

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

<u>1099</u>	<u>Adams County Foundation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS FIRST HEALTH CARE	00001	1113346	564882	01/29/26	<u>55,000.00</u>
					Account Total	<u>55,000.00</u>
					Department Total	<u><u>55,000.00</u></u>

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

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00030	1113779	565729	01/23/26	<u>135.60</u>
					Account Total	<u>135.60</u>
					Department Total	<u><u>135.60</u></u>

**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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	.31
	PCard JE	00015	1113779	565729	01/23/26	.04
	PCard JE	00015	1113779	565729	01/23/26	113.89
					Account Total	228.13
					Department Total	228.13

County of Adams  
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	187.07
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	178.34
	PCard JE	00035	1113779	565729	01/23/26	180.00
	PCard JE	00035	1113779	565729	01/23/26	3.29
	PCard JE	00035	1113779	565729	01/23/26	8.75
	PCard JE	00035	1113779	565729	01/23/26	4.92
	PCard JE	00035	1113779	565729	01/23/26	157.23
	PCard JE	00035	1113779	565729	01/23/26	178.34
	PCard JE	00035	1113779	565729	01/23/26	.93
	PCard JE	00035	1113779	565729	01/23/26	.98
	PCard JE	00035	1113779	565729	01/23/26	1.78
	PCard JE	00035	1113779	565729	01/23/26	9.60
	PCard JE	00035	1113779	565729	01/23/26	2.01
	PCard JE	00035	1113779	565729	01/23/26	5.26
	PCard JE	00035	1113779	565729	01/23/26	9.11
	PCard JE	00035	1113779	565729	01/23/26	2.93
	PCard JE	00035	1113779	565729	01/23/26	81.07
	PCard JE	00035	1113779	565729	01/23/26	93.67
	PCard JE	00035	1113779	565729	01/23/26	4.76
	PCard JE	00035	1113779	565729	01/23/26	7.81
	PCard JE	00035	1113779	565729	01/23/26	4.36
	PCard JE	00035	1113779	565729	01/23/26	178.34
	PCard JE	00035	1113779	565729	01/23/26	157.23
	PCard JE	00035	1113779	565729	01/23/26	178.34
	PCard JE	00035	1113779	565729	01/23/26	.27
	PCard JE	00035	1113779	565729	01/23/26	2.13
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	113.89
	PCard JE	00035	1113779	565729	01/23/26	187.07
	PCard JE	00035	1113779	565729	01/23/26	11.20
	PCard JE	00035	1113779	565729	01/23/26	4.45

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1113779	565729	01/23/26	.60
	PCard JE	00035	1113779	565729	01/23/26	3.09
					Account Total	<u>2,528.27</u>
	Operating Supplies					
	PCard JE	00035	1113779	565729	01/23/26	374.40
					Account Total	<u>374.40</u>
					Department Total	<u><u>2,902.67</u></u>

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

<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	1113779	565729	01/23/26	3.16
	PCard JE	00035	1113779	565729	01/23/26	85.87
	PCard JE	00035	1113779	565729	01/23/26	357.18
					Account Total	<u>446.21</u>
					Department Total	<u><u>446.21</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	191.19
	PCard JE	00001	1113779	565729	01/23/26	237.28
	PCard JE	00001	1113779	565729	01/23/26	1.16
	PCard JE	00001	1113779	565729	01/23/26	10.97
	PCard JE	00001	1113779	565729	01/23/26	347.87
	PCard JE	00001	1113779	565729	01/23/26	182.81
	PCard JE	00001	1113779	565729	01/23/26	191.19
					Account Total	1,162.47
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	900.00
	PCard JE	00001	1113779	565729	01/23/26	250.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	831.67
	PCard JE	00001	1113779	565729	01/23/26	38.16
	PCard JE	00001	1113779	565729	01/23/26	8.02
	PCard JE	00001	1113779	565729	01/23/26	89.53
	PCard JE	00001	1113779	565729	01/23/26	190.65
	PCard JE	00001	1113779	565729	01/23/26	623.73
	PCard JE	00001	1113779	565729	01/23/26	56.85
					Account Total	1,838.61
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	91.42
					Account Total	91.42
					Department Total	4,307.50

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

<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	1113779	565729	01/23/26	139.98
	PCard JE	00001	1113779	565729	01/23/26	91.54
	PCard JE	00001	1113779	565729	01/23/26	19.95
	PCard JE	00001	1113779	565729	01/23/26	44.79
	PCard JE	00001	1113779	565729	01/23/26	41.58
	PCard JE	00001	1113779	565729	01/23/26	37.98
	PCard JE	00001	1113779	565729	01/23/26	41.61
	PCard JE	00001	1113779	565729	01/23/26	28.12
	PCard JE	00001	1113779	565729	01/23/26	32.20
	PCard JE	00001	1113779	565729	01/23/26	29.99
	PCard JE	00001	1113779	565729	01/23/26	14.22
	PCard JE	00001	1113779	565729	01/23/26	69.89
	PCard JE	00001	1113779	565729	01/23/26	275.17
	PCard JE	00001	1113779	565729	01/23/26	69.99
	PCard JE	00001	1113779	565729	01/23/26	37.99
	PCard JE	00001	1113779	565729	01/23/26	29.99
	PCard JE	00001	1113779	565729	01/23/26	108.08
	PCard JE	00001	1113779	565729	01/23/26	328.80
	PCard JE	00001	1113779	565729	01/23/26	69.99
	PCard JE	00001	1113779	565729	01/23/26	76.18
	PCard JE	00001	1113779	565729	01/23/26	7.49
	PCard JE	00001	1113779	565729	01/23/26	77.95
	PCard JE	00001	1113779	565729	01/23/26	54.62
	PCard JE	00001	1113779	565729	01/23/26	149.95
	PCard JE	00001	1113779	565729	01/23/26	243.21
	PCard JE	00001	1113779	565729	01/23/26	189.63
	PCard JE	00001	1113779	565729	01/23/26	17.56
	PCard JE	00001	1113779	565729	01/23/26	136.28
	PCard JE	00001	1113779	565729	01/23/26	699.50
	PCard JE	00001	1113779	565729	01/23/26	36.00
	PCard JE	00001	1113779	565729	01/23/26	123.91
	PCard JE	00001	1113779	565729	01/23/26	100.04
	PCard JE	00001	1113779	565729	01/23/26	26.98
	PCard JE	00001	1113779	565729	01/23/26	53.36
					Account Total	3,504.52

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

<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>
	Other Professional Serv					
	AMAZING PAWSIBILITIES	00001	1113776	565725	02/04/26	1,100.00
	AMAZING PAWSIBILITIES	00001	1113365	564994	01/30/26	850.00
					Account Total	1,950.00
					Department Total	5,454.52

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

<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>
	Advertising					
	PCard JE	00001	1113779	565729	01/23/26	490.00
	PCard JE	00001	1113779	565729	01/23/26	397.00
					Account Total	<u>887.00</u>
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	345.00
	PCard JE	00001	1113779	565729	01/23/26	110.00
					Account Total	<u>455.00</u>
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	3,950.00
					Account Total	<u>3,950.00</u>
					Department Total	<u><u>5,292.00</u></u>

County of Adams  
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1113779	565729	01/23/26	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	26.98
	PCard JE	00001	1113779	565729	01/23/26	23.97
					Account Total	50.95
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1113779	565729	01/23/26	34.89
	PCard JE	00001	1113779	565729	01/23/26	30.26
					Account Total	65.15
					Department Total	355.10

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	147.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	191.19
	PCard JE	00001	1113779	565729	01/23/26	10.06
	PCard JE	00001	1113779	565729	01/23/26	12.64
	PCard JE	00001	1113779	565729	01/23/26	6.40
	PCard JE	00001	1113779	565729	01/23/26	6.66
	PCard JE	00001	1113779	565729	01/23/26	8.50
	PCard JE	00001	1113779	565729	01/23/26	10.14
	PCard JE	00001	1113779	565729	01/23/26	9.58
	PCard JE	00001	1113779	565729	01/23/26	110.66
	PCard JE	00001	1113779	565729	01/23/26	46.94
	PCard JE	00001	1113779	565729	01/23/26	191.19
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	147.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	47.70
	PCard JE	00001	1113779	565729	01/23/26	14.52
					Account Total	1,417.52
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	177.00
	PCard JE	00001	1113779	565729	01/23/26	204.27
	PCard JE	00001	1113779	565729	01/23/26	210.41
					Account Total	591.68
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	298.70
	PCard JE	00001	1113779	565729	01/23/26	59.55
	PCard JE	00001	1113779	565729	01/23/26	21.20
	PCard JE	00001	1113779	565729	01/23/26	217.18
	PCard JE	00001	1113779	565729	01/23/26	19.88
	PCard JE	00001	1113779	565729	01/23/26	279.98
	PCard JE	00001	1113779	565729	01/23/26	178.04
	PCard JE	00001	1113779	565729	01/23/26	243.01

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,317.54
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1113741	565680	02/02/26	1,092.03
					Account Total	1,092.03
	Perpetual Software					
	PCard JE	00001	1113779	565729	01/23/26	709.91
	PCard JE	00001	1113779	565729	01/23/26	684.25
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	62.03
	PCard JE	00001	1113779	565729	01/23/26	61.73
	PCard JE	00001	1113779	565729	01/23/26	7,619.33
					Account Total	9,445.90
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	1,100.00
					Account Total	1,100.00
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	89.20
					Account Total	89.20
					Department Total	15,053.87

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

<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>
	Advertising					
	PCard JE	00049	1113779	565729	01/23/26	99.92
					Account Total	99.92
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	28.45
					Account Total	28.45
					Department Total	128.37

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

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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

<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>312.50</u>
					Account Total	<u>312.50</u>
					Department Total	<u><u>312.50</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	179.39
	PCard JE	00001	1113779	565729	01/23/26	168.95
	PCard JE	00001	1113779	565729	01/23/26	188.19
	PCard JE	00001	1113779	565729	01/23/26	62.06
	PCard JE	00001	1113779	565729	01/23/26	33.29
	PCard JE	00001	1113779	565729	01/23/26	52.16
	PCard JE	00001	1113779	565729	01/23/26	180.90
	PCard JE	00001	1113779	565729	01/23/26	187.50
	PCard JE	00001	1113779	565729	01/23/26	168.95
	PCard JE	00001	1113779	565729	01/23/26	269.93-
					Account Total	951.46
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	21.78
	PCard JE	00001	1113779	565729	01/23/26	3.58
	PCard JE	00001	1113779	565729	01/23/26	4.09
	PCard JE	00001	1113779	565729	01/23/26	32.40
	PCard JE	00001	1113779	565729	01/23/26	49.25
	PCard JE	00001	1113779	565729	01/23/26	157.23
					Account Total	425.56
	Legal Notices					
	PCard JE	00001	1113779	565729	01/23/26	36.12
	PCard JE	00001	1113779	565729	01/23/26	29.52
					Account Total	65.64
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	40.01
	PCard JE	00001	1113779	565729	01/23/26	40.01
					Account Total	80.02
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	315.74
	PCard JE	00001	1113779	565729	01/23/26	157.87
	PCard JE	00001	1113779	565729	01/23/26	151.87
	PCard JE	00001	1113779	565729	01/23/26	75.00

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1113779	565729	01/23/26	125.00
	PCard JE	00001	1113779	565729	01/23/26	75.00
	PCard JE	00001	1113779	565729	01/23/26	250.00
	PCard JE	00001	1113779	565729	01/23/26	500.00
	PCard JE	00001	1113779	565729	01/23/26	180.00
	PCard JE	00001	1113779	565729	01/23/26	103.55
	PCard JE	00001	1113779	565729	01/23/26	94.95
	PCard JE	00001	1113779	565729	01/23/26	75.00
	PCard JE	00001	1113779	565729	01/23/26	165.90
					Account Total	2,269.88
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	41.90
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	61.28
	PCard JE	00001	1113779	565729	01/23/26	550.00-
	PCard JE	00001	1113779	565729	01/23/26	667.55
	PCard JE	00001	1113779	565729	01/23/26	1,604.73
	PCard JE	00001	1113779	565729	01/23/26	1,756.62
	PCard JE	00001	1113779	565729	01/23/26	1,756.62
	PCard JE	00001	1113779	565729	01/23/26	1,041.22
	PCard JE	00001	1113779	565729	01/23/26	30.00
	PCard JE	00001	1113779	565729	01/23/26	30.00
	PCard JE	00001	1113779	565729	01/23/26	30.00
	PCard JE	00001	1113779	565729	01/23/26	30.00
	PCard JE	00001	1113779	565729	01/23/26	550.00-
					Account Total	5,908.02
					Department Total	9,742.48

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

<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	1113779	565729	01/23/26	93.34
					Account Total	93.34
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	275.00
	PCard JE	00001	1113779	565729	01/23/26	605.00
					Account Total	880.00
					Department Total	973.34

**County of Adams**  
**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	3.74
	PCard JE	00001	1113779	565729	01/23/26	65.70
	PCard JE	00001	1113779	565729	01/23/26	33.80
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	33.12
	PCard JE	00001	1113779	565729	01/23/26	5.21
					Account Total	456.03
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	3,060.29
					Account Total	3,060.29
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	28.00
	PCard JE	00001	1113779	565729	01/23/26	30.50
	PCard JE	00001	1113779	565729	01/23/26	27.45
	PCard JE	00001	1113779	565729	01/23/26	34.80
					Account Total	120.75
					Department Total	3,637.07

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

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	2.21
	PCard JE	00015	1113779	565729	01/23/26	14.14
	PCard JE	00015	1113779	565729	01/23/26	.55
	PCard JE	00015	1113779	565729	01/23/26	17.48
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
					Account Total	<u>557.94</u>
					Department Total	<u><u>557.94</u></u>

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1113779	565729	01/23/26	469.20
	PCard JE	00019	1113779	565729	01/23/26	60.00
					Account Total	<u>529.20</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1113620	565448	02/03/26	808.00
	PEAK FORM LLC	00019	1113621	565449	02/03/26	27.00
	PEAK FORM LLC	00019	1113622	565450	02/03/26	281.00
					Account Total	<u>1,116.00</u>
					Department Total	<u><u>1,645.20</u></u>

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

<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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	8.75
	PCard JE	00001	1113779	565729	01/23/26	2.52
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	1.66
	PCard JE	00001	1113779	565729	01/23/26	23.08
	PCard JE	00001	1113779	565729	01/23/26	16.42
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	362.83
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	28.49
					Account Total	28.49
					Department Total	391.32

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	<u>2,417.40</u>
					Account Total	<u>2,417.40</u>
					Department Total	<u><u>2,417.40</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1113242	564742	01/28/26	24,032.11
	Essenza Architecture	00004	1113242	564742	01/28/26	21,288.74
	GENSLER DENVER	00004	1113237	564672	01/28/26	9,000.00
	MW GOLDEN CONSTRUCTORS	00004	1113578	565378	01/09/26	88,264.52
	WOLD ARCHITECTS AND ENGINEERS	00004	1113709	565629	02/03/26	27,984.00
					Account Total	170,569.37
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1113578	565378	01/09/26	4,413.23-
					Account Total	4,413.23-
					Department Total	166,156.14

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

<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	1113779	565729	01/23/26	211.20
	PCard JE	00001	1113779	565729	01/23/26	136.33
	PCard JE	00001	1113779	565729	01/23/26	248.29
	PCard JE	00001	1113779	565729	01/23/26	86.82
	PCard JE	00001	1113779	565729	01/23/26	400.00
	PCard JE	00001	1113779	565729	01/23/26	501.25
	PCard JE	00001	1113779	565729	01/23/26	22.58
	PCard JE	00001	1113779	565729	01/23/26	87.17
					Account Total	1,693.64
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	3,000.00
					Account Total	3,000.00
	Membership Dues					
	ROCKY MOUNTAIN WELCOME CENTER	00001	1113611	565436	02/03/26	550.00
					Account Total	550.00
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	7,500.00
					Account Total	7,500.00
	Printing External					
	SIR SPEEDY DENVER	00001	1113381	565023	01/30/26	138.41
					Account Total	138.41
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	501.25
	PCard JE	00001	1113779	565729	01/23/26	97.02
					Account Total	598.27
					Department Total	13,480.32

**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>
	Building Repair & Maint					
	PCard JE	00043	1113779	565729	01/23/26	405.49
	PCard JE	00043	1113779	565729	01/23/26	381.91
					Account Total	787.40
	Copier Rental					
	PCard JE	00043	1113779	565729	01/23/26	.90
	PCard JE	00043	1113779	565729	01/23/26	113.89
	PCard JE	00043	1113779	565729	01/23/26	155.20
	PCard JE	00043	1113779	565729	01/23/26	113.89
	PCard JE	00043	1113779	565729	01/23/26	155.20
	PCard JE	00043	1113779	565729	01/23/26	18.47
	PCard JE	00043	1113779	565729	01/23/26	8.99
	PCard JE	00043	1113779	565729	01/23/26	.13
	PCard JE	00043	1113779	565729	01/23/26	6.68
	PCard JE	00043	1113779	565729	01/23/26	32.65
	PCard JE	00043	1113779	565729	01/23/26	31.46
					Account Total	637.46
	Education & Training					
	PCard JE	00043	1113779	565729	01/23/26	360.00
					Account Total	360.00
	Membership Dues					
	PCard JE	00043	1113779	565729	01/23/26	500.00
	PCard JE	00043	1113779	565729	01/23/26	95.00
	PCard JE	00043	1113779	565729	01/23/26	59.00
					Account Total	654.00
	Operating Supplies					
	PCard JE	00043	1113779	565729	01/23/26	1,495.00
					Account Total	1,495.00
	Postage & Freight					
	PCard JE	00043	1113779	565729	01/23/26	13.26
					Account Total	13.26
	Registration Fees					
	PCard JE	00043	1113779	565729	01/23/26	740.00
	PCard JE	00043	1113779	565729	01/23/26	495.00

**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>
	PCard JE	00043	1113779	565729	01/23/26	875.00
	PCard JE	00043	1113779	565729	01/23/26	250.00
					Account Total	2,360.00
	Software Subscriptions					
	PCard JE	00043	1113779	565729	01/23/26	144.00-
	PCard JE	00043	1113779	565729	01/23/26	30.00
	PCard JE	00043	1113779	565729	01/23/26	26.50
	PCard JE	00043	1113779	565729	01/23/26	525.00
					Account Total	437.50
	Telephone					
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	37.41
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	43.21
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	37.41
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
					Account Total	194.33
	Travel & Transportation					
	PCard JE	00043	1113779	565729	01/23/26	568.79
	PCard JE	00043	1113779	565729	01/23/26	347.00
					Account Total	915.79
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1113493	565234	02/02/26	327.50
					Account Total	327.50
					Department Total	8,182.24

**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>
	Telephone					
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	51.55
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	40.54
					Account Total	<u>92.09</u>
					Department Total	<u><u>92.09</u></u>

**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>
	Airport Materials & Supplies					
	PCard JE	00043	1113779	565729	01/23/26	97.53-
	PCard JE	00043	1113779	565729	01/23/26	110.54
	PCard JE	00043	1113779	565729	01/23/26	98.53
	PCard JE	00043	1113779	565729	01/23/26	179.26
					Account Total	290.80
	Building Repair & Maint					
	PCard JE	00043	1113779	565729	01/23/26	46.85
					Account Total	46.85
	Equipment Maint & Repair					
	PCard JE	00043	1113779	565729	01/23/26	73.63
					Account Total	73.63
	Line Materials & Supplies					
	PCard JE	00043	1113779	565729	01/23/26	29.34
					Account Total	29.34
	Operating Supplies					
	PCard JE	00043	1113779	565729	01/23/26	149.99
	PCard JE	00043	1113779	565729	01/23/26	22.97
	PCard JE	00043	1113779	565729	01/23/26	272.48
	PCard JE	00043	1113779	565729	01/23/26	155.67
	PCard JE	00043	1113779	565729	01/23/26	7.95
	PCard JE	00043	1113779	565729	01/23/26	11.98
	PCard JE	00043	1113779	565729	01/23/26	7.99
	PCard JE	00043	1113779	565729	01/23/26	10.47
	PCard JE	00043	1113779	565729	01/23/26	184.24
	PCard JE	00043	1113779	565729	01/23/26	99.22
	PCard JE	00043	1113779	565729	01/23/26	6.06
	PCard JE	00043	1113779	565729	01/23/26	33.83
	PCard JE	00043	1113779	565729	01/23/26	33.98
	PCard JE	00043	1113779	565729	01/23/26	49.94
					Account Total	1,046.77
	Registration Fees					
	PCard JE	00043	1113779	565729	01/23/26	4,746.00
					Account Total	4,746.00

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>
	Telephone					
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	40.54
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	40.54
					Account Total	157.38
	Travel & Transportation					
	PCard JE	00043	1113779	565729	01/23/26	74.40
	PCard JE	00043	1113779	565729	01/23/26	551.94
	PCard JE	00043	1113779	565729	01/23/26	551.94
					Account Total	1,178.28
	Uniforms & Cleaning					
	PCard JE	00043	1113779	565729	01/23/26	101.99
					Account Total	101.99
					Department Total	7,671.04

**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	1113779	565729	01/23/26	160.13
	PCard JE	00043	1113779	565729	01/23/26	3,650.91
	PCard JE	00043	1113779	565729	01/23/26	1,701.88
					Account Total	5,512.92
	Airside Expenses					
	PCard JE	00043	1113779	565729	01/23/26	1,035.00
					Account Total	1,035.00
	Building Repair & Maint					
	PCard JE	00043	1113779	565729	01/23/26	65.00
	PCard JE	00043	1113779	565729	01/23/26	89.98
	PCard JE	00043	1113779	565729	01/23/26	68.00
					Account Total	222.98
	Equipment Maint & Repair					
	PCard JE	00043	1113779	565729	01/23/26	3,397.30
	PCard JE	00043	1113779	565729	01/23/26	54.99
					Account Total	3,452.29
	Licenses and Fees					
	PCard JE	00043	1113779	565729	01/23/26	345.35
					Account Total	345.35
	Office Furniture					
	PCard JE	00043	1113779	565729	01/23/26	111.99
					Account Total	111.99
	Operating Supplies					
	PCard JE	00043	1113779	565729	01/23/26	436.00
					Account Total	436.00
	Postage & Freight					
	PCard JE	00043	1113779	565729	01/23/26	21.91
					Account Total	21.91
	Registration Fees					
	PCard JE	00043	1113779	565729	01/23/26	250.00
					Account Total	250.00

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>
	Shop Materials					
	PCard JE	00043	1113779	565729	01/23/26	709.88
					Account Total	709.88
	Telephone					
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	40.54
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	AT&T MOBILITY LLC	00043	1113549	565345	01/31/26	38.15
	EASTERN SLOPE RURAL TELEPHONE	00043	1113545	565339	02/03/26	379.62
					Account Total	534.61
					Department Total	12,632.93

**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 Institutions					
	TIERRA ROJO CORPORATION	00030	1113593	565399	02/03/26	3,960.00
	TIERRA ROJO CORPORATION	00030	1113680	565521	02/03/26	5,080.00
					Account Total	<u>9,040.00</u>
					Department Total	<u><u>9,040.00</u></u>

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

<u>1089</u>	<u>CED - Boards &amp; 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	1113779	565729	01/23/26	365.50
	PCard JE	00001	1113779	565729	01/23/26	302.00
	PCard JE	00001	1113779	565729	01/23/26	518.28
					Account Total	<u>1,185.78</u>
					Department Total	<u><u>1,185.78</u></u>

**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	1113779	565729	01/23/26	47.43
	PCard JE	00001	1113779	565729	01/23/26	126.00
	PCard JE	00001	1113779	565729	01/23/26	25.50
					Account Total	198.93
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	52.96
	PCard JE	00001	1113779	565729	01/23/26	9.10
	PCard JE	00001	1113779	565729	01/23/26	144.95
					Account Total	207.01
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	5.44
	PCard JE	00001	1113779	565729	01/23/26	300.13
	PCard JE	00001	1113779	565729	01/23/26	171.90
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	5.80
	PCard JE	00001	1113779	565729	01/23/26	.99
					Account Total	794.66
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	799.60
					Account Total	829.60
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	101.15
	PCard JE	00001	1113779	565729	01/23/26	181.64
	PCard JE	00001	1113779	565729	01/23/26	30.12
	PCard JE	00001	1113779	565729	01/23/26	261.60
	PCard JE	00001	1113779	565729	01/23/26	67.76

**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>
	PCard JE	00001	1113779	565729	01/23/26	39.69
	PCard JE	00001	1113779	565729	01/23/26	56.26
	PCard JE	00001	1113779	565729	01/23/26	28.08
					Account Total	766.30
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	2,317.50
	PCard JE	00001	1113779	565729	01/23/26	30.00
					Account Total	2,347.50
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	2,544.00
					Account Total	2,544.00
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	2,880.00
					Account Total	2,880.00
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	728.00
					Account Total	728.00
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	3.80
	PCard JE	00001	1113779	565729	01/23/26	148.48
	PCard JE	00001	1113779	565729	01/23/26	48.00
	PCard JE	00001	1113779	565729	01/23/26	8.85
	PCard JE	00001	1113779	565729	01/23/26	86.60
	PCard JE	00001	1113779	565729	01/23/26	108.48
					Account Total	404.21
					Department Total	13,611.11

**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>
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	<u>347.72</u>
					Account Total	<u>347.72</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>3,148.18</u>
					Account Total	<u>3,148.18</u>
					Department Total	<u><u>3,495.90</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	1113779	565729	01/23/26	<u>773.25</u>
					Account Total	<u>773.25</u>
					Department Total	<u><u>773.25</u></u>

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

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1113779	565729	01/23/26	21.28
	PCard JE	00015	1113779	565729	01/23/26	22.72
					Account Total	<u>44.00</u>
					Department Total	<u><u>44.00</u></u>

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

<u>2035W0102853</u>	<u>Chafee - Transition to Adult</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1113779	565729	01/23/26	197.00
	PCard JE	00015	1113779	565729	01/23/26	37.99
	PCard JE	00015	1113779	565729	01/23/26	132.80
	PCard JE	00015	1113779	565729	01/23/26	19.44
	PCard JE	00015	1113779	565729	01/23/26	37.99-
					Account Total	349.24
					Department Total	349.24

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

<u>2035W5171524</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	1113779	565729	01/23/26	<u>481.88</u>
					Account Total	<u>481.88</u>
					Department Total	<u><u>481.88</u></u>

