111466	561366	12/23/25	288.96
	PCard JE	00001	1111466	561366	12/23/25	484.99
	PCard JE	00001	1111466	561366	12/23/25	484.99
	PCard JE	00001	1111466	561366	12/23/25	318.98
	PCard JE	00001	1111466	561366	12/23/25	294.93
	PCard JE	00001	1111466	561366	12/23/25	822.96
	PCard JE	00001	1111466	561366	12/23/25	822.96
	PCard JE	00001	1111466	561366	12/23/25	190.99
	PCard JE	00001	1111466	561366	12/23/25	324.72
	PCard JE	00001	1111466	561366	12/23/25	650.96
	PCard JE	00001	1111466	561366	12/23/25	650.96

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>
	PCard JE	00001	1111466	561366	12/23/25	325.48
	PCard JE	00001	1111466	561366	12/23/25	223.72
	PCard JE	00001	1111466	561366	12/23/25	238.08
	PCard JE	00001	1111466	561366	12/23/25	347.60
	PCard JE	00001	1111466	561366	12/23/25	546.97
	PCard JE	00001	1111466	561366	12/23/25	546.97
	PCard JE	00001	1111466	561366	12/23/25	458.48
	PCard JE	00001	1111466	561366	12/23/25	261.74
	PCard JE	00001	1111466	561366	12/23/25	305.54
	PCard JE	00001	1111466	561366	12/23/25	565.96
	PCard JE	00001	1111466	561366	12/23/25	565.96
	PCard JE	00001	1111466	561366	12/23/25	552.79
	PCard JE	00001	1111466	561366	12/23/25	552.79
	PCard JE	00001	1111466	561366	12/23/25	270.31
	PCard JE	00001	1111466	561366	12/23/25	295.42
	PCard JE	00001	1111466	561366	12/23/25	522.62
	PCard JE	00001	1111466	561366	12/23/25	522.62
	PCard JE	00001	1111466	561366	12/23/25	438.48
	PCard JE	00001	1111466	561366	12/23/25	536.97
	PCard JE	00001	1111466	561366	12/23/25	536.97
	PCard JE	00001	1111466	561366	12/23/25	522.62-
	PCard JE	00001	1111466	561366	12/23/25	522.62-
					Account Total	22,737.19
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1111299	561099	01/05/26	874.94
					Account Total	874.94
	Office Equip Rep & Maint					
	SLATE	00001	1111455	561350	01/05/26	75.97
					Account Total	75.97
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	149.18
	THE ESSENTIAL BEAN	00001	1111219	561001	01/05/26	300.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	360.35
					Account Total	809.53
	Other Communications					

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>
	AT&T MOBILITY LLC	00001	1111248	561035	01/05/26	33.74
	VERIZON WIRELESS	00001	1111321	561123	01/05/26	40.01
					Account Total	<u>73.75</u>
					Department Total	<u><u>25,083.66</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					
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	791.64
	PCard JE	00001	1111466	561366	12/23/25	16.96
	PCard JE	00001	1111466	561366	12/23/25	119.88
	PCard JE	00001	1111466	561366	12/23/25	244.55
	WELLS FARGO VENDOR FINANCIAL S	00001	1111356	561165	01/05/26	6.34
					Account Total	1,179.37
	Other Communications					
	AT&T MOBILITY LLC	00001	1111248	561035	01/05/26	804.42
					Account Total	804.42
					Department Total	2,125.59

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	462.00
	PCard JE	00001	1111466	561366	12/23/25	50.21
					Account Total	512.21
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	13.93
	PCard JE	00001	1111466	561366	12/23/25	37.69
	PCard JE	00001	1111466	561366	12/23/25	17.02
					Account Total	68.64
	Travel & Transportation					
	DRURY INN & SUITES PHOENIX CHA	00001	1111761	561840	01/08/26	5,360.10
	PCard JE	00001	1111466	561366	12/23/25	84.00
	PCard JE	00001	1111466	561366	12/23/25	1,298.88
					Account Total	6,742.98
	Uniforms & Cleaning					
	PCard JE	00001	1111466	561366	12/23/25	211.40
					Account Total	211.40
					Department Total	7,535.23