County of Adams  
Vendor Payment Report

307531502300

Child Care Admin

Copier Rental

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1113779	565729	01/23/26	13.21
PCard JE	00015	1113779	565729	01/23/26	17.17
PCard JE	00015	1113779	565729	01/23/26	19.26
PCard JE	00015	1113779	565729	01/23/26	1.96
PCard JE	00015	1113779	565729	01/23/26	4.18
PCard JE	00015	1113779	565729	01/23/26	4.10
PCard JE	00015	1113779	565729	01/23/26	226.71
PCard JE	00015	1113779	565729	01/23/26	155.20
PCard JE	00015	1113779	565729	01/23/26	21.35
PCard JE	00015	1113779	565729	01/23/26	13.17
PCard JE	00015	1113779	565729	01/23/26	226.71
PCard JE	00015	1113779	565729	01/23/26	155.20
PCard JE	00015	1113779	565729	01/23/26	1.62
PCard JE	00015	1113779	565729	01/23/26	2.42

Account Total 862.26

Software Subscriptions

PCard JE	00015	1113779	565729	01/23/26	504.90
PCard JE	00015	1113779	565729	01/23/26	56.10

Account Total 561.00

Department Total 1,423.26

**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	1113779	565729	01/23/26	<u>175.55-</u>
					Account Total	<u>175.55-</u>
					Department Total	<u><u>175.55-</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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	2.60
	PCard JE	00015	1113779	565729	01/23/26	41.08
	PCard JE	00015	1113779	565729	01/23/26	70.20
	PCard JE	00015	1113779	565729	01/23/26	.88
	PCard JE	00015	1113779	565729	01/23/26	1.55
	PCard JE	00015	1113779	565729	01/23/26	4.61
	PCard JE	00015	1113779	565729	01/23/26	4.38
	PCard JE	00015	1113779	565729	01/23/26	68.29
	PCard JE	00015	1113779	565729	01/23/26	85.08
	PCard JE	00015	1113779	565729	01/23/26	.01
	PCard JE	00015	1113779	565729	01/23/26	.83
	PCard JE	00015	1113779	565729	01/23/26	2.41
	PCard JE	00015	1113779	565729	01/23/26	10.35
	PCard JE	00015	1113779	565729	01/23/26	184.50
	PCard JE	00015	1113779	565729	01/23/26	118.87
	PCard JE	00015	1113779	565729	01/23/26	2.71
	PCard JE	00015	1113779	565729	01/23/26	75.06
	PCard JE	00015	1113779	565729	01/23/26	40.79
	PCard JE	00015	1113779	565729	01/23/26	2.95
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	3.72
	PCard JE	00015	1113779	565729	01/23/26	1.69
	PCard JE	00015	1113779	565729	01/23/26	5.98
	PCard JE	00015	1113779	565729	01/23/26	8.27
	PCard JE	00015	1113779	565729	01/23/26	6.77
	PCard JE	00015	1113779	565729	01/23/26	116.64
	PCard JE	00015	1113779	565729	01/23/26	114.41
	PCard JE	00015	1113779	565729	01/23/26	1.60
	PCard JE	00015	1113779	565729	01/23/26	.07
	PCard JE	00015	1113779	565729	01/23/26	1.15
	PCard JE	00015	1113779	565729	01/23/26	7.01
	PCard JE	00015	1113779	565729	01/23/26	24.19
	PCard JE	00015	1113779	565729	01/23/26	51.12
	PCard JE	00015	1113779	565729	01/23/26	2.19

**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	1113779	565729	01/23/26	25.27
	PCard JE	00015	1113779	565729	01/23/26	12.60
	PCard JE	00015	1113779	565729	01/23/26	36.86
	PCard JE	00015	1113779	565729	01/23/26	3.42
	PCard JE	00015	1113779	565729	01/23/26	10.98
	PCard JE	00015	1113779	565729	01/23/26	.45
	PCard JE	00015	1113779	565729	01/23/26	88.06
	PCard JE	00015	1113779	565729	01/23/26	4.79
	PCard JE	00015	1113779	565729	01/23/26	2.41
	PCard JE	00015	1113779	565729	01/23/26	.17
	PCard JE	00015	1113779	565729	01/23/26	96.34
	PCard JE	00015	1113779	565729	01/23/26	.93
	PCard JE	00015	1113779	565729	01/23/26	2.48
	PCard JE	00015	1113779	565729	01/23/26	1.07
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	4.05
	PCard JE	00015	1113779	565729	01/23/26	.40
	PCard JE	00015	1113779	565729	01/23/26	5.99
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	178.34

**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	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	2.16
	PCard JE	00015	1113779	565729	01/23/26	.60
	PCard JE	00015	1113779	565729	01/23/26	32.08
	PCard JE	00015	1113779	565729	01/23/26	2.46
	PCard JE	00015	1113779	565729	01/23/26	38.34
	PCard JE	00015	1113779	565729	01/23/26	6.21
	PCard JE	00015	1113779	565729	01/23/26	8.12
	PCard JE	00015	1113779	565729	01/23/26	7.02
	PCard JE	00015	1113779	565729	01/23/26	33.88
	PCard JE	00015	1113779	565729	01/23/26	7.84
					Account Total	6,666.02
	Finger Prints					
	PCard JE	00015	1113779	565729	01/23/26	25.00
	PCard JE	00015	1113779	565729	01/23/26	50.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	32.29
	PCard JE	00015	1113779	565729	01/23/26	67.81
	PCard JE	00015	1113779	565729	01/23/26	4.99-
	PCard JE	00015	1113779	565729	01/23/26	130.77
	PCard JE	00015	1113779	565729	01/23/26	34.99
	PCard JE	00015	1113779	565729	01/23/26	44.95
	PCard JE	00015	1113779	565729	01/23/26	93.88
					Account Total	399.70
	Other Communications					
	PCard JE	00015	1113779	565729	01/23/26	867.01

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

**201032001210**

**Child Welfare 80/20**

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
				Account Total	867.01
Other Professional Serv					
PCard JE	00015	1113779	565729	01/23/26	250.00
PCard JE	00015	1113779	565729	01/23/26	18.94
PCard JE	00015	1113779	565729	01/23/26	218.31
PCard JE	00015	1113779	565729	01/23/26	48.50
PCard JE	00015	1113779	565729	01/23/26	25.64
PCard JE	00015	1113779	565729	01/23/26	126.90
PCard JE	00015	1113779	565729	01/23/26	6.25
PCard JE	00015	1113779	565729	01/23/26	69.77
PCard JE	00015	1113779	565729	01/23/26	50.00-
PCard JE	00015	1113779	565729	01/23/26	11.41
PCard JE	00015	1113779	565729	01/23/26	43.99
PCard JE	00015	1113779	565729	01/23/26	910.76
				Account Total	1,680.47
Special Events					
PCard JE	00015	1113779	565729	01/23/26	140.00
				Account Total	140.00
Travel & Transportation					
PCard JE	00015	1113779	565729	01/23/26	81.42
PCard JE	00015	1113779	565729	01/23/26	140.94
PCard JE	00015	1113779	565729	01/23/26	70.00
PCard JE	00015	1113779	565729	01/23/26	16.96
PCard JE	00015	1113779	565729	01/23/26	492.50
PCard JE	00015	1113779	565729	01/23/26	91.09
PCard JE	00015	1113779	565729	01/23/26	35.00
PCard JE	00015	1113779	565729	01/23/26	492.50
PCard JE	00015	1113779	565729	01/23/26	19.99
PCard JE	00015	1113779	565729	01/23/26	19.99
PCard JE	00015	1113779	565729	01/23/26	209.98
PCard JE	00015	1113779	565729	01/23/26	1.00
				Account Total	1,671.37
				Department Total	11,499.57

**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>
	County Client/Provider					
	PCard JE	00015	1113779	565729	01/23/26	17.67
	PCard JE	00015	1113779	565729	01/23/26	199.98
					Account Total	<u>217.65</u>
					Department Total	<u><u>217.65</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>
	Advertising					
	ARC OF ADAMS COUNTY	00001	1113466	565203	01/23/26	100.00
	PCard JE	00001	1113779	565729	01/23/26	703.05
					Account Total	803.05
	Books					
	PCard JE	00001	1113779	565729	01/23/26	183.60
					Account Total	183.60
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	307.14
	PCard JE	00001	1113779	565729	01/23/26	16.62
	PCard JE	00001	1113779	565729	01/23/26	10.33
					Account Total	334.09
	Destruction of Records					
	DOCUVAULT COLORADO	00001	1113476	565213	02/02/26	82.95
	DOCUVAULT COLORADO	00001	1113478	565215	02/02/26	95.95
	DOCUVAULT COLORADO	00001	1113479	565216	02/02/26	82.95
	DOCUVAULT COLORADO	00001	1113481	565218	02/02/26	95.95
	DOCUVAULT COLORADO	00001	1113482	565219	02/02/26	69.95
					Account Total	427.75
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	1,852.45
					Account Total	1,852.45
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	144.32
					Account Total	144.32
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	69.42
	PCard JE	00001	1113779	565729	01/23/26	92.73
	PCard JE	00001	1113779	565729	01/23/26	19.99
	PCard JE	00001	1113779	565729	01/23/26	16.99
	PCard JE	00001	1113779	565729	01/23/26	19.98
	PCard JE	00001	1113779	565729	01/23/26	254.20
	PCard JE	00001	1113779	565729	01/23/26	183.64
	PCard JE	00001	1113779	565729	01/23/26	26.28

**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>
	PCard JE	00001	1113779	565729	01/23/26	17.99
	PCard JE	00001	1113779	565729	01/23/26	225.70
	PCard JE	00001	1113779	565729	01/23/26	66.44
	PCard JE	00001	1113779	565729	01/23/26	45.99
	PCard JE	00001	1113779	565729	01/23/26	102.52
	PCard JE	00001	1113779	565729	01/23/26	9.78
	PCard JE	00001	1113779	565729	01/23/26	106.42
	PCard JE	00001	1113779	565729	01/23/26	13.20
	PCard JE	00001	1113779	565729	01/23/26	5.26
	PCard JE	00001	1113779	565729	01/23/26	45.32
	PCard JE	00001	1113779	565729	01/23/26	22.76
					Account Total	1,344.61
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	39.02
	PCard JE	00001	1113779	565729	01/23/26	8.61
	PCard JE	00001	1113779	565729	01/23/26	11.61
	PCard JE	00001	1113779	565729	01/23/26	26.07
					Account Total	85.31
					Department Total	5,175.18

**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>
	Building Rental					
	AURORA CITY OF	00001	1113401	565113	01/29/26	1,450.00
					Account Total	1,450.00
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	85.62
					Account Total	85.62
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	66.35
	PCard JE	00001	1113779	565729	01/23/26	3.20
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	178.34
	PCard JE	00001	1113779	565729	01/23/26	310.85
	PCard JE	00001	1113779	565729	01/23/26	4.66
	PCard JE	00001	1113779	565729	01/23/26	5.83
	PCard JE	00001	1113779	565729	01/23/26	.69
	PCard JE	00001	1113779	565729	01/23/26	.06
	PCard JE	00001	1113779	565729	01/23/26	8.67
	PCard JE	00001	1113779	565729	01/23/26	276.08
	PCard JE	00001	1113779	565729	01/23/26	219.53
	PCard JE	00001	1113779	565729	01/23/26	7.94
	PCard JE	00001	1113779	565729	01/23/26	42.77
	PCard JE	00001	1113779	565729	01/23/26	101.52
	PCard JE	00001	1113779	565729	01/23/26	4.78
	PCard JE	00001	1113779	565729	01/23/26	5.27
	PCard JE	00001	1113779	565729	01/23/26	228.35
	PCard JE	00001	1113779	565729	01/23/26	21.69
	PCard JE	00001	1113779	565729	01/23/26	178.34
	PCard JE	00001	1113779	565729	01/23/26	.62
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	310.85

**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>
	PCard JE	00001	1113779	565729	01/23/26	124.87
					Account Total	2,931.43
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	1,111.47
					Account Total	1,111.47
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	1,108.92
					Account Total	1,108.92
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	305.64
	PCard JE	00001	1113779	565729	01/23/26	26.18
	PCard JE	00001	1113779	565729	01/23/26	39.49
	PCard JE	00001	1113779	565729	01/23/26	94.99
	PCard JE	00001	1113779	565729	01/23/26	230.52
	PCard JE	00001	1113779	565729	01/23/26	104.95
	PCard JE	00001	1113779	565729	01/23/26	292.52
					Account Total	1,094.29
	Other Communications					
	COLORADO COMMUNITY MEDIA	00001	1113402	565117	01/28/26	92.00
					Account Total	92.00
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	1113483	565220	02/02/26	492.00
	DOCUVAULT COLORADO	00001	1113473	565210	02/02/26	82.95
					Account Total	574.95
					Department Total	8,448.68

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	5.76
	PCard JE	00001	1113779	565729	01/23/26	.54
	PCard JE	00001	1113779	565729	01/23/26	41.17
	PCard JE	00001	1113779	565729	01/23/26	8.23
	PCard JE	00001	1113779	565729	01/23/26	.08
	PCard JE	00001	1113779	565729	01/23/26	9.50
	PCard JE	00001	1113779	565729	01/23/26	2.16
	PCard JE	00001	1113779	565729	01/23/26	1.61
	PCard JE	00001	1113779	565729	01/23/26	6.55
	PCard JE	00001	1113779	565729	01/23/26	13.03
	PCard JE	00001	1113779	565729	01/23/26	.35
	PCard JE	00001	1113779	565729	01/23/26	2.92
	PCard JE	00001	1113779	565729	01/23/26	.79
	PCard JE	00001	1113779	565729	01/23/26	6.64
	PCard JE	00001	1113779	565729	01/23/26	36.76
	PCard JE	00001	1113779	565729	01/23/26	33.48
	PCard JE	00001	1113779	565729	01/23/26	1.27
	PCard JE	00001	1113779	565729	01/23/26	6.23
	PCard JE	00001	1113779	565729	01/23/26	3.28
	PCard JE	00001	1113779	565729	01/23/26	.06
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	14.15
	PCard JE	00001	1113779	565729	01/23/26	2.08
					Account Total	1,666.02

**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	1113779	565729	01/23/26	740.98
					Account Total	740.98
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	26.49
	PCard JE	00001	1113779	565729	01/23/26	6.88
	PCard JE	00001	1113779	565729	01/23/26	21.95
	PCard JE	00001	1113779	565729	01/23/26	46.99
	PCard JE	00001	1113779	565729	01/23/26	25.96
	PCard JE	00001	1113779	565729	01/23/26	25.64
	PCard JE	00001	1113779	565729	01/23/26	76.92
	PCard JE	00001	1113779	565729	01/23/26	21.12
	PCard JE	00001	1113779	565729	01/23/26	86.00
					Account Total	337.95
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	189.51
	PCard JE	00001	1113779	565729	01/23/26	119.39
	PCard JE	00001	1113779	565729	01/23/26	95.88
					Account Total	404.78
					Department Total	3,149.73

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	1.25
	PCard JE	00001	1113779	565729	01/23/26	3.46
	PCard JE	00001	1113779	565729	01/23/26	1.08
	PCard JE	00001	1113779	565729	01/23/26	44.86
	PCard JE	00001	1113779	565729	01/23/26	2.31
	PCard JE	00001	1113779	565729	01/23/26	1.32
	PCard JE	00001	1113779	565729	01/23/26	33.08
	PCard JE	00001	1113779	565729	01/23/26	6.84
	PCard JE	00001	1113779	565729	01/23/26	.93
	PCard JE	00001	1113779	565729	01/23/26	30.53
	PCard JE	00001	1113779	565729	01/23/26	30.56
	PCard JE	00001	1113779	565729	01/23/26	.70
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	113.89
					Account Total	1,005.50
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	370.49
					Account Total	370.49
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	675.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	65.67
					Account Total	65.67
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	136.35
					Account Total	136.35
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	278.00

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	278.00
					Department Total	2,531.01

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	14.40
	PCard JE	00001	1113779	565729	01/23/26	.71
	PCard JE	00001	1113779	565729	01/23/26	192.13
	PCard JE	00001	1113779	565729	01/23/26	12.81
	PCard JE	00001	1113779	565729	01/23/26	.23
	PCard JE	00001	1113779	565729	01/23/26	48.24
	PCard JE	00001	1113779	565729	01/23/26	44.82
	PCard JE	00001	1113779	565729	01/23/26	5.19
	PCard JE	00001	1113779	565729	01/23/26	203.76
	PCard JE	00001	1113779	565729	01/23/26	132.37
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	157.23
					Account Total	1,422.54
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	144.00
	PCard JE	00001	1113779	565729	01/23/26	310.28
					Account Total	454.28
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1113552	565350	02/03/26	1.00
					Account Total	1.00
	Telephone					
	PCard JE	00001	1113779	565729	01/23/26	1,281.59
					Account Total	1,281.59
					Department Total	3,159.41

**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					
	ARBOR GRACE REAL ESTATE INVEST	00001	1113598	565404	02/03/26	2,095.00
	ECHO RIDGE AT NORTH HILLS	00001	1113356	564893	01/29/26	1,000.00
					Account Total	3,095.00
					Department Total	3,095.00

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

<u>43</u>	<u>Colorado Air &amp; 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	1113588	565391	02/03/26	3,550.00
	ELEVATOR TECHNICIANS LLC	00043	1113603	565415	01/30/26	1,020.00
	ELEVATOR TECHNICIANS LLC	00043	1113389	565097	01/30/26	465.00
	ELEVATOR TECHNICIANS LLC	00043	1113513	565265	02/02/26	465.00
	ELEVATOR TECHNICIANS LLC	00043	1113514	565266	02/02/26	465.00
					Account Total	<u>5,965.00</u>
					Department Total	<u><u>5,965.00</u></u>

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

<u>4910195309</u>	<u>Comm Engage &amp; Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	83.76-
	PCard JE	00049	1113779	565729	01/23/26	2,775.00
					Account Total	<u>2,691.24</u>
					Department Total	<u><u>2,691.24</u></u>

County of Adams  
Vendor Payment Report

<u>2040</u>	<u>Comm Safety &amp; 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	1113779	565729	01/23/26	10.29
					Account Total	10.29
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	45.00
	PCard JE	00001	1113779	565729	01/23/26	45.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	33.90
	PCard JE	00001	1113779	565729	01/23/26	20.40
	PCard JE	00001	1113779	565729	01/23/26	8.89
	PCard JE	00001	1113779	565729	01/23/26	161.94
	PCard JE	00001	1113779	565729	01/23/26	19.99
	PCard JE	00001	1113779	565729	01/23/26	219.98
	PCard JE	00001	1113779	565729	01/23/26	17.20
	PCard JE	00001	1113779	565729	01/23/26	59.68
	PCard JE	00001	1113779	565729	01/23/26	37.99
	PCard JE	00001	1113779	565729	01/23/26	11.76
	PCard JE	00001	1113779	565729	01/23/26	19.71
					Account Total	577.04
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	115.02
					Account Total	115.02
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	200.00
					Account Total	200.00
					Department Total	1,212.25

**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>
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	895.00
	PCard JE	00049	1113779	565729	01/23/26	845.00
					Account Total	<u>1,740.00</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	30.03
	PCard JE	00049	1113779	565729	01/23/26	67.23
					Account Total	<u>97.26</u>
					Department Total	<u><u>1,837.26</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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	.07
	PCard JE	00001	1113779	565729	01/23/26	6.34
	PCard JE	00001	1113779	565729	01/23/26	29.92
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	53.53
	PCard JE	00001	1113779	565729	01/23/26	.26
					Account Total	400.52
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	252.00
	PCard JE	00001	1113779	565729	01/23/26	37.69
	PCard JE	00001	1113779	565729	01/23/26	758.72
	PCard JE	00001	1113779	565729	01/23/26	9.87
	PCard JE	00001	1113779	565729	01/23/26	99.99
					Account Total	1,158.27
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	50.00
					Account Total	50.00
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	1,558.00
					Account Total	1,558.00
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	36.81
					Account Total	36.81
					Department Total	3,203.60

County of Adams  
Vendor Payment Report

<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	94.90
	PCard JE	00049	1113779	565729	01/23/26	68.74
	PCard JE	00049	1113779	565729	01/23/26	103.99
	PCard JE	00049	1113779	565729	01/23/26	83.66
	PCard JE	00049	1113779	565729	01/23/26	93.61
	PCard JE	00049	1113779	565729	01/23/26	4.94-
	PCard JE	00049	1113779	565729	01/23/26	7.46-
	PCard JE	00049	1113779	565729	01/23/26	5.67-
	PCard JE	00049	1113779	565729	01/23/26	6.71-
					Account Total	420.12
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	39.98
	PCard JE	00049	1113779	565729	01/23/26	275.00
	PCard JE	00049	1113779	565729	01/23/26	275.00
	PCard JE	00049	1113779	565729	01/23/26	275.00
	PCard JE	00049	1113779	565729	01/23/26	275.00
	PCard JE	00049	1113779	565729	01/23/26	143.04
					Account Total	1,283.02
					Department Total	1,703.14

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	1113779	565729	01/23/26	412.69
	PCard JE	00001	1113779	565729	01/23/26	217.39
	PCard JE	00001	1113779	565729	01/23/26	24.97
					Account Total	655.05
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	.61
	PCard JE	00001	1113779	565729	01/23/26	.01
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	.02
	PCard JE	00001	1113779	565729	01/23/26	.61
	PCard JE	00001	1113779	565729	01/23/26	2.66
					Account Total	314.31
					Department Total	969.36

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	1113779	565729	01/23/26	700.00-
	PCard JE	00035	1113779	565729	01/23/26	700.00-
	PCard JE	00035	1113779	565729	01/23/26	700.00-
	PCard JE	00035	1113779	565729	01/23/26	960.00
	PCard JE	00035	1113779	565729	01/23/26	875.00
	PCard JE	00035	1113779	565729	01/23/26	875.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	700.00
	PCard JE	00035	1113779	565729	01/23/26	750.00
					Account Total	7,660.00
					Department Total	7,660.00

**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	1113779	565729	01/23/26	89.57
	PCard JE	00049	1113779	565729	01/23/26	20.34
					Account Total	109.91
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	20.00
					Account Total	20.00
					Department Total	129.91

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

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	<u>250.77</u>
					Account Total	<u>250.77</u>
					Department Total	<u><u>250.77</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1113467	565204	02/02/26	936,300.18
	UNITED HEALTH CARE INSURANCE C	00019	1113484	565222	02/02/26	210,280.57
					Account Total	<u>1,146,580.75</u>
					Department Total	<u><u>1,146,580.75</u></u>

**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	1113779	565729	01/23/26	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1113779	565729	01/23/26	544.74
					Account Total	544.74
					Department Total	694.74

**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	1113779	565729	01/23/26	14.05-
	PCard JE	00015	1113779	565729	01/23/26	14.05-
					Account Total	<u>28.10-</u>
					Department Total	<u><u>28.10-</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	1113779	565729	01/23/26	85.75-
	PCard JE	00015	1113779	565729	01/23/26	510.20
					Account Total	424.45
					Department Total	424.45

**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					
	PCard JE	00001	1113779	565729	01/23/26	1,321.00
					Account Total	1,321.00
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	5.69
	PCard JE	00001	1113779	565729	01/23/26	93.92
	PCard JE	00001	1113779	565729	01/23/26	93.60
	PCard JE	00001	1113779	565729	01/23/26	.85
	PCard JE	00001	1113779	565729	01/23/26	1.96
	PCard JE	00001	1113779	565729	01/23/26	127.73
	PCard JE	00001	1113779	565729	01/23/26	7.43
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	1.54
	PCard JE	00001	1113779	565729	01/23/26	4.76
					Account Total	1,246.46
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	3,223.20
					Account Total	3,223.20
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1113438	565170	02/02/26	55.95
	PCard JE	00001	1113779	565729	01/23/26	605.00
	PCard JE	00001	1113779	565729	01/23/26	79.20
	PCard JE	00001	1113779	565729	01/23/26	311.40
	PCard JE	00001	1113779	565729	01/23/26	41.02
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	35.25
	PCard JE	00001	1113779	565729	01/23/26	51.95
	PCard JE	00001	1113779	565729	01/23/26	58.89
	PCard JE	00001	1113779	565729	01/23/26	44.99
	PCard JE	00001	1113779	565729	01/23/26	2.40

**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>
	PCard JE	00001	1113779	565729	01/23/26	57.60
	PCard JE	00001	1113779	565729	01/23/26	33.99
	PCard JE	00001	1113779	565729	01/23/26	95.65
	PCard JE	00001	1113779	565729	01/23/26	16.00
	PCard JE	00001	1113779	565729	01/23/26	62.99
	PCard JE	00001	1113779	565729	01/23/26	217.64
	SSU PROCESS SERVING AND INVEST	00001	1113512	565263	02/02/26	55.00
					Account Total	1,834.92
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	59.70
	PCard JE	00001	1113779	565729	01/23/26	69.39
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1113779	565729	01/23/26	10.21
					Account Total	10.21
					Department Total	7,764.88

**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>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	236.51
					Account Total	236.51
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	1.94
	PCard JE	00001	1113779	565729	01/23/26	13.61
	PCard JE	00001	1113779	565729	01/23/26	15.37
	PCard JE	00001	1113779	565729	01/23/26	4.78
	PCard JE	00001	1113779	565729	01/23/26	22.00
	PCard JE	00001	1113779	565729	01/23/26	1.26
	PCard JE	00001	1113779	565729	01/23/26	7.68
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	626.78
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	59.00
	PCard JE	00001	1113779	565729	01/23/26	650.00
					Account Total	709.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1113387	565039	01/30/26	3,600.00
					Account Total	3,600.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	25.00
					Account Total	75.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	782.25
					Account Total	782.25
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	442.20
	PCard JE	00001	1113779	565729	01/23/26	84.14
	PCard JE	00001	1113779	565729	01/23/26	10.38