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	149.61
	PCard JE	00049	1111466	561366	12/23/25	69.64
	PCard JE	00049	1111466	561366	12/23/25	154.37
	PCard JE	00049	1111466	561366	12/23/25	72.88
					Account Total	446.50
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1111283	561081	01/05/26	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	59.42
	PCard JE	00049	1111466	561366	12/23/25	14.66
					Account Total	74.08
					Department Total	2,020.58

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1111466	561366	12/23/25	<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>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1111466	561366	12/23/25	28.87
	PCard JE	00007	1111466	561366	12/23/25	38.92
					Account Total	67.79
	Education & Training					
	PCard JE	00007	1111466	561366	12/23/25	39.95
					Account Total	39.95
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1111173	560891	01/02/26	908.72
					Account Total	908.72
					Department Total	1,016.46

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>
	Advertising					
	ENTRAVISION COMMUNICATIONS	00049	1111434	561319	01/06/26	1,000.00
	PCard JE	00049	1111466	561366	12/23/25	20.07
					Account Total	1,020.07
	Education & Training					
	PCard JE	00049	1111466	561366	12/23/25	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	53.03
	PCard JE	00049	1111466	561366	12/23/25	28.97
	PCard JE	00049	1111466	561366	12/23/25	151.50
					Account Total	233.50
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1111311	561112	01/05/26	3,920.00
	CREATIVE CIRCLE LLC	00049	1111312	561113	01/05/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1111314	561115	01/05/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1111315	561117	01/05/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1111316	561118	01/05/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1111308	561109	01/05/26	3,200.00
	CREATIVE CIRCLE LLC	00049	1111309	561110	01/05/26	3,920.00
	THE TRANSLATION TEAM	00049	1111366	561175	01/05/26	182.29
	THE TRANSLATION TEAM	00049	1111367	561176	01/05/26	75.00
	THE TRANSLATION TEAM	00049	1111368	561177	01/05/26	155.00
	THE TRANSLATION TEAM	00049	1111369	561178	01/05/26	120.35
	THE TRANSLATION TEAM	00049	1111370	561179	01/05/26	130.00
	THE TRANSLATION TEAM	00049	1111359	561168	01/05/26	145.00
	THE TRANSLATION TEAM	00049	1111360	561169	01/05/26	105.00
	THE TRANSLATION TEAM	00049	1111361	561170	01/05/26	135.00
	THE TRANSLATION TEAM	00049	1111362	561171	01/05/26	75.00
	THE TRANSLATION TEAM	00049	1111364	561173	01/05/26	115.00
					Account Total	27,949.64
	Printing External					
	PCard JE	00049	1111466	561366	12/23/25	585.53
					Account Total	585.53

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>
	Subscrip/Publications					
	PCard JE	00049	1111466	561366	12/23/25	2.99
	PCard JE	00049	1111466	561366	12/23/25	62.25
	PCard JE	00049	1111466	561366	12/23/25	100.00
					Account Total	165.24
					Department Total	30,252.98

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PCard JE	00001	1111466	561366	12/23/25	6.99
	PCard JE	00001	1111466	561366	12/23/25	84.10
	PCard JE	00001	1111466	561366	12/23/25	485.04
					Account Total	576.13
	Other Professional Serv					
	PCard JE	00001	1111466	561366	12/23/25	602.55
					Account Total	602.55
	Special Events					
	PCard JE	00001	1111466	561366	12/23/25	288.96
	PCard JE	00001	1111466	561366	12/23/25	2,004.03
	PCard JE	00001	1111466	561366	12/23/25	1,995.07
	PCard JE	00001	1111466	561366	12/23/25	120.00
					Account Total	4,408.06
					Department Total	5,586.74

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1111466	561366	12/23/25	<u>28.25</u>
					Account Total	<u>28.25</u>
					Department Total	<u><u>28.25</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1111466	561366	12/23/25	12.46
	PCard JE	00001	1111466	561366	12/23/25	51.62
					Account Total	64.08
					Department Total	64.08