**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	1113779	565729	01/23/26	48.05
	PCard JE	00001	1113779	565729	01/23/26	61.30
	PCard JE	00001	1113779	565729	01/23/26	229.75
	PCard JE	00001	1113779	565729	01/23/26	1,818.96
	PCard JE	00001	1113779	565729	01/23/26	802.28
	PCard JE	00001	1113779	565729	01/23/26	39.86
	PCard JE	00001	1113779	565729	01/23/26	42.31
	PCard JE	00001	1113779	565729	01/23/26	1,772.82
	PCard JE	00001	1113779	565729	01/23/26	100.00
	PCard JE	00001	1113779	565729	01/23/26	90.00
	PCard JE	00001	1113779	565729	01/23/26	888.60
	PCard JE	00001	1113779	565729	01/23/26	360.00
	PCard JE	00001	1113779	565729	01/23/26	32.56
	PCard JE	00001	1113779	565729	01/23/26	531.97
	PCard JE	00001	1113779	565729	01/23/26	.99
	PCard JE	00001	1113779	565729	01/23/26	509.85
	PCard JE	00001	1113779	565729	01/23/26	20.00-
	PCard JE	00001	1113779	565729	01/23/26	11.99
	PCard JE	00001	1113779	565729	01/23/26	55.63
	PCard JE	00001	1113779	565729	01/23/26	55.00
	PCard JE	00001	1113779	565729	01/23/26	29.21
	PCard JE	00001	1113779	565729	01/23/26	100.00
					Account Total	8,097.85
	Other Professional Serv					
	GROSS JOHN	00001	1113594	565400	02/03/26	8,625.00
	LUCERO REBECCA M	00001	1113591	565396	02/03/26	2,300.00
	LUCERO REBECCA M	00001	1113592	565398	02/03/26	2,254.00
	MARKHAM GALLEGOS JENNIFER	00001	1113385	565037	01/30/26	891.65
	OCHS CRYSTAL	00001	1113386	565038	01/30/26	1,391.50
	PCard JE	00001	1113779	565729	01/23/26	2,034.00
	PCard JE	00001	1113779	565729	01/23/26	156.61
					Account Total	17,652.76
	Postage & Freight					
	PCard JE	00001	1113779	565729	01/23/26	81.30
					Account Total	81.30

**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>
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	1,128.79
					Account Total	1,128.79
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	29.75
	PCard JE	00001	1113779	565729	01/23/26	1,015.10
	PCard JE	00001	1113779	565729	01/23/26	28.20
					Account Total	1,073.05
	Uniforms & Cleaning					
	PCard JE	00001	1113779	565729	01/23/26	210.86
					Account Total	210.86
					Department Total	34,274.15

**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	1113779	565729	01/23/26	196.69
	PCard JE	00001	1113779	565729	01/23/26	77.06
	PCard JE	00001	1113779	565729	01/23/26	105.86
					Account Total	379.61
Copier Rental						
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	10.94
	PCard JE	00001	1113779	565729	01/23/26	.39
	PCard JE	00001	1113779	565729	01/23/26	1.47
	PCard JE	00001	1113779	565729	01/23/26	3.13
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	326.33
Membership Dues						
	PCard JE	00001	1113779	565729	01/23/26	525.00
	PCard JE	00001	1113779	565729	01/23/26	150.00
					Account Total	675.00
Operating Supplies						
	PCard JE	00001	1113779	565729	01/23/26	12.16
	PCard JE	00001	1113779	565729	01/23/26	82.15
	PCard JE	00001	1113779	565729	01/23/26	37.49
	PCard JE	00001	1113779	565729	01/23/26	58.22
	PCard JE	00001	1113779	565729	01/23/26	40.35
	PCard JE	00001	1113779	565729	01/23/26	40.08
	PCard JE	00001	1113779	565729	01/23/26	109.90
	PCard JE	00001	1113779	565729	01/23/26	79.44
					Account Total	459.79
Special Events						
	PCard JE	00001	1113779	565729	01/23/26	100.00
	PCard JE	00001	1113779	565729	01/23/26	3,500.88
	PCard JE	00001	1113779	565729	01/23/26	554.38
					Account Total	4,155.26
Subscrip/Publications						
	PCard JE	00001	1113779	565729	01/23/26	186.75

**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	186.75
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	112.88-
	PCard JE	00001	1113779	565729	01/23/26	112.88-
					Account Total	225.76-
					Department Total	<u>5,956.98</u>

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	.53
	PCard JE	00001	1113779	565729	01/23/26	4.90
	PCard JE	00001	1113779	565729	01/23/26	1.89
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	.54
	PCard JE	00001	1113779	565729	01/23/26	1.94
	PCard JE	00001	1113779	565729	01/23/26	1.48
	PCard JE	00001	1113779	565729	01/23/26	52.52
					Account Total	601.98
	Food Supplies					
	PCard JE	00001	1113779	565729	01/23/26	20.11
	PCard JE	00001	1113779	565729	01/23/26	159.32
					Account Total	179.43
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	17.07
	PCard JE	00001	1113779	565729	01/23/26	176.57
	PCard JE	00001	1113779	565729	01/23/26	122.50
	PCard JE	00001	1113779	565729	01/23/26	36.03
					Account Total	352.17
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	59.33
					Account Total	59.33
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	48.00
	PCard JE	00001	1113779	565729	01/23/26	169.99
					Account Total	217.99
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	150.00
					Account Total	150.00
	Telephone					

**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>
	PCard JE	00001	1113779	565729	01/23/26	106.48
					Account Total	106.48
					Department Total	1,667.38

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

<u>1052</u>	<u>Criminal &amp; 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	1113779	565729	01/23/26	107.78
	PCard JE	00001	1113779	565729	01/23/26	285.60
	PCard JE	00001	1113779	565729	01/23/26	15.13
					Account Total	408.51
					Department Total	408.51

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>
	Infrastruc Rep & Maint					
	PCard JE	00024	1113779	565729	01/23/26	179.26
					Account Total	179.26
	Minor Equipment					
	PCard JE	00024	1113779	565729	01/23/26	34.98
					Account Total	34.98
	Operating Supplies					
	PCard JE	00024	1113779	565729	01/23/26	635.15
	PCard JE	00024	1113779	565729	01/23/26	226.39
	PCard JE	00024	1113779	565729	01/23/26	185.85
	PCard JE	00024	1113779	565729	01/23/26	104.10
	PCard JE	00024	1113779	565729	01/23/26	64.33
	PCard JE	00024	1113779	565729	01/23/26	76.95
					Account Total	1,292.77
					Department Total	1,507.01

**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	1113779	565729	01/23/26	32.00
	PCard JE	00015	1113779	565729	01/23/26	710.60
	PCard JE	00015	1113779	565729	01/23/26	715.00
	PCard JE	00015	1113779	565729	01/23/26	1,217.30
	PCard JE	00015	1113779	565729	01/23/26	38.97
	PCard JE	00015	1113779	565729	01/23/26	69.02
	PCard JE	00015	1113779	565729	01/23/26	27.65
	PCard JE	00015	1113779	565729	01/23/26	59.68
	PCard JE	00015	1113779	565729	01/23/26	36.98
	PCard JE	00015	1113779	565729	01/23/26	55.83
	PCard JE	00015	1113779	565729	01/23/26	23.89
	PCard JE	00015	1113779	565729	01/23/26	12.38
	PCard JE	00015	1113779	565729	01/23/26	74.92
	PCard JE	00015	1113779	565729	01/23/26	45.99
	PCard JE	00015	1113779	565729	01/23/26	11.44
	PCard JE	00015	1113779	565729	01/23/26	139.00
	PCard JE	00015	1113779	565729	01/23/26	25.72
	PCard JE	00015	1113779	565729	01/23/26	39.99
	PCard JE	00015	1113779	565729	01/23/26	44.98
	PCard JE	00015	1113779	565729	01/23/26	6.99
	PCard JE	00015	1113779	565729	01/23/26	18.99
	PCard JE	00015	1113779	565729	01/23/26	14.99-
	PCard JE	00015	1113779	565729	01/23/26	33.95
	PCard JE	00015	1113779	565729	01/23/26	28.88-
	PCard JE	00015	1113779	565729	01/23/26	113.90
	PCard JE	00015	1113779	565729	01/23/26	2.85
	PCard JE	00015	1113779	565729	01/23/26	408.39
	PCard JE	00015	1113779	565729	01/23/26	268.89
	PCard JE	00015	1113779	565729	01/23/26	272.74
	PCard JE	00015	1113779	565729	01/23/26	116.95
	PCard JE	00015	1113779	565729	01/23/26	84.47
	PCard JE	00015	1113779	565729	01/23/26	10.86
	PCard JE	00015	1113779	565729	01/23/26	14.76
	PCard JE	00015	1113779	565729	01/23/26	76.57
	PCard JE	00015	1113779	565729	01/23/26	14.99

**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	1113779	565729	01/23/26	21.95
	PCard JE	00015	1113779	565729	01/23/26	46.99
	PCard JE	00015	1113779	565729	01/23/26	185.98
	PCard JE	00015	1113779	565729	01/23/26	7.90
	PCard JE	00015	1113779	565729	01/23/26	22.35
	PCard JE	00015	1113779	565729	01/23/26	38.49
	PCard JE	00015	1113779	565729	01/23/26	44.46
	PCard JE	00015	1113779	565729	01/23/26	19.38
	PCard JE	00015	1113779	565729	01/23/26	37.99
	PCard JE	00015	1113779	565729	01/23/26	299.42
	PCard JE	00015	1113779	565729	01/23/26	39.99
	PCard JE	00015	1113779	565729	01/23/26	107.76
	PCard JE	00015	1113779	565729	01/23/26	194.39
	PCard JE	00015	1113779	565729	01/23/26	264.70
	PCard JE	00015	1113779	565729	01/23/26	140.00
	PCard JE	00015	1113779	565729	01/23/26	185.89
	PCard JE	00015	1113779	565729	01/23/26	129.98
	PCard JE	00015	1113779	565729	01/23/26	204.64
	PCard JE	00015	1113779	565729	01/23/26	18.99
	PCard JE	00015	1113779	565729	01/23/26	209.98
	PCard JE	00015	1113779	565729	01/23/26	179.99
	PCard JE	00015	1113779	565729	01/23/26	149.99
	PCard JE	00015	1113779	565729	01/23/26	43.98
	PCard JE	00015	1113779	565729	01/23/26	170.99
	PCard JE	00015	1113779	565729	01/23/26	68.82
	PCard JE	00015	1113779	565729	01/23/26	37.43
	PCard JE	00015	1113779	565729	01/23/26	12.30
	PCard JE	00015	1113779	565729	01/23/26	46.81
	PCard JE	00015	1113779	565729	01/23/26	329.71
	PCard JE	00015	1113779	565729	01/23/26	332.92
	PCard JE	00015	1113779	565729	01/23/26	218.33
	PCard JE	00015	1113779	565729	01/23/26	109.08
	PCard JE	00015	1113779	565729	01/23/26	22.99
	PCard JE	00015	1113779	565729	01/23/26	23.49
	PCard JE	00015	1113779	565729	01/23/26	205.09
	PCard JE	00015	1113779	565729	01/23/26	23.19

**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	1113779	565729	01/23/26	59.29
	PCard JE	00015	1113779	565729	01/23/26	96.97
	PCard JE	00015	1113779	565729	01/23/26	137.74
	PCard JE	00015	1113779	565729	01/23/26	23.99
	PCard JE	00015	1113779	565729	01/23/26	24.00
	PCard JE	00015	1113779	565729	01/23/26	29.99
	PCard JE	00015	1113779	565729	01/23/26	44.99
	PCard JE	00015	1113779	565729	01/23/26	17.09
	PCard JE	00015	1113779	565729	01/23/26	144.99
	PCard JE	00015	1113779	565729	01/23/26	79.99
	PCard JE	00015	1113779	565729	01/23/26	124.45
	PCard JE	00015	1113779	565729	01/23/26	194.40
	PCard JE	00015	1113779	565729	01/23/26	52.23
	PCard JE	00015	1113779	565729	01/23/26	90.24
	PCard JE	00015	1113779	565729	01/23/26	33.03
	PCard JE	00015	1113779	565729	01/23/26	657.50
	PCard JE	00015	1113779	565729	01/23/26	32.70
	PCard JE	00015	1113779	565729	01/23/26	150.95
	PCard JE	00015	1113779	565729	01/23/26	763.02
	PCard JE	00015	1113779	565729	01/23/26	285.00-
	PCard JE	00015	1113779	565729	01/23/26	153.98
	PCard JE	00015	1113779	565729	01/23/26	91.05
	PCard JE	00015	1113779	565729	01/23/26	70.00
	PCard JE	00015	1113779	565729	01/23/26	62.77
	PCard JE	00015	1113779	565729	01/23/26	29.94
	PCard JE	00015	1113779	565729	01/23/26	202.45
	PCard JE	00015	1113779	565729	01/23/26	99.99
	PCard JE	00015	1113779	565729	01/23/26	13.99
	PCard JE	00015	1113779	565729	01/23/26	80.42
	PCard JE	00015	1113779	565729	01/23/26	307.30
	PCard JE	00015	1113779	565729	01/23/26	23.95
	PCard JE	00015	1113779	565729	01/23/26	19.98
	PCard JE	00015	1113779	565729	01/23/26	87.05
	PCard JE	00015	1113779	565729	01/23/26	49.47
	PCard JE	00015	1113779	565729	01/23/26	38.34
	PCard JE	00015	1113779	565729	01/23/26	99.96

**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	1113779	565729	01/23/26	601.00
	PCard JE	00015	1113779	565729	01/23/26	54.50
	PCard JE	00015	1113779	565729	01/23/26	156.71
					Account Total	13,694.52
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	152.65
	PCard JE	00015	1113779	565729	01/23/26	54.99
	PCard JE	00015	1113779	565729	01/23/26	321.21
	PCard JE	00015	1113779	565729	01/23/26	84.99
	PCard JE	00015	1113779	565729	01/23/26	38.24
	PCard JE	00015	1113779	565729	01/23/26	56.99
	PCard JE	00015	1113779	565729	01/23/26	22.79
	PCard JE	00015	1113779	565729	01/23/26	59.99
					Account Total	791.85
	Other Professional Serv					
	PCard JE	00015	1113779	565729	01/23/26	164.98
	PCard JE	00015	1113779	565729	01/23/26	860.28
	PCard JE	00015	1113779	565729	01/23/26	14.95
	PCard JE	00015	1113779	565729	01/23/26	81.00
	PCard JE	00015	1113779	565729	01/23/26	443.41
	PCard JE	00015	1113779	565729	01/23/26	506.45
	PCard JE	00015	1113779	565729	01/23/26	420.48
	PCard JE	00015	1113779	565729	01/23/26	420.48
	PCard JE	00015	1113779	565729	01/23/26	420.48
	PCard JE	00015	1113779	565729	01/23/26	420.48
	PCard JE	00015	1113779	565729	01/23/26	332.48
	PCard JE	00015	1113779	565729	01/23/26	332.48
					Account Total	4,417.95
	Travel & Transportation					
	PCard JE	00015	1113779	565729	01/23/26	140.01
	PCard JE	00015	1113779	565729	01/23/26	411.97
	PCard JE	00015	1113779	565729	01/23/26	149.72
	PCard JE	00015	1113779	565729	01/23/26	35.00
	PCard JE	00015	1113779	565729	01/23/26	24.00
	PCard JE	00015	1113779	565729	01/23/26	24.00

**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>
	PCard JE	00015	1113779	565729	01/23/26	492.50
					Account Total	1,277.20
					Department Total	20,181.52

**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>
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00015	1113779	565729	01/23/26	100.00
	PCard JE	00015	1113779	565729	01/23/26	274.59
	PCard JE	00015	1113779	565729	01/23/26	311.55
	PCard JE	00015	1113779	565729	01/23/26	270.38
					Account Total	956.52
	Travel & Transportation					
	PCard JE	00015	1113779	565729	01/23/26	35.00
	PCard JE	00015	1113779	565729	01/23/26	35.00
					Account Total	70.00
					Department Total	1,066.47

**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	1113779	565729	01/23/26	497.98
	PCard JE	00015	1113779	565729	01/23/26	525.83
	PCard JE	00015	1113779	565729	01/23/26	531.72
	PCard JE	00015	1113779	565729	01/23/26	966.42
	PCard JE	00015	1113779	565729	01/23/26	419.17
	PCard JE	00015	1113779	565729	01/23/26	536.24
	PCard JE	00015	1113779	565729	01/23/26	570.49
					Account Total	4,047.85
					Department Total	4,047.85

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

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1113779	565729	01/23/26	174.90
	PCard JE	00015	1113779	565729	01/23/26	164.94
					Account Total	<u>339.84</u>
	Special Events					
	PCard JE	00015	1113779	565729	01/23/26	140.00
	PCard JE	00015	1113779	565729	01/23/26	68.57
	PCard JE	00015	1113779	565729	01/23/26	190.52
	PCard JE	00015	1113779	565729	01/23/26	87.79
					Account Total	<u>486.88</u>
					Department Total	<u><u>826.72</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	PCard JE	00001	1113779	565729	01/23/26	4,442.67
					Account Total	4,442.67
	Interpreting Services					
	PCard JE	00001	1113779	565729	01/23/26	87.91
					Account Total	87.91
	Medical Services					
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1113904	565922	02/05/26	4,730.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1113904	565922	02/05/26	300.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1113905	565923	02/05/26	2,620.00
	CORRECTIONAL PSYCHOLOGY ASSOCI	00001	1113905	565923	02/05/26	900.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113906	565924	02/05/26	270.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113907	565926	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113908	565927	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113909	565931	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113910	565932	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113911	565933	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113912	565934	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113901	565915	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113902	565916	02/05/26	360.00
	EMPOWERING CHOICES THERAPY LLC	00001	1113903	565917	02/05/26	360.00
	PCard JE	00001	1113779	565729	01/23/26	2,285.00
	PCard JE	00001	1113779	565729	01/23/26	1,200.00
	PCard JE	00001	1113779	565729	01/23/26	550.00
	PCard JE	00001	1113779	565729	01/23/26	6,360.00
	PCard JE	00001	1113779	565729	01/23/26	120.00
	PCard JE	00001	1113779	565729	01/23/26	7,897.50
	PCard JE	00001	1113779	565729	01/23/26	1,010.00
	PCard JE	00001	1113779	565729	01/23/26	60.00
	PCard JE	00001	1113779	565729	01/23/26	500.00
	PCard JE	00001	1113779	565729	01/23/26	240.00
					Account Total	32,282.50
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	29.99
					Account Total	29.99

**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>
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	85.95
	PCard JE	00001	1113779	565729	01/23/26	23.97
					Account Total	109.92
					Department Total	36,952.99

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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	191.19
	PCard JE	00015	1113779	565729	01/23/26	191.19
	PCard JE	00015	1113779	565729	01/23/26	164.81
	PCard JE	00015	1113779	565729	01/23/26	7.12
	PCard JE	00015	1113779	565729	01/23/26	5.28
	PCard JE	00015	1113779	565729	01/23/26	132.66
	PCard JE	00015	1113779	565729	01/23/26	77.69
					Account Total	769.94
	Education & Training					
	PCard JE	00015	1113779	565729	01/23/26	1,100.00
	PCard JE	00015	1113779	565729	01/23/26	61.80
					Account Total	1,161.80
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	62.55
	PCard JE	00015	1113779	565729	01/23/26	58.89
	PCard JE	00015	1113779	565729	01/23/26	27.95
	PCard JE	00015	1113779	565729	01/23/26	67.82
	PCard JE	00015	1113779	565729	01/23/26	52.59
	PCard JE	00015	1113779	565729	01/23/26	204.85
	PCard JE	00015	1113779	565729	01/23/26	27.48
	PCard JE	00015	1113779	565729	01/23/26	214.10
	PCard JE	00015	1113779	565729	01/23/26	299.45
	PCard JE	00015	1113779	565729	01/23/26	339.95
	PCard JE	00015	1113779	565729	01/23/26	38.45
	PCard JE	00015	1113779	565729	01/23/26	47.88
	PCard JE	00015	1113779	565729	01/23/26	2,522.28
	PCard JE	00015	1113779	565729	01/23/26	146.25
	PCard JE	00015	1113779	565729	01/23/26	452.46
	PCard JE	00015	1113779	565729	01/23/26	717.81
	PCard JE	00015	1113779	565729	01/23/26	13.99
	PCard JE	00015	1113779	565729	01/23/26	103.94
					Account Total	5,398.69
	Other Professional Serv					
	PCard JE	00015	1113779	565729	01/23/26	97.53

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>
	PCard JE	00015	1113779	565729	01/23/26	492.00
	PCard JE	00015	1113779	565729	01/23/26	1,664.00
					Account Total	2,253.53
	Subscrip/Publications					
	PCard JE	00015	1113779	565729	01/23/26	21.99
					Account Total	21.99
	Travel & Transportation					
	PCard JE	00015	1113779	565729	01/23/26	500.27
					Account Total	500.27
					Department Total	10,106.22

**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	1113779	565729	01/23/26	178.03
	PCard JE	00015	1113779	565729	01/23/26	195.00
	PCard JE	00015	1113779	565729	01/23/26	241.00
	PCard JE	00015	1113779	565729	01/23/26	205.00
	PCard JE	00015	1113779	565729	01/23/26	193.50
					Account Total	1,012.53
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	36.02
	PCard JE	00015	1113779	565729	01/23/26	472.64
	PCard JE	00015	1113779	565729	01/23/26	29.64
	PCard JE	00015	1113779	565729	01/23/26	264.85
	PCard JE	00015	1113779	565729	01/23/26	1,836.48
	PCard JE	00015	1113779	565729	01/23/26	50.04
					Account Total	2,689.67
	Repair & Maint Supplies					
	PCard JE	00015	1113779	565729	01/23/26	1,036.00
					Account Total	1,036.00
	Special Events					
	PCard JE	00015	1113779	565729	01/23/26	24.28
	PCard JE	00015	1113779	565729	01/23/26	122.33
	PCard JE	00015	1113779	565729	01/23/26	324.00
					Account Total	470.61
					Department Total	5,208.81

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

<u>4915180402</u>	<u>Diabetes Prevention &amp; Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1113779	565729	01/23/26	225.94
	PCard JE	00049	1113779	565729	01/23/26	214.89
					Account Total	440.83
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	124.80
					Account Total	124.80
					Department Total	565.63

**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	1113779	565729	01/23/26	60.00
	PCard JE	00001	1113779	565729	01/23/26	113.53
					Account Total	173.53
	Computers					
	PCard JE	00001	1113779	565729	01/23/26	11.39
	PCard JE	00001	1113779	565729	01/23/26	6,857.55
					Account Total	6,868.94
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	125.00
	PCard JE	00001	1113779	565729	01/23/26	150.00
					Account Total	275.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	14,907.30
	PCard JE	00001	1113779	565729	01/23/26	3,580.20
					Account Total	18,487.50
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	4.63-
	PCard JE	00001	1113779	565729	01/23/26	94.08-
	PCard JE	00001	1113779	565729	01/23/26	52.33
	PCard JE	00001	1113779	565729	01/23/26	472.35
	PCard JE	00001	1113779	565729	01/23/26	23.24
	PCard JE	00001	1113779	565729	01/23/26	185.88
	PCard JE	00001	1113779	565729	01/23/26	27.96
	PCard JE	00001	1113779	565729	01/23/26	28.69
	PCard JE	00001	1113779	565729	01/23/26	37.52
	PCard JE	00001	1113779	565729	01/23/26	98.76
	PCard JE	00001	1113779	565729	01/23/26	9.99
	PCard JE	00001	1113779	565729	01/23/26	24.98
	PCard JE	00001	1113779	565729	01/23/26	96.19
	PCard JE	00001	1113779	565729	01/23/26	159.18
	PCard JE	00001	1113779	565729	01/23/26	95.96
	PCard JE	00001	1113779	565729	01/23/26	94.56
	PCard JE	00001	1113779	565729	01/23/26	17.19

**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	1113779	565729	01/23/26	16.95
	PCard JE	00001	1113779	565729	01/23/26	58.02
	PCard JE	00001	1113779	565729	01/23/26	125.82
	PCard JE	00001	1113779	565729	01/23/26	204.90
	PCard JE	00001	1113779	565729	01/23/26	22.68
	PCard JE	00001	1113779	565729	01/23/26	13.89
	PCard JE	00001	1113779	565729	01/23/26	19.25
	PCard JE	00001	1113779	565729	01/23/26	45.36
	PCard JE	00001	1113779	565729	01/23/26	10.45
					Account Total	1,843.39
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1113917	565940	02/05/26	2,237.22
	GOVERNOR'S OFFICE OF IT	00001	1113918	565941	02/05/26	2,237.22
	PCard JE	00001	1113779	565729	01/23/26	844.80
	PCard JE	00001	1113779	565729	01/23/26	844.80
	PCard JE	00001	1113779	565729	01/23/26	93.94
	PCard JE	00001	1113779	565729	01/23/26	951.32
	PCard JE	00001	1113779	565729	01/23/26	951.53
					Account Total	8,160.83
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	54.04
	PCard JE	00001	1113779	565729	01/23/26	282.49
	PCard JE	00001	1113779	565729	01/23/26	273.50
	PCard JE	00001	1113779	565729	01/23/26	32.23
	PCard JE	00001	1113779	565729	01/23/26	300.00
	PCard JE	00001	1113779	565729	01/23/26	300.00
	PCard JE	00001	1113779	565729	01/23/26	14.44
	PCard JE	00001	1113779	565729	01/23/26	245.04
	PCard JE	00001	1113779	565729	01/23/26	244.00
	PCard JE	00001	1113779	565729	01/23/26	11.40
	PCard JE	00001	1113779	565729	01/23/26	610.00
	VERY GOOD COUNSELING	00001	1113284	564815	01/29/26	2,250.00
					Account Total	4,617.14
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	2,598.16

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	1113779	565729	01/23/26	200.00
					Account Total	2,798.16
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	39.93
	PCard JE	00001	1113779	565729	01/23/26	59.76
					Account Total	99.69
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	15.73
	PCard JE	00001	1113779	565729	01/23/26	25.21
					Account Total	40.94
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	20.00
	PCard JE	00001	1113779	565729	01/23/26	236.96
	PCard JE	00001	1113779	565729	01/23/26	236.96
	PCard JE	00001	1113779	565729	01/23/26	356.97
	PCard JE	00001	1113779	565729	01/23/26	293.49
	PCard JE	00001	1113779	565729	01/23/26	293.49
	PCard JE	00001	1113779	565729	01/23/26	293.49
	PCard JE	00001	1113779	565729	01/23/26	293.49
	PCard JE	00001	1113779	565729	01/23/26	388.50
	PCard JE	00001	1113779	565729	01/23/26	162.49
	PCard JE	00001	1113779	565729	01/23/26	162.49
	PCard JE	00001	1113779	565729	01/23/26	162.49
	PCard JE	00001	1113779	565729	01/23/26	162.49
	PCard JE	00001	1113779	565729	01/23/26	193.67
	PCard JE	00001	1113779	565729	01/23/26	483.78
	PCard JE	00001	1113779	565729	01/23/26	323.85
	PCard JE	00001	1113779	565729	01/23/26	5.97-
	PCard JE	00001	1113779	565729	01/23/26	803.64
	PCard JE	00001	1113779	565729	01/23/26	11.94-
	PCard JE	00001	1113779	565729	01/23/26	803.64
	PCard JE	00001	1113779	565729	01/23/26	11.94-
	PCard JE	00001	1113779	565729	01/23/26	803.64
	PCard JE	00001	1113779	565729	01/23/26	11.94-
	PCard JE	00001	1113779	565729	01/23/26	803.64

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	1113779	565729	01/23/26	23.83
					Account Total	7,261.21
	Witness Fees					
	PCard JE	00001	1113779	565729	01/23/26	442.96
	PCard JE	00001	1113779	565729	01/23/26	431.96
	PCard JE	00001	1113779	565729	01/23/26	39.00
	PCard JE	00001	1113779	565729	01/23/26	119.99
	PCard JE	00001	1113779	565729	01/23/26	481.96-
	PCard JE	00001	1113779	565729	01/23/26	334.99
	PCard JE	00001	1113779	565729	01/23/26	42.21
	PCard JE	00001	1113779	565729	01/23/26	847.49
	PCard JE	00001	1113779	565729	01/23/26	820.99
					Account Total	2,597.63
					Department Total	53,223.96

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

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00035	1113779	565729	01/23/26	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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>
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	1,414.10
					Account Total	1,414.10
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	60.66
					Account Total	60.66
					Department Total	1,514.77

**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	1113779	565729	01/23/26	120.33
					Account Total	120.33
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	895.00
					Account Total	895.00
	Membership Dues					
	PCard JE	00049	1113779	565729	01/23/26	61.00
					Account Total	61.00
					Department Total	1,076.33

**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>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>7.94-</u>
					Account Total	<u>7.94-</u>
					Department Total	<u><u>7.94-</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>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	164.99
	PCard JE	00049	1113779	565729	01/23/26	5.95
					Account Total	<u>170.94</u>
					Department Total	<u><u>170.94</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	1113779	565729	01/23/26	<u>330.00</u>
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</u></u>

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

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	89.76
	PCard JE	00049	1113779	565729	01/23/26	720.00
					Account Total	809.76
					Department Total	809.76

**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	1113779	565729	01/23/26	3,496.00
	PCard JE	00049	1113779	565729	01/23/26	87.35
					Account Total	<u>3,583.35</u>
					Department Total	<u><u>3,583.35</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					
	PCard JE	00001	1113779	565729	01/23/26	.01
	PCard JE	00001	1113779	565729	01/23/26	3.58
	PCard JE	00001	1113779	565729	01/23/26	24.55
	PCard JE	00001	1113779	565729	01/23/26	43.27
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	50.65
	PCard JE	00001	1113779	565729	01/23/26	5.14
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	174.69
					Account Total	866.09
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	6.86
	PCard JE	00001	1113779	565729	01/23/26	398.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	5.64
					Account Total	411.48
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	385.49
					Account Total	385.49
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	108.50
					Account Total	108.50
					Department Total	1,906.56

**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>
	Operating Supplies					
	PCard JE	00035	1113779	565729	01/23/26	<u>99.99</u>
					Account Total	<u>99.99</u>
	Special Events					
	PCard JE	00035	1113779	565729	01/23/26	<u>220.79</u>
					Account Total	<u>220.79</u>
					Department Total	<u><u>320.78</u></u>

**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	1113779	565729	01/23/26	126.18
	PCard JE	00049	1113779	565729	01/23/26	103.79
	PCard JE	00049	1113779	565729	01/23/26	253.64
					Account Total	483.61
	Consultant Services					
	PCard JE	00049	1113779	565729	01/23/26	219.64
					Account Total	219.64
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	130.00
					Account Total	130.00
	Interpreting Services					
	PCard JE	00049	1113779	565729	01/23/26	170.00
					Account Total	170.00
	Membership Dues					
	PCard JE	00049	1113779	565729	01/23/26	130.00
	PCard JE	00049	1113779	565729	01/23/26	120.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	1,682.38
	PCard JE	00049	1113779	565729	01/23/26	7.49
	PCard JE	00049	1113779	565729	01/23/26	45.77
	PCard JE	00049	1113779	565729	01/23/26	67.06
	PCard JE	00049	1113779	565729	01/23/26	637.50
	PCard JE	00049	1113779	565729	01/23/26	13.68-
	PCard JE	00049	1113779	565729	01/23/26	8.55-
	PCard JE	00049	1113779	565729	01/23/26	1,360.00
	PCard JE	00049	1113779	565729	01/23/26	12.00
	PCard JE	00049	1113779	565729	01/23/26	1,515.00
					Account Total	5,304.97
					Department Total	6,558.22

**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>
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	189.72
					Account Total	189.72
					Department Total	<u>239.72</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					
	NAPA AUTO PARTS	00006	1113751	565690	02/04/26	13,000.00
	NAPA AUTO PARTS	00006	1113752	565691	02/04/26	13,000.00
	PRECISE MRM LLC	00006	1113739	565678	02/04/26	6,831.00
	WEX BANK	00006	1113738	565677	02/04/26	3,022.99
					Account Total	35,853.99
					Department Total	35,853.99

**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	1113779	565729	01/23/26	55.50
					Account Total	55.50
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1113358	564898	01/29/26	10,184.00
					Account Total	10,184.00
	Special Events					
	PCard JE	00049	1113779	565729	01/23/26	15.70
					Account Total	15.70
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	135.00
					Account Total	135.00
					Department Total	10,390.20

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	268.78
					Account Total	268.78
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	45.99
					Account Total	45.99
					Department Total	314.77

**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>
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	13.92
	PCard JE	00001	1113779	565729	01/23/26	4.98
					Account Total	<u>18.90</u>
					Department Total	<u><u>18.90</u></u>

County of Adams  
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1113779	565729	01/23/26	17.00
					Account Total	17.00
	Licenses and Fees					
	PCard JE	00001	1113779	565729	01/23/26	2.99
	PCard JE	00001	1113779	565729	01/23/26	31.00
					Account Total	33.99
	Mileage Reimbursements					
	87748	00001	1113597	565403	02/03/26	156.53
					Account Total	156.53
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	23.19
	PCard JE	00001	1113779	565729	01/23/26	31.03
	PCard JE	00001	1113779	565729	01/23/26	15.04
	PCard JE	00001	1113779	565729	01/23/26	62.41
	PCard JE	00001	1113779	565729	01/23/26	131.35
	PCard JE	00001	1113779	565729	01/23/26	32.65
	PCard JE	00001	1113779	565729	01/23/26	19.05
	PCard JE	00001	1113779	565729	01/23/26	14.54
	PCard JE	00001	1113779	565729	01/23/26	229.53
	PCard JE	00001	1113779	565729	01/23/26	54.95
	PCard JE	00001	1113779	565729	01/23/26	82.68
	PCard JE	00001	1113779	565729	01/23/26	96.79
	PCard JE	00001	1113779	565729	01/23/26	112.99
	PCard JE	00001	1113779	565729	01/23/26	7.49
					Account Total	913.69
					Department Total	1,121.21

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	4.00
	PCard JE	00001	1113779	565729	01/23/26	245.99
	PCard JE	00001	1113779	565729	01/23/26	76.07
	PCard JE	00001	1113779	565729	01/23/26	3.37
	PCard JE	00001	1113779	565729	01/23/26	9.20
	PCard JE	00001	1113779	565729	01/23/26	21.64
	PCard JE	00001	1113779	565729	01/23/26	2.18
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	226.71
					Account Total	1,043.65
	Mileage Reimbursements					
	87742	00001	1113596	565403	02/03/26	84.54
					Account Total	84.54
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	29.35
	PCard JE	00001	1113779	565729	01/23/26	98.04
	PCard JE	00001	1113779	565729	01/23/26	125.64
					Account Total	253.03
					Department Total	1,381.22

**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>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	20.68
	PCard JE	00001	1113779	565729	01/23/26	22.69
					Account Total	43.37
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	12.52
	PCard JE	00001	1113779	565729	01/23/26	6.55
	PCard JE	00001	1113779	565729	01/23/26	9.61
	PCard JE	00001	1113779	565729	01/23/26	311.05
	PCard JE	00001	1113779	565729	01/23/26	311.05
	PCard JE	00001	1113779	565729	01/23/26	.94
	PCard JE	00001	1113779	565729	01/23/26	7.78
					Account Total	659.50
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	814.97
	PCard JE	00001	1113779	565729	01/23/26	15.34
	PCard JE	00001	1113779	565729	01/23/26	134.75
	PCard JE	00001	1113779	565729	01/23/26	299.99
					Account Total	1,265.05
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1113771	565719	02/04/26	79.95
					Account Total	79.95
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	206.95
	PCard JE	00001	1113779	565729	01/23/26	2,283.36
	SIR SPEEDY DENVER	00001	1113772	565720	02/04/26	3,946.97
					Account Total	6,437.28
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	44.27
					Account Total	44.27
					Department Total	8,529.42

**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>
	Legal Notices					
	PCard JE	00001	1113779	565729	01/23/26	455.22
	PCard JE	00001	1113779	565729	01/23/26	561.48
	PCard JE	00001	1113779	565729	01/23/26	288.24
	PCard JE	00001	1113779	565729	01/23/26	35.24
					Account Total	1,340.18
	Licenses and Fees					
	PCard JE	00001	1113779	565729	01/23/26	1,533.62
					Account Total	1,533.62
	Printing External					
	FTI GROUP	00001	1113770	565718	02/04/26	710.75
	PCard JE	00001	1113779	565729	01/23/26	846.00
					Account Total	1,556.75
	Software Subscriptions					
	WOLTERS KLUWER LEGAL & REGULAT	00001	1113829	565799	02/04/26	5,456.19
					Account Total	5,456.19
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	145.00
					Account Total	145.00
					Department Total	10,031.74

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	178.34
	PCard JE	00001	1113779	565729	01/23/26	631.40
	PCard JE	00001	1113779	565729	01/23/26	23.27
	PCard JE	00001	1113779	565729	01/23/26	3.11
	PCard JE	00001	1113779	565729	01/23/26	148.82
	PCard JE	00001	1113779	565729	01/23/26	102.35
	PCard JE	00001	1113779	565729	01/23/26	178.34
					Account Total	1,265.63
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	315.00
	PCard JE	00001	1113779	565729	01/23/26	395.00
					Account Total	710.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	24.99
					Account Total	24.99
					Department Total	2,000.62

**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					
	ENVIROSERVE INC	00050	1113712	565632	02/03/26	1,789.12
	ENVIROSERVE INC	00050	1113712	565632	02/03/26	9,546.85
	PROFESSIONAL WINDOW CLEANING	00050	1113556	565354	01/14/26	4,600.00
	PROFESSIONAL WINDOW CLEANING	00050	1113557	565355	01/14/26	2,700.00
					Account Total	<u>18,635.97</u>
					Department Total	<u><u>18,635.97</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>
	Oil					
	PCard JE	00006	1113779	565729	01/23/26	197.88
	PCard JE	00006	1113779	565729	01/23/26	215.00
					Account Total	412.88
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1113652	565491	02/03/26	7,027.60
	PCard JE	00006	1113779	565729	01/23/26	2,500.00
	PCard JE	00006	1113779	565729	01/23/26	2,500.00
					Account Total	12,027.60
					Department Total	12,440.48

**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>
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1113758	565701	02/04/26	6.32
	PCard JE	00006	1113779	565729	01/23/26	384.90
	PCard JE	00006	1113779	565729	01/23/26	1,410.23
					Account Total	<u>1,801.45</u>
					Department Total	<u><u>1,801.45</u></u>

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00006	1113779	565729	01/23/26	155.20
	PCard JE	00006	1113779	565729	01/23/26	155.20
	PCard JE	00006	1113779	565729	01/23/26	.65
	PCard JE	00006	1113779	565729	01/23/26	.90
	PCard JE	00006	1113779	565729	01/23/26	.81
	PCard JE	00006	1113779	565729	01/23/26	3.60
	PCard JE	00006	1113779	565729	01/23/26	9.14
					Account Total	325.50
	Education & Training					
	PCard JE	00006	1113779	565729	01/23/26	750.00
					Account Total	750.00
	Fuel, Gas & Oil					
	PCard JE	00006	1113779	565729	01/23/26	15.13
					Account Total	15.13
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1113740	565679	02/04/26	248.73
					Account Total	248.73
	Minor Equipment					
	PCard JE	00006	1113779	565729	01/23/26	390.00
					Account Total	390.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1113760	565703	02/04/26	73.52
	DOCUVAULT COLORADO	00006	1113624	565453	02/03/26	105.95
	PCard JE	00006	1113779	565729	01/23/26	73.77
	PCard JE	00006	1113779	565729	01/23/26	24.99
	PCard JE	00006	1113779	565729	01/23/26	13.53
	PCard JE	00006	1113779	565729	01/23/26	40.78
	PCard JE	00006	1113779	565729	01/23/26	16.57
	PCard JE	00006	1113779	565729	01/23/26	28.99
	PCard JE	00006	1113779	565729	01/23/26	31.29-
	PCard JE	00006	1113779	565729	01/23/26	180.92
	PCard JE	00006	1113779	565729	01/23/26	1,998.00
	PCard JE	00006	1113779	565729	01/23/26	19.99

**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>
	PCard JE	00006	1113779	565729	01/23/26	177.60
	PCard JE	00006	1113779	565729	01/23/26	202.37
	PCard JE	00006	1113779	565729	01/23/26	270.30
					Account Total	3,195.99
	Software Maintenance					
	PCard JE	00006	1113779	565729	01/23/26	4,328.00
	PCard JE	00006	1113779	565729	01/23/26	1,785.00
					Account Total	6,113.00
	Uniforms & Cleaning					
	ALSCO	00006	1113635	565468	02/03/26	445.03
	ALSCO	00006	1113618	565445	02/03/26	313.61
					Account Total	758.64
	Vehicle Parts & Supplies					
	PCard JE	00006	1113779	565729	01/23/26	349.60
					Account Total	349.60
	Vehicle Repair & Maint					
	PCard JE	00006	1113779	565729	01/23/26	840.00
	PCard JE	00006	1113779	565729	01/23/26	1,023.79
	PCard JE	00006	1113779	565729	01/23/26	95.00
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	3,447.09
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	487.22
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	482.08
	PCard JE	00006	1113779	565729	01/23/26	487.22
	PCard JE	00006	1113779	565729	01/23/26	135.00
	PCard JE	00006	1113779	565729	01/23/26	135.00
	PCard JE	00006	1113779	565729	01/23/26	190.00
	PCard JE	00006	1113779	565729	01/23/26	190.00
	PCard JE	00006	1113779	565729	01/23/26	200.00
	PCard JE	00006	1113779	565729	01/23/26	858.00
	POMPS TIRE SERVICE INC	00006	1113773	565721	02/04/26	1,080.50

**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>
	POMPS TIRE SERVICE INC	00006	1113774	565722	02/04/26	180.50
	POMPS TIRE SERVICE INC	00006	1113775	565723	02/04/26	180.50
					Account Total	<u>12,422.30</u>
					Department Total	<u><u>24,568.89</u></u>

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>
	Copier Rental					
	PCard JE	00006	1113779	565729	01/23/26	6.98
	PCard JE	00006	1113779	565729	01/23/26	29.45
	PCard JE	00006	1113779	565729	01/23/26	24.37
	PCard JE	00006	1113779	565729	01/23/26	155.20
	PCard JE	00006	1113779	565729	01/23/26	155.20
	PCard JE	00006	1113779	565729	01/23/26	31.46
	PCard JE	00006	1113779	565729	01/23/26	4.38
					Account Total	407.04
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1113763	565708	02/04/26	87.45
	BUCKEYE WELDING SUPPLY CO INC	00006	1113764	565709	02/04/26	75.87
	PCard JE	00006	1113779	565729	01/23/26	252.42
	PCard JE	00006	1113779	565729	01/23/26	5.69
	PCard JE	00006	1113779	565729	01/23/26	65.50
					Account Total	486.93
					Department Total	893.97

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>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	716.75
	PCard JE	00001	1113779	565729	01/23/26	1,192.86
					Account Total	1,909.61
	Gas & Electricity					
	Energy Cap Bill ID=17051	00001	1113717	565648	01/26/26	9,870.63
					Account Total	9,870.63
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	3,072.16
	PCard JE	00001	1113779	565729	01/23/26	1,302.00
					Account Total	4,374.16
					Department Total	16,154.40

**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>
	Computers					
	PCard JE	00001	1113779	565729	01/23/26	1,138.09
	PCard JE	00001	1113779	565729	01/23/26	3,622.05
					Account Total	4,760.14
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	46.76
	PCard JE	00001	1113779	565729	01/23/26	5.82
	PCard JE	00001	1113779	565729	01/23/26	1.83
	PCard JE	00001	1113779	565729	01/23/26	4.97
	PCard JE	00001	1113779	565729	01/23/26	7.20
	PCard JE	00001	1113779	565729	01/23/26	4.55
	PCard JE	00001	1113779	565729	01/23/26	19.48
	PCard JE	00001	1113779	565729	01/23/26	39.06
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	14.36
	PCard JE	00001	1113779	565729	01/23/26	1.59
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	770.48
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	548.70
	PCard JE	00001	1113779	565729	01/23/26	200.42
	PCard JE	00001	1113779	565729	01/23/26	194.00
	PCard JE	00001	1113779	565729	01/23/26	1,000.00
	PCard JE	00001	1113779	565729	01/23/26	91.49
					Account Total	2,034.61
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	272.00
	PCard JE	00001	1113779	565729	01/23/26	2,059.00
					Account Total	2,331.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	19.98
	PCard JE	00001	1113779	565729	01/23/26	79.41

**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>
	PCard JE	00001	1113779	565729	01/23/26	115.96
	PCard JE	00001	1113779	565729	01/23/26	170.28
	PCard JE	00001	1113779	565729	01/23/26	11.68
	PCard JE	00001	1113779	565729	01/23/26	5.12
	PCard JE	00001	1113779	565729	01/23/26	16.14
	PCard JE	00001	1113779	565729	01/23/26	9.99
					Account Total	428.56
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	390.00
	PCard JE	00001	1113779	565729	01/23/26	12.93
					Account Total	402.93
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	499.00
					Account Total	499.00
					Department Total	11,226.72

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17047	00001	1113721	565648	01/26/26	589.10
					Account Total	589.10
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	24.15
					Account Total	24.15
					Department Total	613.25

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

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1113634	565467	02/02/26	19,552.65
	CHAMBERS HOLDINGS LLC	00001	1113534	565287	02/02/26	5,645.17
					Account Total	25,197.82
	Gas & Electricity					
	Energy Cap Bill ID=17045	00001	1113720	565648	01/22/26	1,158.62
					Account Total	1,158.62
					Department Total	26,356.44

**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>
	Building Rental					
	BENNETT TOWN OF	00001	1113533	565286	01/21/26	3,641.40
	BENNETT TOWN OF	00001	1113537	565291	02/02/26	3,641.40
					Account Total	<u>7,282.80</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17054	00001	1113723	565648	01/29/26	89.38
					Account Total	<u>89.38</u>
					Department Total	<u><u>7,372.18</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>
	Gas & Electricity					
	PCard JE	00001	1113779	565729	01/23/26	230.18
					Account Total	230.18
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	203.35
					Account Total	203.35
					Department Total	433.53

**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					
	AMERICAN EQUIPMENT SYSTEMS LLC	00043	1113617	565444	01/29/26	1,209.25
					Account Total	1,209.25
	Repair & Maint Supplies					
	PCard JE	00043	1113779	565729	01/23/26	1,973.79
	PCard JE	00043	1113779	565729	01/23/26	6.91
	PCard JE	00043	1113779	565729	01/23/26	42.08
	PCard JE	00043	1113779	565729	01/23/26	1,475.00
					Account Total	3,497.78
	Vehicle Repair & Maint					
	KOIS BROTHERS EQUIP CO	00043	1113360	564903	01/29/26	2,151.14
					Account Total	2,151.14
					Department Total	6,858.17

County of Adams  
Vendor Payment Report

<u>1073</u>	<u>FO - CASP Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	4,900.00
					Account Total	4,900.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	30.31
	PCard JE	00001	1113779	565729	01/23/26	235.28
	PCard JE	00001	1113779	565729	01/23/26	1,114.00
	PCard JE	00001	1113779	565729	01/23/26	1,027.49
	PCard JE	00001	1113779	565729	01/23/26	131.91
					Account Total	2,538.99
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	469.45
	PCard JE	00001	1113779	565729	01/23/26	450.37
	PCard JE	00001	1113779	565729	01/23/26	541.82
	PCard JE	00001	1113779	565729	01/23/26	201.11
	PCard JE	00001	1113779	565729	01/23/26	222.47
	PCard JE	00001	1113779	565729	01/23/26	12.01
	PCard JE	00001	1113779	565729	01/23/26	356.38
	PCard JE	00001	1113779	565729	01/23/26	58.55
					Account Total	2,312.16
					Department Total	9,751.15

**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>
	Building Repair & Maint					
	MTECH MECHANICAL TECHNOLOGIES	00005	1113629	565460	02/03/26	894.00
					Account Total	894.00
	Repair & Maint Supplies					
	PCard JE	00005	1113779	565729	01/23/26	123.47
	PCard JE	00005	1113779	565729	01/23/26	37.78
					Account Total	161.25
					Department Total	1,055.25

**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	1113779	565729	01/23/26	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	229.24
	PCard JE	00001	1113779	565729	01/23/26	76.26
	PCard JE	00001	1113779	565729	01/23/26	2,344.00
	PCard JE	00001	1113779	565729	01/23/26	9.62
	PCard JE	00001	1113779	565729	01/23/26	120.00
	PCard JE	00001	1113779	565729	01/23/26	1,185.60
	PCard JE	00001	1113779	565729	01/23/26	129.07
					Account Total	4,093.79
					Department Total	4,543.79

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	12.63
	PCard JE	00001	1113779	565729	01/23/26	211.61
	PCard JE	00001	1113779	565729	01/23/26	232.42
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	226.71
	PCard JE	00001	1113779	565729	01/23/26	89.10
	PCard JE	00001	1113779	565729	01/23/26	22.31
					Account Total	1,021.49
					Department Total	1,021.49

**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>
	Maintenance Contracts					
	FLASH FIRE PROTECTION INC	00001	1113504	565251	02/02/26	<u>312.00</u>
					Account Total	<u>312.00</u>
					Department Total	<u><u>312.00</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>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1113388	565041	01/30/26	860.00
	ELITE REFRIGERATION	00001	1113380	565022	01/30/26	1,045.00
					Account Total	1,905.00
	Gas & Electricity					
	Energy Cap Bill ID=17052	00001	1113725	565648	01/27/26	840.95
					Account Total	840.95
	Maintenance Contracts					
	FLASH FIRE PROTECTION INC	00001	1113503	565250	02/02/26	1,907.00
					Account Total	1,907.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	38.97
	PCard JE	00001	1113779	565729	01/23/26	80.88
	PCard JE	00001	1113779	565729	01/23/26	299.40
	PCard JE	00001	1113779	565729	01/23/26	197.10
	PCard JE	00001	1113779	565729	01/23/26	104.00
					Account Total	720.35
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	33.96
	PCard JE	00001	1113779	565729	01/23/26	16.14
	PCard JE	00001	1113779	565729	01/23/26	98.52
	PCard JE	00001	1113779	565729	01/23/26	477.25
	PCard JE	00001	1113779	565729	01/23/26	17.98
	PCard JE	00001	1113779	565729	01/23/26	1,327.68
	PCard JE	00001	1113779	565729	01/23/26	14.98
	PCard JE	00001	1113779	565729	01/23/26	1,592.82
	PCard JE	00001	1113779	565729	01/23/26	2,768.36
	PCard JE	00001	1113779	565729	01/23/26	1,026.00
	PCard JE	00001	1113779	565729	01/23/26	20.53
	PCard JE	00001	1113779	565729	01/23/26	2,768.36
	PCard JE	00001	1113779	565729	01/23/26	3,460.45
	PCard JE	00001	1113779	565729	01/23/26	1,225.50
	PCard JE	00001	1113779	565729	01/23/26	19.94
					Account Total	14,868.47

**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>
					Department Total	<u><u>20,241.77</u></u>

**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	1113779	565729	01/23/26	50.00
					Account Total	50.00
	Gas & Electricity					
	Energy Cap Bill ID=17053	00001	1113724	565648	01/27/26	1,651.72
					Account Total	1,651.72
	Maintenance Contracts					
	PROFESSIONAL WINDOW CLEANING	00001	1113510	565261	02/02/26	2,514.00
					Account Total	2,514.00
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	161.11
	PCard JE	00001	1113779	565729	01/23/26	206.00
					Account Total	367.11
					Department Total	4,582.83

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1113779	565729	01/23/26	94.10
					Account Total	94.10
	Repair & Maint Supplies					
	PCard JE	00050	1113779	565729	01/23/26	48.94
	PCard JE	00050	1113779	565729	01/23/26	175.74
	PCard JE	00050	1113779	565729	01/23/26	75.93
	PCard JE	00050	1113779	565729	01/23/26	1,754.85
	PCard JE	00050	1113779	565729	01/23/26	3,904.99
	PCard JE	00050	1113779	565729	01/23/26	790.08
	PCard JE	00050	1113779	565729	01/23/26	49.98
					Account Total	6,800.51
					Department Total	6,894.61

**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	1113779	565729	01/23/26	3,725.92
					Account Total	3,725.92
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	98.10
	PCard JE	00001	1113779	565729	01/23/26	120.53
					Account Total	218.63
					Department Total	3,944.55

**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>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	700.00
	SUMMIT LABORATORIES INC	00001	1113595	565401	02/03/26	570.90
					Account Total	1,270.90
	Grounds Maintenance					
	PCard JE	00001	1113779	565729	01/23/26	679.99
	PCard JE	00001	1113779	565729	01/23/26	68.84
	PCard JE	00001	1113779	565729	01/23/26	31.98
					Account Total	780.81
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	35.94
	PCard JE	00001	1113779	565729	01/23/26	129.82
	PCard JE	00001	1113779	565729	01/23/26	66.12
					Account Total	231.88
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	752.40
	PCard JE	00001	1113779	565729	01/23/26	74.12
	PCard JE	00001	1113779	565729	01/23/26	61.56
	PCard JE	00001	1113779	565729	01/23/26	83.25
	PCard JE	00001	1113779	565729	01/23/26	126.08
	PCard JE	00001	1113779	565729	01/23/26	56.68
	PCard JE	00001	1113779	565729	01/23/26	535.60
	PCard JE	00001	1113779	565729	01/23/26	154.16
	PCard JE	00001	1113779	565729	01/23/26	4,894.74
	PCard JE	00001	1113779	565729	01/23/26	46.46
	PCard JE	00001	1113779	565729	01/23/26	136.25
	PCard JE	00001	1113779	565729	01/23/26	1,301.99
	PCard JE	00001	1113779	565729	01/23/26	534.00-
	PCard JE	00001	1113779	565729	01/23/26	14.76
	PCard JE	00001	1113779	565729	01/23/26	42.88
	PCard JE	00001	1113779	565729	01/23/26	189.91
	PCard JE	00001	1113779	565729	01/23/26	110.35
	PCard JE	00001	1113779	565729	01/23/26	82.00
	PCard JE	00001	1113779	565729	01/23/26	1,113.00
	PCard JE	00001	1113779	565729	01/23/26	275.96