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1111418	561296	01/06/26	450.28
	PCard JE	00049	1111466	561366	12/23/25	18.80
	PCard JE	00049	1111466	561366	12/23/25	186.05
	PCard JE	00049	1111466	561366	12/23/25	33.17
	PCard JE	00049	1111466	561366	12/23/25	4.99
	PCard JE	00049	1111466	561366	12/23/25	29.54
	PCard JE	00049	1111466	561366	12/23/25	99.22
	PCard JE	00049	1111466	561366	12/23/25	112.28
	PCard JE	00049	1111466	561366	12/23/25	177.73
	PCard JE	00049	1111466	561366	12/23/25	17.60
	PCard JE	00049	1111466	561366	12/23/25	15.00
	PCard JE	00049	1111466	561366	12/23/25	226.90
	VERITRACE INC	00049	1111374	561185	01/05/26	12,834.00
					Account Total	14,205.56
					Department Total	14,205.56

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1111466	561366	12/23/25	<u>64.54</u>
					Account Total	<u>64.54</u>
					Department Total	<u><u>64.54</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>
	Building Repair & Maint					
	QUANTUM PUMP AND CONTROLS LLC	00043	1111398	561262	01/06/26	<u>6,412.00</u>
					Account Total	<u>6,412.00</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1111249	561036	01/05/26	<u>100.00</u>
					Account Total	<u>100.00</u>
	Telephone					
	CENTURY LINK	00043	1111210	560985	01/05/26	<u>64.29</u>
					Account Total	<u>64.29</u>
					Department Total	<u><u>6,576.29</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1111466	561366	12/23/25	46.98
					Account Total	46.98
	Janitorial Services					
	MEDICAL SYSTEMS OF DENVER INC	00049	1111202	560941	01/02/26	125.09
					Account Total	125.09
	Operating Supplies					
	PCard JE	00049	1111466	561366	12/23/25	103.80
	PCard JE	00049	1111466	561366	12/23/25	101.51
	PCard JE	00049	1111466	561366	12/23/25	156.28
	PCard JE	00049	1111466	561366	12/23/25	42.48
	PCard JE	00049	1111466	561366	12/23/25	42.22
	PCard JE	00049	1111466	561366	12/23/25	73.24
					Account Total	519.53
	Postage & Freight					
	PCard JE	00049	1111466	561366	12/23/25	150.00
	PCard JE	00049	1111466	561366	12/23/25	46.80
					Account Total	196.80
					Department Total	888.40

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1111466	561366	12/23/25	21.00
					Account Total	<u>21.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
	PCard JE	00035	1111466	561366	12/23/25	2,380.00
	PCard JE	00035	1111466	561366	12/23/25	1,999.50
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
	PCard JE	00035	1111466	561366	12/23/25	4,000.00
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
	PCard JE	00035	1111466	561366	12/23/25	3,910.00
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
	PCard JE	00035	1111466	561366	12/23/25	5,000.00
					Account Total	<u>42,289.50</u>
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1111466	561366	12/23/25	79.00
					Account Total	<u>79.00</u>
					Department Total	<u><u>42,389.50</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1111466	561366	12/23/25	<u>1,999.50</u>
					Account Total	<u>1,999.50</u>
					Department Total	<u><u>1,999.50</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	PCard JE	00035	1111466	561366	12/23/25	25.99
	PCard JE	00035	1111466	561366	12/23/25	50.00
	PCard JE	00035	1111466	561366	12/23/25	50.00
	PCard JE	00035	1111466	561366	12/23/25	50.00
					Account Total	175.99
	Clnt Trng-Tuition					
	PCard JE	00035	1111466	561366	12/23/25	2,500.00
	PCard JE	00035	1111466	561366	12/23/25	1,445.00
					Account Total	3,945.00
	Other Professional Serv					
	PCard JE	00035	1111466	561366	12/23/25	165.07
					Account Total	165.07
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1111466	561366	12/23/25	88.00
					Account Total	88.00
	Testing/Licensing Employment					
	PCard JE	00035	1111466	561366	12/23/25	43.50
					Account Total	43.50
					Department Total	4,417.56

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1111466	561366	12/23/25	<u>24.23</u>
					Account Total	<u>24.23</u>
					Department Total	<u><u>24.23</u></u>

County of Adams
Vendor Payment Report

Grand Total 7,042,492.15