**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>
	PCard JE	00001	1113779	565729	01/23/26	184.20
	PCard JE	00001	1113779	565729	01/23/26	40.55
	PCard JE	00001	1113779	565729	01/23/26	96.06
					Account Total	9,838.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17050	00001	1113718	565648	01/22/26	6,751.19
					Account Total	6,751.19
					Department Total	18,873.74

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17049	00001	1113719	565648	01/20/26	<u>175.36</u>
					Account Total	<u>175.36</u>
					Department Total	<u><u>175.36</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	1113779	565729	01/23/26	200.00
	PCard JE	00001	1113779	565729	01/23/26	1,958.50
					Account Total	2,158.50
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	121.73
					Account Total	121.73
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	162.00
	PCard JE	00001	1113779	565729	01/23/26	12.95
	PCard JE	00001	1113779	565729	01/23/26	49.74
	PCard JE	00001	1113779	565729	01/23/26	3,160.00
	PCard JE	00001	1113779	565729	01/23/26	8.08
	PCard JE	00001	1113779	565729	01/23/26	53.33
	PCard JE	00001	1113779	565729	01/23/26	14.58
	T MOBILE	00001	1113633	565465	02/03/26	31.35
					Account Total	3,492.03
					Department Total	5,772.26

**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>
Building Repair & Maint						
	COLORADO MECHANICAL SYSTEMS	00001	1113374	565014	01/29/26	360.00
	PCard JE	00001	1113779	565729	01/23/26	269.00
	RAYNOR DOOR AUTHORITY OF DENVE	00001	1113499	565242	02/02/26	1,700.00
	RAYNOR DOOR AUTHORITY OF DENVE	00001	1113500	565243	02/02/26	269.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1113501	565245	02/02/26	425.00
					Account Total	3,023.00
Grounds Maintenance						
	PCard JE	00001	1113779	565729	01/23/26	13.96
	PCard JE	00001	1113779	565729	01/23/26	27.98
	PCard JE	00001	1113779	565729	01/23/26	895.40
	PCard JE	00001	1113779	565729	01/23/26	119.92
					Account Total	1,057.26
Minor Equipment						
	PCard JE	00001	1113779	565729	01/23/26	70.88
	PCard JE	00001	1113779	565729	01/23/26	15.98
	PCard JE	00001	1113779	565729	01/23/26	42.10
	PCard JE	00001	1113779	565729	01/23/26	299.98
	PCard JE	00001	1113779	565729	01/23/26	71.07
	PCard JE	00001	1113779	565729	01/23/26	117.92
					Account Total	617.93
Repair & Maint Supplies						
	PCard JE	00001	1113779	565729	01/23/26	14.98
	PCard JE	00001	1113779	565729	01/23/26	16.00
	PCard JE	00001	1113779	565729	01/23/26	167.28
	PCard JE	00001	1113779	565729	01/23/26	609.65
	PCard JE	00001	1113779	565729	01/23/26	47.76-
	PCard JE	00001	1113779	565729	01/23/26	39.96
	PCard JE	00001	1113779	565729	01/23/26	112.84
	PCard JE	00001	1113779	565729	01/23/26	34.74
	PCard JE	00001	1113779	565729	01/23/26	44.41
	PCard JE	00001	1113779	565729	01/23/26	16.50
	PCard JE	00001	1113779	565729	01/23/26	612.20
	PCard JE	00001	1113779	565729	01/23/26	279.30
	PCard JE	00001	1113779	565729	01/23/26	15.92

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	1113779	565729	01/23/26	90.66
	PCard JE	00001	1113779	565729	01/23/26	42.73
	PCard JE	00001	1113779	565729	01/23/26	55.74
	PCard JE	00001	1113779	565729	01/23/26	29.98
	PCard JE	00001	1113779	565729	01/23/26	84.83
	PCard JE	00001	1113779	565729	01/23/26	76.70
	PCard JE	00001	1113779	565729	01/23/26	586.66
	PCard JE	00001	1113779	565729	01/23/26	136.70
	PCard JE	00001	1113779	565729	01/23/26	188.16
	PCard JE	00001	1113779	565729	01/23/26	111.08
	PCard JE	00001	1113779	565729	01/23/26	231.60
	PCard JE	00001	1113779	565729	01/23/26	128.16
	PCard JE	00001	1113779	565729	01/23/26	552.56-
	PCard JE	00001	1113779	565729	01/23/26	85.00
					Account Total	3,211.46
					Department Total	7,909.65

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	<u>85.74</u>
					Account Total	<u>85.74</u>
					Department Total	<u><u>85.74</u></u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	2.45
	PCard JE	00001	1113779	565729	01/23/26	88.34
	PCard JE	00001	1113779	565729	01/23/26	180.43
	PCard JE	00001	1113779	565729	01/23/26	.01
	PCard JE	00001	1113779	565729	01/23/26	57.56
	PCard JE	00001	1113779	565729	01/23/26	3.51
	PCard JE	00001	1113779	565729	01/23/26	1.33
	PCard JE	00001	1113779	565729	01/23/26	.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	954.63
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	73.89
					Account Total	73.89
					Department Total	1,028.52

**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>
	Gas & Electricity					
	PCard JE	00001	1113779	565729	01/23/26	68.12
					Account Total	68.12
	Janitorial Services					
	CCS FACILITY SERVICES-COLORADO	00001	1113486	565224	02/02/26	795.00
	PROFESSIONAL WINDOW CLEANING	00001	1113488	565226	02/02/26	605.00
					Account Total	1,400.00
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	122.42
					Account Total	122.42
					Department Total	1,590.54

County of Adams  
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1113779	565729	01/23/26	806.39
					Account Total	806.39
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	829.50
	PCard JE	00001	1113779	565729	01/23/26	856.78
	PCard JE	00001	1113779	565729	01/23/26	27.68
	PCard JE	00001	1113779	565729	01/23/26	37.14
	PCard JE	00001	1113779	565729	01/23/26	18.89
	PCard JE	00001	1113779	565729	01/23/26	121.06
	PCard JE	00001	1113779	565729	01/23/26	32.21
	PCard JE	00001	1113779	565729	01/23/26	19.98
	PCard JE	00001	1113779	565729	01/23/26	20.96
	PCard JE	00001	1113779	565729	01/23/26	32.45
					Account Total	1,996.65
					Department Total	2,803.04

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

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</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>
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	354.56
					Account Total	354.56
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	192.95
	PCard JE	00001	1113779	565729	01/23/26	97.29
	PCard JE	00001	1113779	565729	01/23/26	267.67
	PCard JE	00001	1113779	565729	01/23/26	173.93
	PCard JE	00001	1113779	565729	01/23/26	129.98
	PCard JE	00001	1113779	565729	01/23/26	1,037.89
	PCard JE	00001	1113779	565729	01/23/26	45.58
	PCard JE	00001	1113779	565729	01/23/26	118.59
	PCard JE	00001	1113779	565729	01/23/26	37.50
					Account Total	2,101.38
					Department Total	2,455.94

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	640.00
					Account Total	640.00
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	17.98
	PCard JE	00001	1113779	565729	01/23/26	22.17
					Account Total	40.15
					Department Total	680.15

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	107.30
					Account Total	107.30
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1113631	565462	02/03/26	113.75
					Account Total	113.75
					Department Total	221.05

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

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	775.00
					Account Total	<u>775.00</u>
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	300.65
	PCard JE	00001	1113779	565729	01/23/26	78.51
	PCard JE	00001	1113779	565729	01/23/26	21.70
					Account Total	<u>400.86</u>
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	231.68
	PCard JE	00001	1113779	565729	01/23/26	281.30
	PCard JE	00001	1113779	565729	01/23/26	555.60
					Account Total	<u>1,068.58</u>
					Department Total	<u><u>2,244.44</u></u>

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17046	00001	1113722	565648	01/20/26	<u>520.27</u>
					Account Total	<u>520.27</u>
					Department Total	<u><u>520.27</u></u>

**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	1113779	565729	01/23/26	<u>159.00</u>
					Account Total	<u>159.00</u>
					Department Total	<u><u>159.00</u></u>

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

<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	400.00
	PCard JE	00049	1113779	565729	01/23/26	604.45
					Account Total	<u>1,004.45</u>
					Department Total	<u><u>1,004.45</u></u>

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

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	178.34
					Account Total	356.68
	Printing External					
	PCard JE	00015	1113779	565729	01/23/26	90.00
					Account Total	90.00
					Department Total	446.68

**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>
	Other Professional Serv					
	SUNBELT RENTALS	00004	1113414	565139	02/02/26	<u>2,785.50</u>
					Account Total	<u>2,785.50</u>
					Department Total	<u><u>2,785.50</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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1113477	565214	02/02/26	29,746.24
	ROCKY MOUNTAIN RESERVE INC	00001	1113477	565214	02/02/26	3,466.58
	ROCKY MOUNTAIN RESERVE INC	00001	1113485	565223	02/02/26	35,052.48
	ROCKY MOUNTAIN RESERVE INC	00001	1113485	565223	02/02/26	5,587.52
					Account Total	73,852.82
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	1113961	566036	02/05/26	49,993.64
	ADAMSON POLICE PRODUCTS	00001	1113403	565121	02/02/26	899.70
	ADAMSON POLICE PRODUCTS	00001	1113706	565626	02/03/26	112.00
	ADAMSON POLICE PRODUCTS	00001	1113707	565627	02/03/26	159.00
	ANGEL ARMOR LLC	00001	1113916	565938	02/05/26	1,929.36
	AOR AGENCY INC	00001	1113608	565425	02/03/26	8,650.00
	AOR AGENCY INC	00001	1113609	565426	02/03/26	3,600.00
	ARMORED KNIGHTS INC	00001	1113412	565136	01/28/26	3,365.51
	BACKFLOW TECH INC	00001	1113475	565212	02/02/26	500.00
	BACKFLOW TECH INC	00001	1113475	565212	02/02/26	143.22
	BAWDEN JANA E	00001	1113585	565387	02/03/26	300.00
	CCS FACILITY SERVICES-COLORADO	00001	1113523	565274	02/02/26	395.00
	CCS FACILITY SERVICES-COLORADO	00001	1113524	565276	02/02/26	.07
	CCS FACILITY SERVICES-COLORADO	00001	1113524	565276	02/02/26	1,069.93
	CCS FACILITY SERVICES-COLORADO	00001	1113393	565102	01/30/26	2,050.00
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	25,094.88
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	5,505.02
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	3,940.42
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	5,149.86
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	2,492.67
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	1,798.28
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	926.96
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	936.98
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	5,006.49
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	2,358.02
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	33,189.26

**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>
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	1,083.87
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	784.52
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	2,216.70
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	2,220.04
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	445.12
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	15,095.13
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	517.49
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	322.67
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	2,993.43
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	3,350.00
	CCS FACILITY SERVICES-COLORADO	00001	1113340	564876	01/29/26	3,327.28
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	25,094.85
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	5,505.04
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	3,940.48
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	5,149.91
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	2,492.69
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	1,798.34
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	926.99
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	936.95
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	9,959.56
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	584.22
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	5,006.46
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	2,358.06
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	33,189.26
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	1,083.84
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	784.57
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	2,216.67
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	2,219.99
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	445.12
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	15,095.15
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	2,003.04
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	1,830.50
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	3,350.00
	CCS FACILITY SERVICES-COLORADO	00001	1113345	564881	01/29/26	3,327.18
	CHP METRO NORTH LLC	00001	1113614	565439	02/03/26	1,527.50
	CODE 4 COUNSELING LLC	00001	1113787	565741	02/04/26	2,190.00

**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>
	COHEN MILSTEIN SELLERS & TOLL	00001	1113472	565209	02/02/26	1,600.00
	COLORADO PORTABLES	00001	1113586	565388	02/03/26	185.00
	COLORADO PORTABLES	00001	1113587	565389	02/03/26	185.00
	COVETRUS PHARMACY SERVICES LLC	00001	1113525	565277	02/02/26	282.26
	DENTONS GLOBAL ADVISORS GOVERN	00001	1113615	565441	02/03/26	12,500.00
	DIRSEC	00001	1113470	565207	02/02/26	640.00
	ELEVATOR TECHNICIANS LLC	00001	1113392	565101	01/20/26	880.00
	FLOWATER	00001	1113361	564985	01/29/26	400.00
	FRUITION	00001	1113920	565943	02/04/26	2,265.00
	FRUITION	00001	1113921	565944	02/04/26	100.00
	GALLS LLC	00001	1113423	565151	02/02/26	47.33
	GALLS LLC	00001	1113424	565152	02/02/26	54.13
	GALLS LLC	00001	1113425	565153	02/02/26	52.93
	GALLS LLC	00001	1113426	565154	02/02/26	100.87
	GALLS LLC	00001	1113427	565155	02/02/26	138.29
	GALLS LLC	00001	1113428	565156	02/02/26	70.50
	GALLS LLC	00001	1113429	565157	02/02/26	79.97
	GALLS LLC	00001	1113430	565158	02/02/26	47.33
	GALLS LLC	00001	1113413	565138	02/02/26	207.42
	GALLS LLC	00001	1113415	565140	02/02/26	227.06
	GALLS LLC	00001	1113416	565141	02/02/26	166.66
	GALLS LLC	00001	1113417	565142	02/02/26	95.20
	GALLS LLC	00001	1113418	565143	02/02/26	141.99
	GALLS LLC	00001	1113419	565144	02/02/26	166.88
	GALLS LLC	00001	1113420	565145	02/02/26	52.93
	GALLS LLC	00001	1113421	565147	02/02/26	47.60
	GALLS LLC	00001	1113432	565160	02/02/26	179.99
	GALLS LLC	00001	1113433	565161	02/02/26	47.33
	GALLS LLC	00001	1113434	565162	02/02/26	54.13
	GALLS LLC	00001	1113435	565165	02/02/26	222.00
	GALLS LLC	00001	1113436	565166	02/02/26	141.99
	GALLS LLC	00001	1113437	565168	02/02/26	29.89
	GALLS LLC	00001	1113443	565176	02/02/26	100.87
	GALLS LLC	00001	1113444	565177	02/02/26	55.64
	GALLS LLC	00001	1113445	565178	02/02/26	108.26
	GALLS LLC	00001	1113446	565179	02/02/26	445.36

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1113447	565180	02/02/26	100.87
	GALLS LLC	00001	1113448	565182	02/02/26	145.54
	GALLS LLC	00001	1113449	565183	02/02/26	51.56
	GALLS LLC	00001	1113450	565184	02/02/26	1,187.56
	GALLS LLC	00001	1113451	565185	02/02/26	1,045.99
	GALLS LLC	00001	1113452	565186	02/02/26	55.64
	GALLS LLC	00001	1113439	565171	02/02/26	981.88
	GALLS LLC	00001	1113440	565172	02/02/26	112.76
	GALLS LLC	00001	1113454	565188	02/02/26	114.61
	GALLS LLC	00001	1113455	565189	02/02/26	115.73
	GALLS LLC	00001	1113456	565190	02/02/26	117.98
	GALLS LLC	00001	1113457	565191	02/02/26	58.11
	GALLS LLC	00001	1113459	565193	02/02/26	141.99
	GALLS LLC	00001	1113460	565194	02/02/26	255.00
	GALLS LLC	00001	1113461	565195	02/02/26	67.79
	GALLS LLC	00001	1113462	565196	02/02/26	67.79
	GALLS LLC	00001	1113463	565197	02/02/26	55.64
	GALLS LLC	00001	1113464	565200	02/02/26	94.66
	GALLS LLC	00001	1113465	565202	02/02/26	141.99
	GALLS LLC	00001	1113468	565205	02/02/26	69.16
	GENERAL AIR SERVICE & SUP	00001	1113411	565133	02/02/26	442.56
	GRAVES CIVIC SOLUTIONS LLC	00001	1113373	565011	01/30/26	10,000.00
	HEARTY DEBORAH	00001	1113553	565349	02/02/26	300.00
	HILLYARD - DENVER	00001	1113516	565268	02/02/26	116.39
	HILLYARD - DENVER	00001	1113516	565268	02/02/26	11.51
	HILLYARD - DENVER	00001	1113517	565269	02/02/26	1,248.57
	HILLYARD - DENVER	00001	1113519	565271	02/02/26	959.53
	HILLYARD - DENVER	00001	1113519	565271	02/02/26	444.35
	HILLYARD - DENVER	00001	1113520	565272	02/02/26	1,020.30
	HILLYARD - DENVER	00001	1113521	565273	02/02/26	131.21
	HILLYARD - DENVER	00001	1113409	565131	02/02/26	289.22
	HILLYARD - DENVER	00001	1113410	565132	02/02/26	92.39
	IDEXX DISTRIBUTION INC	00001	1113782	565733	02/04/26	557.90
	IDEXX DISTRIBUTION INC	00001	1113783	565734	02/04/26	276.85
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1113282	564799	01/29/26	9,875.00
	INSIGHT PUBLIC SECTOR	00001	1113431	565159	02/02/26	103,782.30

**County of Adams**  
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	JEFFERSON WELLS	00001	1113291	564824	01/29/26	1,050.00
	KECI CIVIL INC	00001	1113625	565454	02/03/26	30,230.00
	KECI CIVIL INC	00001	1113749	565688	02/03/26	27,284.60
	KENDIG KEAST COLLABORATIVE	00001	1113390	565099	02/02/26	6,518.05
	KNS COMMUNICATIONS CONSULTANTS	00001	1113605	565421	02/03/26	1,421.43
	LEXIS NEXIS MATTHEW BENDER	00001	1113286	564818	01/29/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1113287	564819	01/29/26	1,000.00
	LEXIS NEXIS MATTHEW BENDER	00001	1113289	564821	01/29/26	1,000.00
	MAINTENANCE CHEF	00001	1113364	564991	01/30/26	322.50
	MIDWEST VETERINARY SUPPLY INC	00001	1113526	565278	02/02/26	127.20
	MILESTONE COMPUTER TECHNOLOGY	00001	1113607	565424	02/03/26	693,092.00
	MULTICARD	00001	1113606	565423	02/03/26	2,160.00
	MURPHY RICK	00001	1113407	565125	02/02/26	4,710.64
	MWI ANIMAL HEALTH	00001	1113367	565002	01/30/26	3,950.07
	MWI ANIMAL HEALTH	00001	1113368	565003	01/30/26	30.21
	NEWCOM WIRELESS SERVICES LLC	00001	1113088	564380	01/26/26	62,922.60
	NEWCOM WIRELESS SERVICES LLC	00001	1113088	564380	01/26/26	5,000.00
	NICOLETTI-FLATER ASSOCIATES	00001	1113786	565740	02/04/26	1,250.00
	ORION ENVIRONMENTAL INC	00001	1113383	565026	01/21/26	125,255.75
	ORION ENVIRONMENTAL INC	00001	1113382	565025	01/21/26	100,204.50
	PEARL COUNSELING LLC	00001	1113408	565126	02/02/26	240.00
	PEARL COUNSELING LLC	00001	1113408	565126	02/02/26	2,086.00
	PEARL COUNSELING LLC	00001	1113408	565126	02/02/26	3,848.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1113404	565122	02/02/26	660.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1113405	565123	02/02/26	1,245.15
	PROFESSIONAL PIPE SERVICES	00001	1113750	565689	02/02/26	32,443.99
	PROFESSIONAL WINDOW CLEANING	00001	1113554	565351	01/20/26	875.00
	PROFESSIONAL WINDOW CLEANING	00001	1113555	565352	01/14/26	5,100.00
	PROFESSIONAL WINDOW CLEANING	00001	1113599	565411	01/16/26	4,500.00
	PROFESSIONAL WINDOW CLEANING	00001	1113559	565357	01/14/26	860.00
	PROFESSIONAL WINDOW CLEANING	00001	1113560	565358	01/14/26	1,340.00
	PROFESSIONAL WINDOW CLEANING	00001	1113561	565359	01/16/26	550.00
	PROFESSIONAL WINDOW CLEANING	00001	1113562	565360	01/14/26	540.00
	PROFESSIONAL WINDOW CLEANING	00001	1113563	565361	01/16/26	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1113564	565362	01/16/26	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1113565	565363	01/16/26	670.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL WINDOW CLEANING	00001	1113566	565364	01/16/26	9,300.00
	PROFESSIONAL WINDOW CLEANING	00001	1113569	565367	01/16/26	2,100.00
	PROFESSIONAL WINDOW CLEANING	00001	1113572	565371	01/16/26	2,470.00
	PROFESSIONAL WINDOW CLEANING	00001	1113573	565373	01/16/26	1,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1113574	565374	01/16/26	920.00
	PROFESSIONAL WINDOW CLEANING	00001	1113575	565375	01/16/26	6,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1113576	565376	01/14/26	1,400.00
	PROFESSIONAL WINDOW CLEANING	00001	1113577	565377	01/13/26	750.00
	PROFESSIONAL WINDOW CLEANING	00001	1113581	565382	01/13/26	375.00
	PROFESSIONAL WINDOW CLEANING	00001	1113582	565383	01/13/26	950.00
	PROFESSIONAL WINDOW CLEANING	00001	1113583	565385	02/02/26	4,800.00
	PROFESSIONAL WINDOW CLEANING	00001	1113584	565386	02/02/26	2,100.00
	PROFESSIONAL WINDOW CLEANING	00001	1113532	565284	01/13/26	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1113548	565343	02/02/26	5,400.00
	PROFESSIONAL WINDOW CLEANING	00001	1113550	565346	01/20/26	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1113551	565347	01/20/26	1,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1113347	564883	01/29/26	1,200.00
	PUSH PEDAL PULL INC	00001	1113395	565106	02/02/26	1,232.00
	PUSH PEDAL PULL INC	00001	1113919	565942	01/29/26	1,000.00
	PUSH PEDAL PULL INC	00001	1113919	565942	01/29/26	419.97
	SIEGEL THOMAS WEIL	00001	1113558	565356	02/02/26	800.00
	SIEGEL THOMAS WEIL	00001	1113612	565437	02/03/26	350.00
	SNI COMPANIES	00001	1113745	565684	02/04/26	3,512.81
	SNI COMPANIES	00001	1113746	565685	02/04/26	3,161.60
	SNI COMPANIES	00001	1113279	564794	01/29/26	2,371.20
	SNI COMPANIES	00001	1113280	564795	01/29/26	3,512.81
	STACK INTELLIGENCE LLC	00001	1113422	565150	02/02/26	20,000.00
	TRANE US INC	00001	1113235	564670	01/28/26	95,353.04
	TYGRET DEBRA R	00001	1113363	564990	01/30/26	190.00
	TYGRET DEBRA R	00001	1113363	564990	01/30/26	280.00
	VONAGE BUSINESS INC	00001	1113616	565442	02/03/26	7,426.47
	VSS	00001	1113366	565001	01/30/26	1,871.39
	WOLD ARCHITECTS AND ENGINEERS	00001	1113711	565631	02/03/26	1,360.00
	ZAYO NETWORK SERVICES LLC	00001	1113602	565414	02/03/26	1,310.00
					<b>Account Total</b>	<b>1,801,236.88</b>

Retainages Payable

**County of Adams**  
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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KECI CIVIL INC	00001	1113625	565454	02/03/26	1,511.50-
	KECI CIVIL INC	00001	1113749	565688	02/03/26	1,364.23-
	ORION ENVIRONMENTAL INC	00001	1113383	565026	01/21/26	6,262.79-
	ORION ENVIRONMENTAL INC	00001	1113382	565025	01/21/26	5,010.23-
	TRANE US INC	00001	1113235	564670	01/28/26	4,767.65-
					Account Total	18,916.40-
					Department Total	<u>1,856,173.30</u>

**County of Adams**  
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<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					
	CCI	00001	1113505	565252	02/02/26	73,588.00
	REGIONAL AIR QUALITY COUNCIL	00001	1113538	565292	02/02/26	20,000.00
	THORNTON AREA CHAMBER OF COMME	00001	1113735	565672	02/04/26	5,000.00
					Account Total	<u>98,588.00</u>
					Department Total	<u><u>98,588.00</u></u>

**County of Adams**  
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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	ALPINE ARBORISTS PRO TREE CARE	00005	1113777	565726	02/04/26	<u>9,100.00</u>
					Account Total	<u>9,100.00</u>
					Department Total	<u><u>9,100.00</u></u>

**County of Adams**  
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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	LABOR SOLUTIONS INC	00005	1113843	565822	02/04/26	2,595.00
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	19,552.89
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	2,602.04
					Account Total	24,749.93
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1113839	565817	02/04/26	45.51
					Account Total	45.51
	Fuel, Gas & Oil					
	PCard JE	00005	1113779	565729	01/23/26	1,776.15
					Account Total	1,776.15
	Gas & Electricity					
	XCEL ENERGY	00005	1113846	565825	02/04/26	934.40
	XCEL ENERGY	00005	1113847	565826	02/04/26	1,226.17
					Account Total	2,160.57
	Grounds Maintenance					
	COLORADO WATER WELL PM LLC	00005	1113840	565818	02/04/26	1,300.00
	PCard JE	00005	1113779	565729	01/23/26	346.18
	TORO NSN	00005	1113845	565824	02/04/26	528.00
					Account Total	2,174.18
	Membership Dues					
	PCard JE	00005	1113779	565729	01/23/26	37.22
	PCard JE	00005	1113779	565729	01/23/26	55.91
	PCard JE	00005	1113779	565729	01/23/26	37.22-
					Account Total	55.91
	Other Repair & Maint					
	CULLIGAN	00005	1113841	565819	02/04/26	13.00
	PCard JE	00005	1113779	565729	01/23/26	19.16
					Account Total	32.16
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1113838	565816	02/04/26	93.81
	PCard JE	00005	1113779	565729	01/23/26	67.46
	PCard JE	00005	1113779	565729	01/23/26	151.01

**County of Adams**  
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<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	1113779	565729	01/23/26	200.87
					Account Total	513.15
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1113842	565820	02/04/26	82.65
	OREILLY AUTO PARTS	00005	1113844	565823	02/04/26	101.35
	PCard JE	00005	1113779	565729	01/23/26	624.20
					Account Total	808.20
					Department Total	<u>32,315.76</u>

**County of Adams**  
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<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>
	Computers					
	PCard JE	00005	1113779	565729	01/23/26	15.18
	PCard JE	00005	1113779	565729	01/23/26	32.15
					Account Total	47.33
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	12,888.43
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	1,709.59
					Account Total	14,598.02
	Equipment Rental					
	PCard JE	00005	1113779	565729	01/23/26	492.14
					Account Total	492.14
	Gas & Electricity					
	XCEL ENERGY	00005	1113846	565825	02/04/26	1,617.52
					Account Total	1,617.52
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	709.36-
					Account Total	709.36-
	Operating Supplies					
	PCard JE	00005	1113779	565729	01/23/26	44.99
	PCard JE	00005	1113779	565729	01/23/26	49.48
					Account Total	94.47
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1113406	565124	02/02/26	9,000.00
					Account Total	9,000.00
	Repair & Maint Supplies					
	PCard JE	00005	1113779	565729	01/23/26	511.36
					Account Total	511.36
	Security Service					
	PCard JE	00005	1113779	565729	01/23/26	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1113535	565288	02/02/26	371.90
					Account Total	392.79
	Software Subscriptions					

**County of Adams**  
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<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>
	PCard JE	00005	1113779	565729	01/23/26	20.74
	PCard JE	00005	1113779	565729	01/23/26	580.80
					Account Total	601.54
	Telephone					
	PCard JE	00005	1113779	565729	01/23/26	170.00
					Account Total	170.00
					Department Total	26,815.81

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

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE DISTRI	00025	1113240	564740	01/29/26	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

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

<u>4910125316</u>	<u>HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	948.80
					Account Total	948.80
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	334.48
	PCard JE	00049	1113779	565729	01/23/26	126.14
	PCard JE	00049	1113779	565729	01/23/26	239.98
	PCard JE	00049	1113779	565729	01/23/26	229.99
					Account Total	930.59
					Department Total	1,879.39

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HELLOSUBS	00031	1113590	565394	02/03/26	1,136.40
	MY LINGUISTIC SOLUTIONS LLC	00031	1113527	565279	02/02/26	738.70
	SYSCO DENVER	00031	1113529	565281	02/02/26	286.80
	SYSCO DENVER	00031	1113530	565282	02/02/26	161.30
	SYSCO DENVER	00031	1113243	564748	01/29/26	3,804.24
	SYSCO DENVER	00031	1113243	564748	01/29/26	402.09
					Account Total	<u>6,529.53</u>
					Department Total	<u><u>6,529.53</u></u>

County of Adams  
Vendor Payment Report

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00031	1113779	565729	01/23/26	3.50
	PCard JE	00031	1113779	565729	01/23/26	27.18
	PCard JE	00031	1113779	565729	01/23/26	37.73
	PCard JE	00031	1113779	565729	01/23/26	2.05
	PCard JE	00031	1113779	565729	01/23/26	1.58
	PCard JE	00031	1113779	565729	01/23/26	.54
	PCard JE	00031	1113779	565729	01/23/26	3.60
	PCard JE	00031	1113779	565729	01/23/26	.18
	PCard JE	00031	1113779	565729	01/23/26	.04
	PCard JE	00031	1113779	565729	01/23/26	3.72
	PCard JE	00031	1113779	565729	01/23/26	98.60
	PCard JE	00031	1113779	565729	01/23/26	54.32
	PCard JE	00031	1113779	565729	01/23/26	12.62
	PCard JE	00031	1113779	565729	01/23/26	24.73
	PCard JE	00031	1113779	565729	01/23/26	14.62
	PCard JE	00031	1113779	565729	01/23/26	3.07
	PCard JE	00031	1113779	565729	01/23/26	18.18
	PCard JE	00031	1113779	565729	01/23/26	38.84
	PCard JE	00031	1113779	565729	01/23/26	12.25
	PCard JE	00031	1113779	565729	01/23/26	89.89
	PCard JE	00031	1113779	565729	01/23/26	237.42
	PCard JE	00031	1113779	565729	01/23/26	4.33
	PCard JE	00031	1113779	565729	01/23/26	5.08
	PCard JE	00031	1113779	565729	01/23/26	4.32
	PCard JE	00031	1113779	565729	01/23/26	.99
	PCard JE	00031	1113779	565729	01/23/26	21.38
	PCard JE	00031	1113779	565729	01/23/26	16.09
	PCard JE	00031	1113779	565729	01/23/26	1.98
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	157.23
	PCard JE	00031	1113779	565729	01/23/26	28.84
	PCard JE	00031	1113779	565729	01/23/26	7.02
	PCard JE	00031	1113779	565729	01/23/26	4.07
	PCard JE	00031	1113779	565729	01/23/26	2.82
	PCard JE	00031	1113779	565729	01/23/26	15.91

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

<u>935125</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1113779	565729	01/23/26	1.28
	PCard JE	00031	1113779	565729	01/23/26	31.82
	PCard JE	00031	1113779	565729	01/23/26	34.95
	PCard JE	00031	1113779	565729	01/23/26	1.48
	PCard JE	00031	1113779	565729	01/23/26	3.62
	PCard JE	00031	1113779	565729	01/23/26	226.51
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	157.23
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	191.19
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	113.89
	PCard JE	00031	1113779	565729	01/23/26	2.38
	PCard JE	00031	1113779	565729	01/23/26	3.64
	PCard JE	00031	1113779	565729	01/23/26	15.29
	PCard JE	00031	1113779	565729	01/23/26	16.27
	PCard JE	00031	1113779	565729	01/23/26	1.36
	PCard JE	00031	1113779	565729	01/23/26	211.07
	PCard JE	00031	1113779	565729	01/23/26	19.60
	PCard JE	00031	1113779	565729	01/23/26	11.48
	PCard JE	00031	1113779	565729	01/23/26	.72
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	113.89
	PCard JE	00031	1113779	565729	01/23/26	157.23
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	155.20
	PCard JE	00031	1113779	565729	01/23/26	157.23
	PCard JE	00031	1113779	565729	01/23/26	226.51
	PCard JE	00031	1113779	565729	01/23/26	191.19
					<b>Account Total</b>	<b>4,396.55</b>
	Education & Training					
	PCard JE	00031	1113779	565729	01/23/26	1,321.23
	PCard JE	00031	1113779	565729	01/23/26	327.45

**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	1,648.68
	Headstart Classroom Supply					
	PCard JE	00031	1113779	565729	01/23/26	64.98
	PCard JE	00031	1113779	565729	01/23/26	28.49
	PCard JE	00031	1113779	565729	01/23/26	37.03
	PCard JE	00031	1113779	565729	01/23/26	33.05
					Account Total	163.55
	HS Parent Activity Expenses					
	PCard JE	00031	1113779	565729	01/23/26	19.94
	PCard JE	00031	1113779	565729	01/23/26	75.90
	PCard JE	00031	1113779	565729	01/23/26	14.94
	PCard JE	00031	1113779	565729	01/23/26	16.90
					Account Total	127.68
	Licenses and Fees					
	PCard JE	00031	1113779	565729	01/23/26	411.81
	PCard JE	00031	1113779	565729	01/23/26	454.76
					Account Total	866.57
	Medical Services					
	PCard JE	00031	1113779	565729	01/23/26	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00031	1113779	565729	01/23/26	428.52
	PCard JE	00031	1113779	565729	01/23/26	251.20
	PCard JE	00031	1113779	565729	01/23/26	78.00
	PCard JE	00031	1113779	565729	01/23/26	186.70
	PCard JE	00031	1113779	565729	01/23/26	660.84
	PCard JE	00031	1113779	565729	01/23/26	134.92
	PCard JE	00031	1113779	565729	01/23/26	204.00
	PCard JE	00031	1113779	565729	01/23/26	67.50
	PCard JE	00031	1113779	565729	01/23/26	150.00
	PCard JE	00031	1113779	565729	01/23/26	435.00
	PCard JE	00031	1113779	565729	01/23/26	200.00
	PCard JE	00031	1113779	565729	01/23/26	104.00
	PCard JE	00031	1113779	565729	01/23/26	247.97

**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>
	PCard JE	00031	1113779	565729	01/23/26	87.98
	PCard JE	00031	1113779	565729	01/23/26	234.00
					Account Total	3,062.63
	Other Professional Serv					
	PCard JE	00031	1113779	565729	01/23/26	94.60
	PCard JE	00031	1113779	565729	01/23/26	91.30
	PCard JE	00031	1113779	565729	01/23/26	146.30
	PCard JE	00031	1113779	565729	01/23/26	68.46
	PCard JE	00031	1113779	565729	01/23/26	88.90
	PCard JE	00031	1113779	565729	01/23/26	74.42
	PCard JE	00031	1113779	565729	01/23/26	41.59
	PCard JE	00031	1113779	565729	01/23/26	57.50
	PCard JE	00031	1113779	565729	01/23/26	31.44
	PCard JE	00031	1113779	565729	01/23/26	31.44
	PCard JE	00031	1113779	565729	01/23/26	31.44
	PCard JE	00031	1113779	565729	01/23/26	57.50
	PCard JE	00031	1113779	565729	01/23/26	57.50
	PCard JE	00031	1113779	565729	01/23/26	172.18
	PCard JE	00031	1113779	565729	01/23/26	116.76
	PCard JE	00031	1113779	565729	01/23/26	41.92
					Account Total	1,203.25
	Repair & Maint Supplies					
	PCard JE	00031	1113779	565729	01/23/26	137.29
	PCard JE	00031	1113779	565729	01/23/26	408.80
	PCard JE	00031	1113779	565729	01/23/26	300.35
	PCard JE	00031	1113779	565729	01/23/26	47.42
	PCard JE	00031	1113779	565729	01/23/26	130.25
	PCard JE	00031	1113779	565729	01/23/26	85.75
	PCard JE	00031	1113779	565729	01/23/26	300.32
	PCard JE	00031	1113779	565729	01/23/26	475.17
	PCard JE	00031	1113779	565729	01/23/26	313.36
	PCard JE	00031	1113779	565729	01/23/26	139.00
					Account Total	2,337.71
	Telephone					
	CENTURY LINK	00031	1113785	565738	02/04/26	187.30

**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>
	CENTURY LINK	00031	1113539	565294	02/02/26	510.59
	CENTURY LINK	00031	1113540	565295	02/02/26	147.36
	CENTURY LINK	00031	1113541	565296	02/02/26	558.05
					Account Total	1,403.30
					Department Total	15,249.92

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

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1113394	565105	02/02/26	<u>14,891.20</u>
					Account Total	<u>14,891.20</u>
					Department Total	<u><u>14,891.20</u></u>

**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	1113779	565729	01/23/26	105.92-
	PCard JE	00031	1113779	565729	01/23/26	84.82
	PCard JE	00031	1113779	565729	01/23/26	80.04
	PCard JE	00031	1113779	565729	01/23/26	33.10
	PCard JE	00031	1113779	565729	01/23/26	31.60
	PCard JE	00031	1113779	565729	01/23/26	85.93
	PCard JE	00031	1113779	565729	01/23/26	106.25
	PCard JE	00031	1113779	565729	01/23/26	46.87
	PCard JE	00031	1113779	565729	01/23/26	63.20
	PCard JE	00031	1113779	565729	01/23/26	9.12
	PCard JE	00031	1113779	565729	01/23/26	8.73
	PCard JE	00031	1113779	565729	01/23/26	72.00
	PCard JE	00031	1113779	565729	01/23/26	71.36
	PCard JE	00031	1113779	565729	01/23/26	89.20
	PCard JE	00031	1113779	565729	01/23/26	100.48
	PCard JE	00031	1113779	565729	01/23/26	35.68
	PCard JE	00031	1113779	565729	01/23/26	112.54
	PCard JE	00031	1113779	565729	01/23/26	105.92
					Account Total	1,030.92
	Operating Supplies					
	PCard JE	00031	1113779	565729	01/23/26	661.20
	PCard JE	00031	1113779	565729	01/23/26	38.94
	PCard JE	00031	1113779	565729	01/23/26	131.96
	PCard JE	00031	1113779	565729	01/23/26	131.96-
	PCard JE	00031	1113779	565729	01/23/26	26.99
	PCard JE	00031	1113779	565729	01/23/26	8.97
	PCard JE	00031	1113779	565729	01/23/26	379.60
	PCard JE	00031	1113779	565729	01/23/26	217.41
	PCard JE	00031	1113779	565729	01/23/26	21.39
	PCard JE	00031	1113779	565729	01/23/26	85.56
					Account Total	1,440.06
					Department Total	2,470.98

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

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	60.73
	PCard JE	00015	1113779	565729	01/23/26	35.54
					Account Total	<u>96.27</u>
					Department Total	<u><u>96.27</u></u>

**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	1113779	565729	01/23/26	32.50
	PCard JE	00015	1113779	565729	01/23/26	55.44
	PCard JE	00015	1113779	565729	01/23/26	23.98
					Account Total	<u>111.92</u>
					Department Total	<u><u>111.92</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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	2.91
	PCard JE	00015	1113779	565729	01/23/26	7.31
	PCard JE	00015	1113779	565729	01/23/26	113.89
					Account Total	238.00
	Other Communications					
	PCard JE	00015	1113779	565729	01/23/26	302.28
					Account Total	302.28
	Software Subscriptions					
	PCard JE	00015	1113779	565729	01/23/26	29.99
					Account Total	29.99
					Department Total	570.27

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

<u>4915180404</u>	<u>Hunger Free Colorado</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>11.99</u>
					Account Total	<u>11.99</u>
					Department Total	<u><u>11.99</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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	7.41
	PCard JE	00015	1113779	565729	01/23/26	13.14
	PCard JE	00015	1113779	565729	01/23/26	12.57
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	4.11
	PCard JE	00015	1113779	565729	01/23/26	4.63
	PCard JE	00015	1113779	565729	01/23/26	1.38
	PCard JE	00015	1113779	565729	01/23/26	1.07
	PCard JE	00015	1113779	565729	01/23/26	2.38
	PCard JE	00015	1113779	565729	01/23/26	31.13
	PCard JE	00015	1113779	565729	01/23/26	174.31
	PCard JE	00015	1113779	565729	01/23/26	161.46
	PCard JE	00015	1113779	565729	01/23/26	4.87
	PCard JE	00015	1113779	565729	01/23/26	45.61
	PCard JE	00015	1113779	565729	01/23/26	141.66
	PCard JE	00015	1113779	565729	01/23/26	5.99
	PCard JE	00015	1113779	565729	01/23/26	93.13
	PCard JE	00015	1113779	565729	01/23/26	74.05
	PCard JE	00015	1113779	565729	01/23/26	20.47
	PCard JE	00015	1113779	565729	01/23/26	47.99
	PCard JE	00015	1113779	565729	01/23/26	106.60
	PCard JE	00015	1113779	565729	01/23/26	1.13
	PCard JE	00015	1113779	565729	01/23/26	3.46
	PCard JE	00015	1113779	565729	01/23/26	.97
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	191.19
	PCard JE	00015	1113779	565729	01/23/26	310.85

**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>
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	169.67
	PCard JE	00015	1113779	565729	01/23/26	4.68
	PCard JE	00015	1113779	565729	01/23/26	5.36
	PCard JE	00015	1113779	565729	01/23/26	1.62
	PCard JE	00015	1113779	565729	01/23/26	190.22
	PCard JE	00015	1113779	565729	01/23/26	3.59
	PCard JE	00015	1113779	565729	01/23/26	35.78
	PCard JE	00015	1113779	565729	01/23/26	22.96
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	147.89
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	5.57
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	191.19
	PCard JE	00015	1113779	565729	01/23/26	23.09
	PCard JE	00015	1113779	565729	01/23/26	16.32
	PCard JE	00015	1113779	565729	01/23/26	.30
	PCard JE	00015	1113779	565729	01/23/26	1.51
	PCard JE	00015	1113779	565729	01/23/26	12.01
	PCard JE	00015	1113779	565729	01/23/26	2.13
	PCard JE	00015	1113779	565729	01/23/26	141.48
	PCard JE	00015	1113779	565729	01/23/26	32.80
	PCard JE	00015	1113779	565729	01/23/26	2.36
					<b>Account Total</b>	<b>6,316.61</b>
	Operating Supplies					
	PCard JE	00015	1113779	565729	01/23/26	314.98
	PCard JE	00015	1113779	565729	01/23/26	374.40

**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>
	PCard JE	00015	1113779	565729	01/23/26	329.99
	PCard JE	00015	1113779	565729	01/23/26	3.64-
	PCard JE	00015	1113779	565729	01/23/26	39.95-
					Account Total	975.78
	Other Professional Serv					
	PCard JE	00015	1113779	565729	01/23/26	268.44
					Account Total	268.44
					Department Total	7,560.83

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINES & ASSOCIATES PC	00019	1113487	565225	02/02/26	400.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1113543	565298	02/02/26	1,201.50
					Account Total	1,601.50
	Special Events					
	PCard JE	00019	1113779	565729	01/23/26	113.61
					Account Total	113.61
					Department Total	1,715.11

**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 Cllrg					
	COLO FRAME & SUSPENSION	00019	1113474	565211	02/02/26	4,054.06
	DRUG TECHS LLC	00019	1113623	565452	02/03/26	764.40
	EQUIFAX WORKFORCE SOLUTIONS	00019	1113518	565270	01/14/26	1,861.25
	NAPA AUTO PARTS	00019	1113471	565208	02/02/26	1,840.12
					Account Total	<u>8,519.83</u>
	Retiree Med - Pacificare					
	BROWN AUDREY	00019	1113544	565299	02/02/26	363.15
					Account Total	<u>363.15</u>
					Department Total	<u><u>8,882.98</u></u>

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PERMANENT GENERAL INSURANCE CO	00019	1113511	565262	02/02/26	5,737.07
	THE ARTWORKS UNLIMITED LLC	00019	1113453	565187	02/02/26	342.50
					Account Total	6,079.57
	General Liab - Other than Prop					
	STEWART CRIMINAL JUSTICE CONSU	00019	1113650	565488	02/03/26	11,000.00
	STEWART CRIMINAL JUSTICE CONSU	00019	1113651	565489	02/03/26	13,750.00
					Account Total	24,750.00
	Prop Claims-Under Deduct					
	MAVERICK STEEL INC	00019	1113441	565173	02/02/26	2,783.63
	MAVERICK STEEL INC	00019	1113442	565175	02/02/26	4,182.05
					Account Total	6,965.68
					Department Total	37,795.25

**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	1113568	565366	02/03/26	<u>169,099.56</u>
					Account Total	<u>169,099.56</u>
					Department Total	<u><u>169,099.56</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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	2.96
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	8.67
	PCard JE	00001	1113779	565729	01/23/26	144.94
	PCard JE	00001	1113779	565729	01/23/26	3.32
	PCard JE	00001	1113779	565729	01/23/26	124.87
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	5.20
	PCard JE	00001	1113779	565729	01/23/26	12.18
	PCard JE	00001	1113779	565729	01/23/26	.76
	PCard JE	00001	1113779	565729	01/23/26	76.28
	PCard JE	00001	1113779	565729	01/23/26	143.68
					Account Total	1,189.97
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	125.98
	PCard JE	00001	1113779	565729	01/23/26	53.57
	PCard JE	00001	1113779	565729	01/23/26	34.59
	PCard JE	00001	1113779	565729	01/23/26	11.99
	PCard JE	00001	1113779	565729	01/23/26	19.99
	PCard JE	00001	1113779	565729	01/23/26	19.51
	PCard JE	00001	1113779	565729	01/23/26	22.92
	PCard JE	00001	1113779	565729	01/23/26	71.74
					Account Total	360.29
					Department Total	1,550.26

**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>
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	45.08
	PCard JE	00001	1113779	565729	01/23/26	38.00
	PCard JE	00001	1113779	565729	01/23/26	89.95
					Account Total	<u>173.03</u>
					Department Total	<u><u>173.03</u></u>

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	LINX MULTIMEDIA LLLP	00001	1113604	565416	02/03/26	445.00
					Account Total	445.00
	ISP Services					
	PCard JE	00001	1113779	565729	01/23/26	66.95
					Account Total	66.95
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	1112790	563704	01/21/26	3,300.00
					Account Total	3,300.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	22.99-
	PCard JE	00001	1113779	565729	01/23/26	1,019.00-
	PCard JE	00001	1113779	565729	01/23/26	4,998.00
	PCard JE	00001	1113779	565729	01/23/26	8,883.57
	PCard JE	00001	1113779	565729	01/23/26	18.99
	PCard JE	00001	1113779	565729	01/23/26	32.19
	PCard JE	00001	1113779	565729	01/23/26	37.98
	PCard JE	00001	1113779	565729	01/23/26	51.00
	PCard JE	00001	1113779	565729	01/23/26	63.36
	PCard JE	00001	1113779	565729	01/23/26	69.98
	PCard JE	00001	1113779	565729	01/23/26	76.50
	PCard JE	00001	1113779	565729	01/23/26	105.08
	PCard JE	00001	1113779	565729	01/23/26	217.55
	PCard JE	00001	1113779	565729	01/23/26	493.20
	PCard JE	00001	1113779	565729	01/23/26	739.60
					Account Total	14,745.01
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	187.77
	PCard JE	00001	1113779	565729	01/23/26	147.36
	PCard JE	00001	1113779	565729	01/23/26	12,473.69
	PCard JE	00001	1113779	565729	01/23/26	325.42
					Account Total	13,134.24
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	3,987.17

**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>
	PCard JE	00001	1113779	565729	01/23/26	584.10
	PCard JE	00001	1113779	565729	01/23/26	2.31
	PCard JE	00001	1113779	565729	01/23/26	270.12
	PCard JE	00001	1113779	565729	01/23/26	261.51
					Account Total	5,105.21
	Telephone					
	PCard JE	00001	1113779	565729	01/23/26	42.12
	PCard JE	00001	1113779	565729	01/23/26	917.50
	PCard JE	00001	1113779	565729	01/23/26	7.65
	PCard JE	00001	1113779	565729	01/23/26	27,334.40
	PCard JE	00001	1113779	565729	01/23/26	3,385.80
					Account Total	31,687.47
					Department Total	68,483.88

**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>
Copier Rental						
	PCard JE	00015	1113779	565729	01/23/26	1.45
	PCard JE	00015	1113779	565729	01/23/26	2.59
	PCard JE	00015	1113779	565729	01/23/26	28.15
	PCard JE	00015	1113779	565729	01/23/26	76.32
	PCard JE	00015	1113779	565729	01/23/26	55.37
	PCard JE	00015	1113779	565729	01/23/26	.53
	PCard JE	00015	1113779	565729	01/23/26	5.08
	PCard JE	00015	1113779	565729	01/23/26	8.14
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	1.37
	PCard JE	00015	1113779	565729	01/23/26	.43
	PCard JE	00015	1113779	565729	01/23/26	310.85
	PCard JE	00015	1113779	565729	01/23/26	113.89
	PCard JE	00015	1113779	565729	01/23/26	124.87
	PCard JE	00015	1113779	565729	01/23/26	155.20
	PCard JE	00015	1113779	565729	01/23/26	4.05
	PCard JE	00015	1113779	565729	01/23/26	2.94
	PCard JE	00015	1113779	565729	01/23/26	40.68
	PCard JE	00015	1113779	565729	01/23/26	32.28
					Account Total	1,669.00
Operating Supplies						
	PCard JE	00015	1113779	565729	01/23/26	865.82
					Account Total	865.82
Printing External						
	PCard JE	00015	1113779	565729	01/23/26	2,573.00
					Account Total	2,573.00
					Department Total	5,107.82

**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	1113369	565004	01/30/26	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	136.41
					Account Total	136.41
	Postage & Freight					
	PCard JE	00049	1113779	565729	01/23/26	29.26
					Account Total	29.26
	Repair & Maint Supplies					
	PCard JE	00049	1113779	565729	01/23/26	111.49
					Account Total	111.49
					Department Total	2,277.16

**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>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1113357	564896	01/29/26	<u>960.00</u>
					Account Total	<u>960.00</u>
					Department Total	<u><u>960.00</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>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	83.42
	PCard JE	00049	1113779	565729	01/23/26	58.96
					Account Total	<u>142.38</u>
					Department Total	<u><u>142.38</u></u>

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

<u>4910125304</u>	<u>Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00049	1113779	565729	01/23/26	<u>237.82</u>
					Account Total	<u>237.82</u>
					Department Total	<u><u>237.82</u></u>

County of Adams  
Vendor Payment Report

4925185632

NFP - MIECHV

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training					
PCard JE	00049	1113779	565729	01/23/26	70.00
PCard JE	00049	1113779	565729	01/23/26	70.00
PCard JE	00049	1113779	565729	01/23/26	525.00
PCard JE	00049	1113779	565729	01/23/26	525.00
				Account Total	<u>1,190.00</u>
Operating Supplies					
PCard JE	00049	1113779	565729	01/23/26	56.45
PCard JE	00049	1113779	565729	01/23/26	23.49
PCard JE	00049	1113779	565729	01/23/26	191.71
PCard JE	00049	1113779	565729	01/23/26	49.95
PCard JE	00049	1113779	565729	01/23/26	138.42
PCard JE	00049	1113779	565729	01/23/26	14.37
PCard JE	00049	1113779	565729	01/23/26	19.91
PCard JE	00049	1113779	565729	01/23/26	53.18
PCard JE	00049	1113779	565729	01/23/26	27.60
				Account Total	<u>575.08</u>
				Department Total	<u><u>1,765.08</u></u>

**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	1113779	565729	01/23/26	<u>1,973.81</u>
					Account Total	<u>1,973.81</u>
					Department Total	<u><u>1,973.81</u></u>

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

<u>934626</u>	<u>Non-Reimbursable 2026</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	1113779	565729	01/23/26	50.00
					Account Total	50.00
	Special Events					
	PCard JE	00031	1113779	565729	01/23/26	72.33
					Account Total	72.33
					Department Total	122.33

**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	1113779	565729	01/23/26	307.12
	PCard JE	00049	1113779	565729	01/23/26	37.00
					Account Total	344.12
	Membership Dues					
	PCard JE	00049	1113779	565729	01/23/26	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	21.85
	PCard JE	00049	1113779	565729	01/23/26	9.49
	PCard JE	00049	1113779	565729	01/23/26	86.79
	PCard JE	00049	1113779	565729	01/23/26	23.50
	PCard JE	00049	1113779	565729	01/23/26	47.49
	PCard JE	00049	1113779	565729	01/23/26	57.04
	PCard JE	00049	1113779	565729	01/23/26	8.95
					Account Total	255.11
					Department Total	749.23

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	1113779	565729	01/23/26	62.85
					Account Total	62.85
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	138.00
	PCard JE	00049	1113779	565729	01/23/26	793.00
	PCard JE	00049	1113779	565729	01/23/26	525.00
	PCard JE	00049	1113779	565729	01/23/26	793.00
					Account Total	2,249.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	17.43
	PCard JE	00049	1113779	565729	01/23/26	14.95
	PCard JE	00049	1113779	565729	01/23/26	49.42
	PCard JE	00049	1113779	565729	01/23/26	46.76
					Account Total	128.56
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	468.00
	PCard JE	00049	1113779	565729	01/23/26	255.00
	PCard JE	00049	1113779	565729	01/23/26	1,138.15
					Account Total	1,861.15
					Department Total	4,301.56

**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>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	<u>412.50</u>
					Account Total	<u>412.50</u>
					Department Total	<u><u>412.50</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>
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	46.99
	PCard JE	00001	1113779	565729	01/23/26	120.00
	PCard JE	00001	1113779	565729	01/23/26	30.99
					Account Total	<u>197.98</u>
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	66.78
					Account Total	<u>66.78</u>
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1113727	565651	02/04/26	4,732.93
					Account Total	<u>4,732.93</u>
					Department Total	<u><u>4,997.69</u></u>

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1113830	565800	02/04/26	1,969.63
	NORTHGLENN CITY OF	00028	1113831	565801	02/04/26	9,407.47
	NORTHGLENN CITY OF	00028	1113833	565807	02/04/26	12,525.80
	NORTHGLENN CITY OF	00028	1113835	565809	02/04/26	87,014.92
	NORTHGLENN CITY OF	00028	1113836	565811	02/04/26	500,770.47
					Account Total	611,688.29
					Department Total	611,688.29

**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>
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	456.65
	PCard JE	00049	1113779	565729	01/23/26	367.81
					Account Total	824.46
	Communications Equipment					
	PCard JE	00049	1113779	565729	01/23/26	149.95
					Account Total	149.95
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1113372	565009	01/30/26	1,785.00
					Account Total	1,785.00
	Copier Rental					
	PCard JE	00049	1113779	565729	01/23/26	2.52
	PCard JE	00049	1113779	565729	01/23/26	113.89
	PCard JE	00049	1113779	565729	01/23/26	157.23
	PCard JE	00049	1113779	565729	01/23/26	157.23
	PCard JE	00049	1113779	565729	01/23/26	1.83
	PCard JE	00049	1113779	565729	01/23/26	113.89
	PCard JE	00049	1113779	565729	01/23/26	10.80
	PCard JE	00049	1113779	565729	01/23/26	.72
					Account Total	558.11
	Membership Dues					
	PCard JE	00049	1113779	565729	01/23/26	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	224.64
	PCard JE	00049	1113779	565729	01/23/26	37.99
	PCard JE	00049	1113779	565729	01/23/26	16.99
	PCard JE	00049	1113779	565729	01/23/26	25.90
	PCard JE	00049	1113779	565729	01/23/26	74.63
	PCard JE	00049	1113779	565729	01/23/26	33.58
	PCard JE	00049	1113779	565729	01/23/26	89.98
	PCard JE	00049	1113779	565729	01/23/26	396.70
	PCard JE	00049	1113779	565729	01/23/26	16.77
	PCard JE	00049	1113779	565729	01/23/26	87.45

**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	1113779	565729	01/23/26	59.89
	PCard JE	00049	1113779	565729	01/23/26	9.95
	PCard JE	00049	1113779	565729	01/23/26	15.00
	PCard JE	00049	1113779	565729	01/23/26	135.65
	PCard JE	00049	1113779	565729	01/23/26	126.72
	PCard JE	00049	1113779	565729	01/23/26	39.87
	PCard JE	00049	1113779	565729	01/23/26	37.99
	PCard JE	00049	1113779	565729	01/23/26	72.26
	PCard JE	00049	1113779	565729	01/23/26	16.07
	PCard JE	00049	1113779	565729	01/23/26	33.96-
	PCard JE	00049	1113779	565729	01/23/26	33.96
	PCard JE	00049	1113779	565729	01/23/26	19.88
	PCard JE	00049	1113779	565729	01/23/26	77.14
	PCard JE	00049	1113779	565729	01/23/26	10.60
	PCard JE	00049	1113779	565729	01/23/26	65.91
	PCard JE	00049	1113779	565729	01/23/26	80.91
	PCard JE	00049	1113779	565729	01/23/26	49.49
	PCard JE	00049	1113779	565729	01/23/26	20.74
	PCard JE	00049	1113779	565729	01/23/26	199.00
	PCard JE	00049	1113779	565729	01/23/26	24.99
	PCard JE	00049	1113779	565729	01/23/26	24.89-
	PCard JE	00049	1113779	565729	01/23/26	24.89
	PCard JE	00049	1113779	565729	01/23/26	36.06
	PCard JE	00049	1113779	565729	01/23/26	43.98
	PCard JE	00049	1113779	565729	01/23/26	93.06
	PCard JE	00049	1113779	565729	01/23/26	149.99
	PCard JE	00049	1113779	565729	01/23/26	98.99
	PCard JE	00049	1113779	565729	01/23/26	71.99
	PCard JE	00049	1113779	565729	01/23/26	599.98
	PCard JE	00049	1113779	565729	01/23/26	39.36
	PCard JE	00049	1113779	565729	01/23/26	15.48
	PCard JE	00049	1113779	565729	01/23/26	23.95
					<b>Account Total</b>	<b>3,239.53</b>
	Other Professional Serv					
	PCard JE	00049	1113779	565729	01/23/26	421.80
					<b>Account Total</b>	<b>421.80</b>

**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>
	Printing External					
	PCard JE	00049	1113779	565729	01/23/26	812.50
	PCard JE	00049	1113779	565729	01/23/26	481.00
					Account Total	1,293.50
	Software Subscriptions					
	PCard JE	00049	1113779	565729	01/23/26	1,080.00
					Account Total	1,080.00
	Special Events					
	PCard JE	00049	1113779	565729	01/23/26	81.83
	PCard JE	00049	1113779	565729	01/23/26	406.28
	PCard JE	00049	1113779	565729	01/23/26	200.68
	PCard JE	00049	1113779	565729	01/23/26	905.00
	PCard JE	00049	1113779	565729	01/23/26	28.56-
	PCard JE	00049	1113779	565729	01/23/26	920.00
					Account Total	2,485.23
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	155.63
	PCard JE	00049	1113779	565729	01/23/26	72.30
	PCard JE	00049	1113779	565729	01/23/26	2,070.00
	PCard JE	00049	1113779	565729	01/23/26	359.97
	PCard JE	00049	1113779	565729	01/23/26	1,080.00
					Account Total	3,737.90
	Telephone					
	PCard JE	00049	1113779	565729	01/23/26	14,226.22
	PCard JE	00049	1113779	565729	01/23/26	520.15
					Account Total	14,746.37
	Travel & Transportation					
	PCard JE	00049	1113779	565729	01/23/26	323.71
	PCard JE	00049	1113779	565729	01/23/26	35.00
					Account Total	358.71
					Department Total	30,930.56

**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>
	Building Rental					
	PCard JE	00049	1113779	565729	01/23/26	<u>333.00</u>
					Account Total	<u>333.00</u>
					Department Total	<u><u>333.00</u></u>

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

<u>4900205107</u>	<u>Opioid - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17048	00049	1113726	565648	01/07/26	<u>206.56</u>
					Account Total	<u>206.56</u>
					Department Total	<u><u>206.56</u></u>

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

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	565.50
	PCard JE	00049	1113779	565729	01/23/26	216.65
	PCard JE	00049	1113779	565729	01/23/26	124.38
	PCard JE	00049	1113779	565729	01/23/26	197.88
	PCard JE	00049	1113779	565729	01/23/26	362.38
	PCard JE	00049	1113779	565729	01/23/26	25.73-
	PCard JE	00049	1113779	565729	01/23/26	206.75
	PCard JE	00049	1113779	565729	01/23/26	227.80
	PCard JE	00049	1113779	565729	01/23/26	227.80
	PCard JE	00049	1113779	565729	01/23/26	185.00
					Account Total	2,288.41
	Education & Training					
	REACHING HOPE	00049	1113817	565779	01/30/26	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1113819	565781	01/30/26	944.06
					Account Total	944.06
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	2,494.00
	PCard JE	00049	1113779	565729	01/23/26	65.00
	PCard JE	00049	1113779	565729	01/23/26	290.00
	PCard JE	00049	1113779	565729	01/23/26	307.72
	PCard JE	00049	1113779	565729	01/23/26	304.27
	PCard JE	00049	1113779	565729	01/23/26	56.99
	PCard JE	00049	1113779	565729	01/23/26	488.11
	PCard JE	00049	1113779	565729	01/23/26	67.98
	PCard JE	00049	1113779	565729	01/23/26	67.84
	PCard JE	00049	1113779	565729	01/23/26	5.99
	PCard JE	00049	1113779	565729	01/23/26	351.12
	PCard JE	00049	1113779	565729	01/23/26	28.15
					Account Total	4,527.17
	Vehicle Repair & Maint					
	COLORADO ADVENTURE VANS	00049	1113756	565699	02/04/26	25,022.33

**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>
					Account Total	<u>25,022.33</u>
					Department Total	<u><u>32,911.97</u></u>

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1113779	565729	01/23/26	200.00
	PCard JE	00001	1113779	565729	01/23/26	150.00
	PCard JE	00001	1113779	565729	01/23/26	365.00
					Account Total	715.00
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	69.00
					Account Total	69.00
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	178.34
	PCard JE	00001	1113779	565729	01/23/26	191.19
	PCard JE	00001	1113779	565729	01/23/26	158.65
	PCard JE	00001	1113779	565729	01/23/26	4.08
	PCard JE	00001	1113779	565729	01/23/26	23.65
	PCard JE	00001	1113779	565729	01/23/26	1.25
	PCard JE	00001	1113779	565729	01/23/26	2.20
	PCard JE	00001	1113779	565729	01/23/26	102.31
	PCard JE	00001	1113779	565729	01/23/26	34.88
	PCard JE	00001	1113779	565729	01/23/26	1.72
	PCard JE	00001	1113779	565729	01/23/26	100.87
	PCard JE	00001	1113779	565729	01/23/26	44.82
	PCard JE	00001	1113779	565729	01/23/26	191.19
	PCard JE	00001	1113779	565729	01/23/26	178.34
					Account Total	1,213.49
	EO					
	PCard JE	00001	1113779	565729	01/23/26	79.32
	PCard JE	00001	1113779	565729	01/23/26	46.62
					Account Total	125.94
	Insurance Premiums					
	BUSSARD REX	00001	1113522	565275	02/02/26	300.00
	STICKA LAVONNE	00001	1113056	564249	01/26/26	300.00
					Account Total	600.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	78.68

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	78.68
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	83.28
	PCard JE	00001	1113779	565729	01/23/26	10.74
					Account Total	94.02
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1113542	565297	02/02/26	67.95
					Account Total	67.95
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	720.00
					Account Total	720.00
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	468.00
	PCard JE	00001	1113779	565729	01/23/26	2,665.00
	PCard JE	00001	1113779	565729	01/23/26	750.00
					Account Total	3,883.00
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	68.63
					Account Total	68.63
	Tuition Reimbursement					
	BALDERAS, ALYSSA I	00001	1113268	564776	01/29/26	271.26
					Account Total	271.26
					Department Total	7,906.97

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

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	1113613	565438	02/03/26	<u>449.52</u>
					Account Total	<u>449.52</u>
					Department Total	<u><u>449.52</u></u>

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

<u>1190</u>	<u>Permits &amp; Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	<u>35.90</u>
					Account Total	<u>35.90</u>
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	<u>93.25</u>
					Account Total	<u>93.25</u>
					Department Total	<u><u>129.15</u></u>

**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	1113779	565729	01/23/26	129.00
	PCard JE	00001	1113779	565729	01/23/26	66.98
	PCard JE	00001	1113779	565729	01/23/26	3,698.40
	PCard JE	00001	1113779	565729	01/23/26	469.49
	PCard JE	00001	1113779	565729	01/23/26	2,184.07
	PCard JE	00001	1113779	565729	01/23/26	150.00
	PCard JE	00001	1113779	565729	01/23/26	228.12
					Account Total	<u>6,926.06</u>
					Department Total	<u><u>6,926.06</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	650.00
					Account Total	650.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	362.97
	PCard JE	00001	1113779	565729	01/23/26	375.15
	PCard JE	00001	1113779	565729	01/23/26	716.91
					Account Total	1,455.03
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	31.83
	PCard JE	00001	1113779	565729	01/23/26	301.98
					Account Total	333.81
					Department Total	2,438.84

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	1113779	565729	01/23/26	234.85
					Account Total	234.85
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	5.69
	PCard JE	00001	1113779	565729	01/23/26	1.27
	PCard JE	00001	1113779	565729	01/23/26	6.07
	PCard JE	00001	1113779	565729	01/23/26	251.03
	PCard JE	00001	1113779	565729	01/23/26	114.16
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	157.23
					Account Total	692.68
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	977.47
					Account Total	977.47
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	27.06
	PCard JE	00001	1113779	565729	01/23/26	9.99
					Account Total	37.05
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	244.52
					Account Total	244.52
					Department Total	2,186.57

**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>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	219.99
					Account Total	219.99
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	450.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	9.21
					Account Total	9.21
	Queen Pageant Expense					
	PCard JE	00001	1113779	565729	01/23/26	775.00
					Account Total	775.00
	Volunteer Program Exp					
	PCard JE	00001	1113779	565729	01/23/26	480.00
					Account Total	480.00
					Department Total	1,934.20

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	155.20
	PCard JE	00001	1113779	565729	01/23/26	8.52
	PCard JE	00001	1113779	565729	01/23/26	315.90
	PCard JE	00001	1113779	565729	01/23/26	231.26
	PCard JE	00001	1113779	565729	01/23/26	6.01
	PCard JE	00001	1113779	565729	01/23/26	1.33
	PCard JE	00001	1113779	565729	01/23/26	155.20
					Account Total	873.42
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	550.00
					Account Total	550.00
	Improv Other Than Bldgs					
	PCard JE	00001	1113779	565729	01/23/26	639.80
					Account Total	639.80
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1113826	565792	02/04/26	99.18
					Account Total	99.18
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	539.25
	PCard JE	00001	1113779	565729	01/23/26	1,709.70
	PCard JE	00001	1113779	565729	01/23/26	450.19
	PCard JE	00001	1113779	565729	01/23/26	930.47
	PCard JE	00001	1113779	565729	01/23/26	687.92
	PCard JE	00001	1113779	565729	01/23/26	247.48
	PCard JE	00001	1113779	565729	01/23/26	230.82
	PCard JE	00001	1113779	565729	01/23/26	606.45
	PCard JE	00001	1113779	565729	01/23/26	14.99
	PCard JE	00001	1113779	565729	01/23/26	889.92
					Account Total	6,307.19
	Uniforms & Cleaning					
	PCard JE	00001	1113779	565729	01/23/26	1,165.38
					Account Total	1,165.38
	Water/Sewer/Sanitation					

**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>
	COLUMBIA SANITARY SERVICE INC	00001	1113610	565433	02/03/26	1,292.00
	PCard JE	00001	1113779	565729	01/23/26	1,575.00
					Account Total	<u>2,867.00</u>
					Department Total	<u><u>12,501.97</u></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>
	Building Repair & Maint					
	PCard JE	00001	1113779	565729	01/23/26	20.15
					Account Total	20.15
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	55.00
					Account Total	55.00
	Fuel, Gas & Oil					
	PCard JE	00001	1113779	565729	01/23/26	1,478.83
					Account Total	1,478.83
	Gas & Electricity					
	PCard JE	00001	1113779	565729	01/23/26	205.00
					Account Total	205.00
	Infrastruc Rep & Maint					
	PCard JE	00001	1113779	565729	01/23/26	2,028.26
					Account Total	2,028.26
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	725.37
	PCard JE	00001	1113779	565729	01/23/26	408.07
	PCard JE	00001	1113779	565729	01/23/26	742.50
					Account Total	1,875.94
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	594.92
	PCard JE	00001	1113779	565729	01/23/26	207.50
	PCard JE	00001	1113779	565729	01/23/26	65.97
	PCard JE	00001	1113779	565729	01/23/26	407.34
	PCard JE	00001	1113779	565729	01/23/26	410.93
	PCard JE	00001	1113779	565729	01/23/26	31.00
	PCard JE	00001	1113779	565729	01/23/26	27.86
	PCard JE	00001	1113779	565729	01/23/26	140.85
	PCard JE	00001	1113779	565729	01/23/26	53.58
	PCard JE	00001	1113779	565729	01/23/26	149.40
	PCard JE	00001	1113779	565729	01/23/26	49.99
	PCard JE	00001	1113779	565729	01/23/26	63.51
					Account Total	2,202.85

**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>
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	809.56
					Account Total	809.56
	Repair & Maint Supplies					
	PCard JE	00001	1113779	565729	01/23/26	89.99
	PCard JE	00001	1113779	565729	01/23/26	28.41
	PCard JE	00001	1113779	565729	01/23/26	41.98
	PCard JE	00001	1113779	565729	01/23/26	327.42
					Account Total	487.80
	Tires					
	PCard JE	00001	1113779	565729	01/23/26	924.00
					Account Total	924.00
	Uniforms & Cleaning					
	PCard JE	00001	1113779	565729	01/23/26	98.98
					Account Total	98.98
	Vehicle Parts & Supplies					
	PCard JE	00001	1113779	565729	01/23/26	47.61
	PCard JE	00001	1113779	565729	01/23/26	111.46
	PCard JE	00001	1113779	565729	01/23/26	91.03
	PCard JE	00001	1113779	565729	01/23/26	6.84
	PCard JE	00001	1113779	565729	01/23/26	35.18
	PCard JE	00001	1113779	565729	01/23/26	4.99-
	PCard JE	00001	1113779	565729	01/23/26	38.77-
	PCard JE	00001	1113779	565729	01/23/26	799.96
	PCard JE	00001	1113779	565729	01/23/26	410.10
	PCard JE	00001	1113779	565729	01/23/26	799.96-
	PCard JE	00001	1113779	565729	01/23/26	104.98
	PCard JE	00001	1113779	565729	01/23/26	211.60
	PCard JE	00001	1113779	565729	01/23/26	30.60
	PCard JE	00001	1113779	565729	01/23/26	410.10-
	PCard JE	00001	1113779	565729	01/23/26	49.99
	PCard JE	00001	1113779	565729	01/23/26	306.96
	PCard JE	00001	1113779	565729	01/23/26	10.79-
	PCard JE	00001	1113779	565729	01/23/26	21.84
	PCard JE	00001	1113779	565729	01/23/26	121.91

**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>
	PCard JE	00001	1113779	565729	01/23/26	40.60
	PCard JE	00001	1113779	565729	01/23/26	589.95
	PCard JE	00001	1113779	565729	01/23/26	37.96
	PCard JE	00001	1113779	565729	01/23/26	42.14
	PCard JE	00001	1113779	565729	01/23/26	76.93
					Account Total	1,873.03
					Department Total	12,059.40

**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>
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	294.20
	PCard JE	00001	1113779	565729	01/23/26	207.00
	PCard JE	00001	1113779	565729	01/23/26	23.25
	PCard JE	00001	1113779	565729	01/23/26	418.00
	PCard JE	00001	1113779	565729	01/23/26	69.98
	PCard JE	00001	1113779	565729	01/23/26	232.80
	PCard JE	00001	1113779	565729	01/23/26	11.96
	PCard JE	00001	1113779	565729	01/23/26	137.50
	PCard JE	00001	1113779	565729	01/23/26	716.91
	PCard JE	00001	1113779	565729	01/23/26	308.89
	PCard JE	00001	1113779	565729	01/23/26	52.02
	PCard JE	00001	1113779	565729	01/23/26	483.42
	PCard JE	00001	1113779	565729	01/23/26	779.88
					Account Total	3,735.81
					Department Total	3,915.81

**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>
	Event Services					
	PCard JE	00001	1113779	565729	01/23/26	63.07
	PCard JE	00001	1113779	565729	01/23/26	4.44
	PCard JE	00001	1113779	565729	01/23/26	13.01
					Account Total	80.52
	Licenses and Fees					
	PCard JE	00001	1113779	565729	01/23/26	103.02
	PCard JE	00001	1113779	565729	01/23/26	100.00-
	PCard JE	00001	1113779	565729	01/23/26	56.50
	PCard JE	00001	1113779	565729	01/23/26	56.50
					Account Total	116.02
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	23.17
	PCard JE	00001	1113779	565729	01/23/26	1,647.27
	PCard JE	00001	1113779	565729	01/23/26	379.28
	PCard JE	00001	1113779	565729	01/23/26	683.54
					Account Total	2,733.26
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	361.40
					Account Total	361.40
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	56.00
	PCard JE	00001	1113779	565729	01/23/26	92.55
	PCard JE	00001	1113779	565729	01/23/26	66.64
	PCard JE	00001	1113779	565729	01/23/26	19.59
	PCard JE	00001	1113779	565729	01/23/26	42.96
					Account Total	277.74
					Department Total	3,568.94

**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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	5.33
	PCard JE	00001	1113779	565729	01/23/26	3.46
	PCard JE	00001	1113779	565729	01/23/26	92.77
	PCard JE	00001	1113779	565729	01/23/26	54.50
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	157.23
	PCard JE	00001	1113779	565729	01/23/26	2.85
	PCard JE	00001	1113779	565729	01/23/26	23.58
	PCard JE	00001	1113779	565729	01/23/26	.46
					Account Total	725.19
					Department Total	725.19

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

<u>4900205115</u>	<u>Policy &amp; Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	25.21
	PCard JE	00049	1113779	565729	01/23/26	12.00
					Account Total	37.21
					Department Total	37.21

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

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	895.00
					Account Total	895.00
	Travel & Transportation					
	PCard JE	00049	1113779	565729	01/23/26	23.98
	PCard JE	00049	1113779	565729	01/23/26	316.59
	PCard JE	00049	1113779	565729	01/23/26	23.98
					Account Total	364.55
					Department Total	1,259.55

**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	1113779	565729	01/23/26	307.69-
					Account Total	307.69-
	Long Distance Travel					
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	200.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	266.12
					Account Total	266.12
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	145.86
	PCard JE	00001	1113779	565729	01/23/26	61.26
	PCard JE	00001	1113779	565729	01/23/26	267.99
	PCard JE	00001	1113779	565729	01/23/26	171.20
	PCard JE	00001	1113779	565729	01/23/26	160.38
	PCard JE	00001	1113779	565729	01/23/26	142.56
	PCard JE	00001	1113779	565729	01/23/26	199.90
	PCard JE	00001	1113779	565729	01/23/26	303.58
	PCard JE	00001	1113779	565729	01/23/26	300.00
	PCard JE	00001	1113779	565729	01/23/26	1,980.00
	PCard JE	00001	1113779	565729	01/23/26	100.98
	PCard JE	00001	1113779	565729	01/23/26	14.06
	PCard JE	00001	1113779	565729	01/23/26	97.90
	PCard JE	00001	1113779	565729	01/23/26	14.06
	PCard JE	00001	1113779	565729	01/23/26	12.53
					Account Total	3,972.26
					Department Total	4,180.69

**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					
	PROFESSIONAL WINDOW CLEANING	00049	1113579	565379	01/13/26	580.00
	PROFESSIONAL WINDOW CLEANING	00049	1113580	565381	01/13/26	1,200.00
					Account Total	1,780.00
					Department Total	1,780.00

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

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	8.50
	PCard JE	00001	1113779	565729	01/23/26	113.89
	PCard JE	00001	1113779	565729	01/23/26	6.66
	PCard JE	00001	1113779	565729	01/23/26	113.89
					Account Total	<u>242.94</u>
					Department Total	<u><u>242.94</u></u>

**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>
	Copier Rental					
	PCard JE	00013	1113779	565729	01/23/26	226.71
	PCard JE	00013	1113779	565729	01/23/26	113.89
	PCard JE	00013	1113779	565729	01/23/26	118.51
	PCard JE	00013	1113779	565729	01/23/26	1.71
	PCard JE	00013	1113779	565729	01/23/26	2.32
	PCard JE	00013	1113779	565729	01/23/26	113.89
	PCard JE	00013	1113779	565729	01/23/26	226.71
	PCard JE	00013	1113779	565729	01/23/26	.56
	PCard JE	00013	1113779	565729	01/23/26	21.89
	PCard JE	00013	1113779	565729	01/23/26	35.96
	PCard JE	00013	1113779	565729	01/23/26	1.82
					Account Total	863.97
	Education & Training					
	PCard JE	00013	1113779	565729	01/23/26	123.47
	PCard JE	00013	1113779	565729	01/23/26	500.00
	PCard JE	00013	1113779	565729	01/23/26	198.00
	PCard JE	00013	1113779	565729	01/23/26	340.00
	PCard JE	00013	1113779	565729	01/23/26	750.00
	PCard JE	00013	1113779	565729	01/23/26	123.47
	PCard JE	00013	1113779	565729	01/23/26	225.00
					Account Total	2,259.94
	Membership Dues					
	PCard JE	00013	1113779	565729	01/23/26	175.00
	PCard JE	00013	1113779	565729	01/23/26	595.00
	PCard JE	00013	1113779	565729	01/23/26	257.00
	PCard JE	00013	1113779	565729	01/23/26	257.00
					Account Total	1,284.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1113690	565533	02/03/26	60.90
	PCard JE	00013	1113779	565729	01/23/26	19.59
	PCard JE	00013	1113779	565729	01/23/26	34.58
	PCard JE	00013	1113779	565729	01/23/26	332.98
	PCard JE	00013	1113779	565729	01/23/26	75.72
	PCard JE	00013	1113779	565729	01/23/26	33.99

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>
	PCard JE	00013	1113779	565729	01/23/26	78.80
	PCard JE	00013	1113779	565729	01/23/26	34.58-
	PCard JE	00013	1113779	565729	01/23/26	232.96
	PCard JE	00013	1113779	565729	01/23/26	15.29
	PCard JE	00013	1113779	565729	01/23/26	67.99
	PCard JE	00013	1113779	565729	01/23/26	123.31
	PCard JE	00013	1113779	565729	01/23/26	15.77
	PCard JE	00013	1113779	565729	01/23/26	43.64
	PCard JE	00013	1113779	565729	01/23/26	8.28
	PCard JE	00013	1113779	565729	01/23/26	84.95
	PCard JE	00013	1113779	565729	01/23/26	45.96
	PCard JE	00013	1113779	565729	01/23/26	15.87
	PCard JE	00013	1113779	565729	01/23/26	106.72
	PCard JE	00013	1113779	565729	01/23/26	23.98
	PCard JE	00013	1113779	565729	01/23/26	87.80
	PCard JE	00013	1113779	565729	01/23/26	276.39
	PCard JE	00013	1113779	565729	01/23/26	83.01
	PCard JE	00013	1113779	565729	01/23/26	162.91
	PCard JE	00013	1113779	565729	01/23/26	439.44
	PCard JE	00013	1113779	565729	01/23/26	34.38
	PCard JE	00013	1113779	565729	01/23/26	19.99
	PCard JE	00013	1113779	565729	01/23/26	684.24
	PCard JE	00013	1113779	565729	01/23/26	84.50
	PCard JE	00013	1113779	565729	01/23/26	82.60-
	PCard JE	00013	1113779	565729	01/23/26	114.32
	PCard JE	00013	1113779	565729	01/23/26	12.19
	PCard JE	00013	1113779	565729	01/23/26	18.98
	PCard JE	00013	1113779	565729	01/23/26	116.08
	PCard JE	00013	1113779	565729	01/23/26	91.84
	PCard JE	00013	1113779	565729	01/23/26	59.53
	PCard JE	00013	1113779	565729	01/23/26	6.86
	PCard JE	00013	1113779	565729	01/23/26	129.96
					Account Total	3,726.52
					Department Total	8,134.43

**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>
	Postage & Freight					
	PCard JE	00013	1113779	565729	01/23/26	<u>9.66</u>
					Account Total	<u>9.66</u>
					Department Total	<u><u>9.66</u></u>

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00013	1113779	565729	01/23/26	<u>178.84</u>
					Account Total	<u>178.84</u>
					Department Total	<u><u>178.84</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>
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	<u>264.00</u>
					Account Total	<u>264.00</u>
					Department Total	<u><u>264.00</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1113779	565729	01/23/26	.65
	PCard JE	00013	1113779	565729	01/23/26	.41
	PCard JE	00013	1113779	565729	01/23/26	.72
	PCard JE	00013	1113779	565729	01/23/26	1.91
	PCard JE	00013	1113779	565729	01/23/26	155.20
	PCard JE	00013	1113779	565729	01/23/26	124.87
	PCard JE	00013	1113779	565729	01/23/26	1.37
	PCard JE	00013	1113779	565729	01/23/26	.08
	PCard JE	00013	1113779	565729	01/23/26	155.20
	PCard JE	00013	1113779	565729	01/23/26	124.87
	PCard JE	00013	1113779	565729	01/23/26	.50
					Account Total	565.78
	Minor Equipment					
	PCard JE	00013	1113779	565729	01/23/26	385.97
					Account Total	385.97
	Other Communications					
	PCard JE	00013	1113779	565729	01/23/26	64.99
					Account Total	64.99
	Pothole Asphalt					
	PCard JE	00013	1113779	565729	01/23/26	240.00
	PCard JE	00013	1113779	565729	01/23/26	2,285.45
					Account Total	2,525.45
	Repair & Maint Supplies					
	PCard JE	00013	1113779	565729	01/23/26	56.00
	PCard JE	00013	1113779	565729	01/23/26	126.34
	PCard JE	00013	1113779	565729	01/23/26	50.59
	PCard JE	00013	1113779	565729	01/23/26	1,711.20
	PCard JE	00013	1113779	565729	01/23/26	81.36
	PCard JE	00013	1113779	565729	01/23/26	164.76
	PCard JE	00013	1113779	565729	01/23/26	266.80
	PCard JE	00013	1113779	565729	01/23/26	2,086.65
					Account Total	4,543.70

Telephone

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1113779	565729	01/23/26	2,723.60
					Account Total	2,723.60
	Traffic Signal Maintenance					
	THORNTON CITY OF	00013	1113507	565256	02/02/26	11,823.20
					Account Total	11,823.20
	Water/Sewer/Sanitation					
	PCard JE	00013	1113779	565729	01/23/26	290.00
	PCard JE	00013	1113779	565729	01/23/26	564.20
					Account Total	854.20
					Department Total	23,486.89

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

<u>3366</u>	<u>R&amp;B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00013	1113779	565729	01/23/26	475.00
	PCard JE	00013	1113779	565729	01/23/26	500.00
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</u></u>

**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>
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	25.21
	PCard JE	00001	1113779	565729	01/23/26	40.12
					Account Total	65.33
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	46.00-
	PCard JE	00001	1113779	565729	01/23/26	161.65
					Account Total	115.65
					Department Total	180.98

County of Adams  
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins Premium Dental-Delta					
	BROWN AUDREY	00019	1113544	565299	02/02/26	41.42
					Account Total	41.42
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1113494	565236	02/02/26	772.90
	DELTA DENTAL OF COLO	00019	1113495	565237	02/02/26	3,858.80
	DELTA DENTAL OF COLO	00019	1113496	565238	02/02/26	2,824.10
	DELTA DENTAL OF COLO	00019	1113497	565239	02/02/26	5,081.20
	DELTA DENTAL OF COLO	00019	1113489	565230	02/02/26	3,728.40
	DELTA DENTAL OF COLO	00019	1113490	565231	02/02/26	2,795.00
	DELTA DENTAL OF COLO	00019	1113491	565232	02/02/26	2,814.10
	DELTA DENTAL OF COLO	00019	1113492	565233	02/02/26	5,233.50
					Account Total	27,108.00
					Department Total	27,149.42

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

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision BROWN AUDREY	00019	1113544	565299	02/02/26	8.53
					Account Total	8.53
					Department Total	8.53

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1113458	565192	02/02/26	18,353.50
	ARBORFORCE LLC	00013	1113238	564673	01/28/26	8,587.33
	LIGHTHOUSE TRANSPORTATION GROU	00013	1113469	565206	02/02/26	29,846.17
	ROCKSOL CONSULTING GROUP INC	00013	1113227	564656	01/28/26	256.61
	WSB LLC	00013	1113742	565681	02/04/26	20,181.00
	WSB LLC	00013	1113743	565682	02/04/26	14,244.45
	WSB LLC	00013	1113743	565682	02/04/26	2,110.75
					Account Total	93,579.81
					Department Total	93,579.81

**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	1113779	565729	01/23/26	<u>54.30</u>
					Account Total	<u>54.30</u>
					Department Total	<u><u>54.30</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>
	Education & Training					
	REACHING HOPE	00049	1113822	565784	02/04/26	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1113825	565791	02/04/26	187.71
	MCKESSON MEDICAL-SURGICAL	00049	1113371	565007	01/30/26	70.95
	PCard JE	00049	1113779	565729	01/23/26	4,932.85
					Account Total	5,191.51
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	820.00
					Account Total	820.00
	Pharmaceuticals					
	PARAGARD DIRECT	00049	1113370	565006	01/30/26	1,841.64
	R&S NORTHEAST LLC	00049	1113827	565794	02/04/26	438.10
	R&S NORTHEAST LLC	00049	1113823	565785	02/04/26	117.88
					Account Total	2,397.62
					Department Total	8,539.13

**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>
	Minor Equipment					
	PCard JE	00050	1113779	565729	01/23/26	4,766.96
					Account Total	4,766.96
	Operating Supplies					
	PCard JE	00050	1113779	565729	01/23/26	323.86
	PCard JE	00050	1113779	565729	01/23/26	1,489.86
	PCard JE	00050	1113779	565729	01/23/26	478.17
	PCard JE	00050	1113779	565729	01/23/26	34.28
	PCard JE	00050	1113779	565729	01/23/26	192.53
	PCard JE	00050	1113779	565729	01/23/26	24.50
	PCard JE	00050	1113779	565729	01/23/26	47.49
	PCard JE	00050	1113779	565729	01/23/26	145.49
					Account Total	2,736.18
					Department Total	7,503.14

**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>
	Car Washes					
	PCard JE	00001	1113779	565729	01/23/26	11.50
					Account Total	11.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	389.53
					Account Total	389.53
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	128.96
	PCard JE	00001	1113779	565729	01/23/26	7.98
	PCard JE	00001	1113779	565729	01/23/26	134.62
	PCard JE	00001	1113779	565729	01/23/26	124.90
	PCard JE	00001	1113779	565729	01/23/26	98.90
	PCard JE	00001	1113779	565729	01/23/26	130.34
	PCard JE	00001	1113779	565729	01/23/26	26.49
	PCard JE	00001	1113779	565729	01/23/26	59.94
	PCard JE	00001	1113779	565729	01/23/26	100.76
	PCard JE	00001	1113779	565729	01/23/26	156.92
	PCard JE	00001	1113779	565729	01/23/26	83.96
	PCard JE	00001	1113779	565729	01/23/26	1,355.00
	PCard JE	00001	1113779	565729	01/23/26	281.51
	PCard JE	00001	1113779	565729	01/23/26	120.98
	PCard JE	00001	1113779	565729	01/23/26	147.21
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	207.81
					Account Total	3,166.28
	Other Communications					
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	64.00
					Account Total	64.00
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	144.00
					Account Total	144.00
	Travel & Transportation					

**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>
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	45.00
					Account Total	80.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1113806	565761	02/04/26	128.70
					Account Total	128.70
					Department Total	<u>4,024.02</u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	78.49
	PCard JE	00001	1113779	565729	01/23/26	394.35
					Account Total	472.84
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	48.99
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	1.36
					Account Total	50.35
	Other Communications					
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	80.02
					Account Total	80.02
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	88.03
	PCard JE	00001	1113779	565729	01/23/26	93.93
					Account Total	181.96
					Department Total	889.22

**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>
	Advertising					
	PCard JE	00001	1113779	565729	01/23/26	575.00
	PCard JE	00001	1113779	565729	01/23/26	200.00
	PCard JE	00001	1113779	565729	01/23/26	175.00
					Account Total	950.00
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	72.59
	PCard JE	00001	1113779	565729	01/23/26	272.22
					Account Total	344.81
	Car Washes					
	PCard JE	00001	1113779	565729	01/23/26	37.34
	PCard JE	00001	1113779	565729	01/23/26	11.50
					Account Total	48.84
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	800.00
	PCard JE	00001	1113779	565729	01/23/26	5,000.00
	PCard JE	00001	1113779	565729	01/23/26	250.00
	PCard JE	00001	1113779	565729	01/23/26	349.00
	PCard JE	00001	1113779	565729	01/23/26	475.00
					Account Total	6,874.00
	Fuel, Gas & Oil					
	PCard JE	00001	1113779	565729	01/23/26	31.75
	PCard JE	00001	1113779	565729	01/23/26	27.33
					Account Total	59.08
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	100.00
	PCard JE	00001	1113779	565729	01/23/26	270.00
					Account Total	420.00
	Operating Supplies					

**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>
	BLUE TRITON BRANDS INC	00001	1113272	564781	01/29/26	249.73
	PCard JE	00001	1113779	565729	01/23/26	129.99
	PCard JE	00001	1113779	565729	01/23/26	28.86
	PCard JE	00001	1113779	565729	01/23/26	144.19
	PCard JE	00001	1113779	565729	01/23/26	12.85
	PCard JE	00001	1113779	565729	01/23/26	55.46
	PCard JE	00001	1113779	565729	01/23/26	185.22
	PCard JE	00001	1113779	565729	01/23/26	54.40
	PCard JE	00001	1113779	565729	01/23/26	173.86
	PCard JE	00001	1113779	565729	01/23/26	35.72
	PCard JE	00001	1113779	565729	01/23/26	29.17
	PCard JE	00001	1113779	565729	01/23/26	121.95
	PCard JE	00001	1113779	565729	01/23/26	44.63
	PCard JE	00001	1113779	565729	01/23/26	22.76
	PCard JE	00001	1113779	565729	01/23/26	112.01
	PCard JE	00001	1113779	565729	01/23/26	27.96
	PCard JE	00001	1113779	565729	01/23/26	18.57
	PCard JE	00001	1113779	565729	01/23/26	84.57
	PCard JE	00001	1113779	565729	01/23/26	89.84
	PCard JE	00001	1113779	565729	01/23/26	53.89
	PCard JE	00001	1113779	565729	01/23/26	81.66
	PCard JE	00001	1113779	565729	01/23/26	302.07
	PCard JE	00001	1113779	565729	01/23/26	375.99
	PCard JE	00001	1113779	565729	01/23/26	460.33
	PCard JE	00001	1113779	565729	01/23/26	62.67
	PCard JE	00001	1113779	565729	01/23/26	76.99
	PCard JE	00001	1113779	565729	01/23/26	88.99
	PCard JE	00001	1113779	565729	01/23/26	76.99
	PCard JE	00001	1113779	565729	01/23/26	76.99-
	PCard JE	00001	1113779	565729	01/23/26	168.54
	PCard JE	00001	1113779	565729	01/23/26	104.49
	PCard JE	00001	1113779	565729	01/23/26	8.99
	PCard JE	00001	1113779	565729	01/23/26	4.15
	PCard JE	00001	1113779	565729	01/23/26	71.90
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	262.19
					Account Total	3,744.59

**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>
	Other Communications					
	PCard JE	00001	1113779	565729	01/23/26	285.29
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	603.80
					Account Total	889.09
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	1,023.75
					Account Total	1,023.75
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	48.00
	PCard JE	00001	1113779	565729	01/23/26	48.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	110.20
	PCard JE	00001	1113779	565729	01/23/26	153.20
	PCard JE	00001	1113779	565729	01/23/26	117.32
					Account Total	380.72
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	29.00
	PCard JE	00001	1113779	565729	01/23/26	.99
					Account Total	29.99
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	174.82
	PCard JE	00001	1113779	565729	01/23/26	36.64
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	70.00
	PCard JE	00001	1113779	565729	01/23/26	69.80
	PCard JE	00001	1113779	565729	01/23/26	114.89
	PCard JE	00001	1113779	565729	01/23/26	225.32
	PCard JE	00001	1113779	565729	01/23/26	64.81
	PCard JE	00001	1113779	565729	01/23/26	77.25
	PCard JE	00001	1113779	565729	01/23/26	80.00
	PCard JE	00001	1113779	565729	01/23/26	13.00
	PCard JE	00001	1113779	565729	01/23/26	256.83
	PCard JE	00001	1113779	565729	01/23/26	10.40

**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	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	782.88
	PCard JE	00001	1113779	565729	01/23/26	26.40
	PCard JE	00001	1113779	565729	01/23/26	13.00
	PCard JE	00001	1113779	565729	01/23/26	133.36
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	273.30
	PCard JE	00001	1113779	565729	01/23/26	273.30
	PCard JE	00001	1113779	565729	01/23/26	338.29
	PCard JE	00001	1113779	565729	01/23/26	338.29
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	466.52
					Account Total	3,950.70
	Uniforms & Cleaning					
	GALLS LLC	00001	1113654	565494	02/03/26	85.80
	GALLS LLC	00001	1113672	565512	02/03/26	54.54
	GALLS LLC	00001	1113683	565526	02/03/26	163.62
	GALLS LLC	00001	1113686	565529	02/03/26	163.62
	PCard JE	00001	1113779	565729	01/23/26	3,822.99
					Account Total	4,290.57
					Department Total	23,560.87

**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>
	Books					
	PCard JE	00001	1113779	565729	01/23/26	261.23
	PCard JE	00001	1113779	565729	01/23/26	179.82
					Account Total	441.05
	Car Washes					
	PCard JE	00001	1113779	565729	01/23/26	20.00
					Account Total	20.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	174.69
					Account Total	174.69
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	325.00
	PCard JE	00001	1113779	565729	01/23/26	557.50
					Account Total	882.50
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	49.60
	PCard JE	00001	1113779	565729	01/23/26	13.40
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	71.72
					Account Total	134.72
	Other Communications					
	AT&T MOBILITY LLC	00001	1113734	565667	02/04/26	402.30
					Account Total	402.30
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1113643	565480	02/03/26	19.00
	ABC LEGAL SERVICES	00001	1113645	565481	02/03/26	19.00
	DANIEL TYRIQUE	00001	1113646	565482	02/03/26	32.00
	GARCIA HERIAS DIEGO	00001	1113639	565475	02/03/26	19.00
	MORSE MATTHEW	00001	1113642	565478	02/03/26	19.00
	RAMOS PRIVATE PROCESS SERVER &	00001	1113638	565474	02/03/26	19.00
	SALAS DE OLMOS SOCORRO	00001	1113640	565477	02/03/26	19.00
					Account Total	146.00
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	466.97

**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>
	PCard JE	00001	1113779	565729	01/23/26	110.73
					Account Total	577.70
					Department Total	2,778.96

**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>
	Books					
	PCard JE	00001	1113779	565729	01/23/26	144.75
	PCard JE	00001	1113779	565729	01/23/26	29.98
	PCard JE	00001	1113779	565729	01/23/26	30.52
	PCard JE	00001	1113779	565729	01/23/26	174.25
					Account Total	379.50
	Licenses and Fees					
	PCard JE	00001	1113779	565729	01/23/26	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	16.99
	PCard JE	00001	1113779	565729	01/23/26	22.97
	PCard JE	00001	1113779	565729	01/23/26	1,375.00
	PCard JE	00001	1113779	565729	01/23/26	67.27
	PCard JE	00001	1113779	565729	01/23/26	67.27
					Account Total	1,549.50
	Other Communications					
	CENTURY LINK	00001	1113396	565108	02/02/26	202.53
					Account Total	202.53
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	19.47
					Account Total	19.47
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	1,481.88
					Account Total	1,481.88
					Department Total	3,879.27

**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>
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	106.45
	PCard JE	00001	1113779	565729	01/23/26	118.89
	PCard JE	00001	1113779	565729	01/23/26	33.75
	PCard JE	00001	1113779	565729	01/23/26	138.00
					Account Total	397.09
	Car Washes					
	PCard JE	00001	1113779	565729	01/23/26	17.00
	PCard JE	00001	1113779	565729	01/23/26	17.00
	PCard JE	00001	1113779	565729	01/23/26	22.00
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	31.35
	PCard JE	00001	1113779	565729	01/23/26	31.35
	PCard JE	00001	1113779	565729	01/23/26	31.00
	PCard JE	00001	1113779	565729	01/23/26	22.00
	PCard JE	00001	1113779	565729	01/23/26	35.28
	PCard JE	00001	1113779	565729	01/23/26	24.99
	PCard JE	00001	1113779	565729	01/23/26	36.00
	PCard JE	00001	1113779	565729	01/23/26	24.00
	PCard JE	00001	1113779	565729	01/23/26	11.00
	PCard JE	00001	1113779	565729	01/23/26	21.00
	PCard JE	00001	1113779	565729	01/23/26	28.01
	PCard JE	00001	1113779	565729	01/23/26	26.00
	PCard JE	00001	1113779	565729	01/23/26	31.35
	PCard JE	00001	1113779	565729	01/23/26	28.01
	PCard JE	00001	1113779	565729	01/23/26	25.93
					Account Total	473.27
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	1,004.25
	PCard JE	00001	1113779	565729	01/23/26	1,004.25
	PCard JE	00001	1113779	565729	01/23/26	3,000.00
					Account Total	5,008.50

**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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1113824	565786	02/04/26	273.88
					Account Total	273.88
	Medical Services					
	SAINT ANTHONY NORTH HOSPITAL	00001	1113508	565257	02/02/26	7,400.00
					Account Total	7,400.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	65.00
	PCard JE	00001	1113779	565729	01/23/26	65.00
	PCard JE	00001	1113779	565729	01/23/26	150.00
	PCard JE	00001	1113779	565729	01/23/26	40.00
	PCard JE	00001	1113779	565729	01/23/26	95.00
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	195.00
					Account Total	695.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	8.90
	PCard JE	00001	1113779	565729	01/23/26	86.30
	PCard JE	00001	1113779	565729	01/23/26	79.99
	PCard JE	00001	1113779	565729	01/23/26	32.49-
	PCard JE	00001	1113779	565729	01/23/26	173.91-
	PCard JE	00001	1113779	565729	01/23/26	34.49
	PCard JE	00001	1113779	565729	01/23/26	32.49
	PCard JE	00001	1113779	565729	01/23/26	87.67
	PCard JE	00001	1113779	565729	01/23/26	240.23
	PCard JE	00001	1113779	565729	01/23/26	10.00
	PCard JE	00001	1113779	565729	01/23/26	59.52
	PCard JE	00001	1113779	565729	01/23/26	239.67
	PCard JE	00001	1113779	565729	01/23/26	159.97
	PCard JE	00001	1113779	565729	01/23/26	39.89
	PCard JE	00001	1113779	565729	01/23/26	99.44
	PCard JE	00001	1113779	565729	01/23/26	36.79
	PCard JE	00001	1113779	565729	01/23/26	820.88
	PCard JE	00001	1113779	565729	01/23/26	472.52

**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>
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	299.59
					Account Total	2,601.94
	Other Communications					
	CENTURY LINK	00001	1113397	565109	02/02/26	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	341.25
					Account Total	341.25
	Postage & Freight					
	PCard JE	00001	1113779	565729	01/23/26	36.48
					Account Total	36.48
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	1,071.00
	PCard JE	00001	1113779	565729	01/23/26	240.00
					Account Total	1,311.00
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	546.60
	PCard JE	00001	1113779	565729	01/23/26	348.88
	PCard JE	00001	1113779	565729	01/23/26	33.31
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	30.09
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	286.40
	PCard JE	00001	1113779	565729	01/23/26	23.64
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	35.00
	PCard JE	00001	1113779	565729	01/23/26	10.40
					Account Total	1,419.32
	Uniforms & Cleaning					
	GALLS LLC	00001	1113684	565527	02/03/26	31.52
	GALLS LLC	00001	1113674	565514	02/03/26	52.50
	GALLS LLC	00001	1113675	565515	02/03/26	59.95
	GALLS LLC	00001	1113665	565505	02/03/26	55.50
	GALLS LLC	00001	1113667	565507	02/03/26	55.50

**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>
	GALLS LLC	00001	1113657	565497	02/03/26	55.50
	GALLS LLC	00001	1113659	565499	02/03/26	55.50
	GALLS LLC	00001	1113660	565500	02/03/26	55.50
	GALLS LLC	00001	1113698	565541	02/03/26	52.50
	GALLS LLC	00001	1113699	565542	02/03/26	55.50
	GALLS LLC	00001	1113797	565751	02/04/26	55.50
	GALLS LLC	00001	1113803	565758	02/04/26	55.50
	GALLS LLC	00001	1113799	565753	02/04/26	52.50
	GALLS LLC	00001	1113791	565745	02/04/26	55.50
	GALLS LLC	00001	1113891	565904	02/05/26	14.04
	GALLS LLC	00001	1113894	565907	02/05/26	14.04
					Account Total	776.55
					Department Total	21,516.86

**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	1113779	565729	01/23/26	22.00
					Account Total	22.00
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1113399	565111	02/02/26	92.81
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	2,235.83
					Account Total	2,328.64
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	800.00
	PCard JE	00001	1113779	565729	01/23/26	800.00
	PCard JE	00001	1113779	565729	01/23/26	800.00
	PCard JE	00001	1113779	565729	01/23/26	99.00
					Account Total	2,499.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1113824	565786	02/04/26	2,911.00
					Account Total	2,911.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	270.00
					Account Total	270.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	3,958.68
	PCard JE	00001	1113779	565729	01/23/26	651.76
					Account Total	4,610.44
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1113273	564782	01/29/26	1,712.29
	PCard JE	00001	1113779	565729	01/23/26	66.38
	PCard JE	00001	1113779	565729	01/23/26	899.00
	PCard JE	00001	1113779	565729	01/23/26	76.67
	PCard JE	00001	1113779	565729	01/23/26	56.98
	PCard JE	00001	1113779	565729	01/23/26	597.98
	PCard JE	00001	1113779	565729	01/23/26	159.14
	PCard JE	00001	1113779	565729	01/23/26	18.87
	PCard JE	00001	1113779	565729	01/23/26	36.79
	PCard JE	00001	1113779	565729	01/23/26	39.99

**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	1113779	565729	01/23/26	121.98
	PCard JE	00001	1113779	565729	01/23/26	23.50
	PCard JE	00001	1113779	565729	01/23/26	4,680.00
	PCard JE	00001	1113779	565729	01/23/26	23.16
	PCard JE	00001	1113779	565729	01/23/26	3,841.12
	PCard JE	00001	1113779	565729	01/23/26	1,185.60
	PCard JE	00001	1113779	565729	01/23/26	151.52
	PCard JE	00001	1113779	565729	01/23/26	26.80
	PCard JE	00001	1113779	565729	01/23/26	25.10
	PCard JE	00001	1113779	565729	01/23/26	116.15
	PCard JE	00001	1113779	565729	01/23/26	73.60
	PCard JE	00001	1113779	565729	01/23/26	.35
	PCard JE	00001	1113779	565729	01/23/26	34.15
	PCard JE	00001	1113779	565729	01/23/26	48.70
	PCard JE	00001	1113779	565729	01/23/26	27.70
	PCard JE	00001	1113779	565729	01/23/26	265.85
	PCard JE	00001	1113779	565729	01/23/26	16.44-
	PCard JE	00001	1113779	565729	01/23/26	210.10
	PCard JE	00001	1113779	565729	01/23/26	10.91
	PCard JE	00001	1113779	565729	01/23/26	23.72
	PCard JE	00001	1113779	565729	01/23/26	211.81
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	1,051.00
					Account Total	15,800.47
	Other Communications					
	AT&T MOBILITY LLC	00001	1113734	565667	02/04/26	33.74
	PCard JE	00001	1113779	565729	01/23/26	199.91
	PCard JE	00001	1113779	565729	01/23/26	178.11
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	927.45
					Account Total	1,339.21
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	341.25
					Account Total	341.25
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	48.00
	PCard JE	00001	1113779	565729	01/23/26	48.00

**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>
					Account Total	96.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1113681	565522	02/03/26	163.62
	GALLS LLC	00001	1113677	565517	02/03/26	170.85
	GALLS LLC	00001	1113678	565519	02/03/26	163.62
	GALLS LLC	00001	1113685	565528	02/03/26	157.50
	GALLS LLC	00001	1113687	565530	02/03/26	163.62
	GALLS LLC	00001	1113688	565531	02/03/26	52.50
	GALLS LLC	00001	1113691	565534	02/03/26	52.50
	GALLS LLC	00001	1113692	565535	02/03/26	157.50
	GALLS LLC	00001	1113693	565536	02/03/26	157.50
	GALLS LLC	00001	1113694	565537	02/03/26	157.50
	GALLS LLC	00001	1113695	565538	02/03/26	157.50
	GALLS LLC	00001	1113673	565513	02/03/26	157.50
	GALLS LLC	00001	1113671	565511	02/03/26	157.50
	GALLS LLC	00001	1113656	565496	02/03/26	157.50
	GALLS LLC	00001	1113663	565503	02/03/26	56.95
	GALLS LLC	00001	1113664	565504	02/03/26	113.90
	GALLS LLC	00001	1113661	565501	02/03/26	157.50
	GALLS LLC	00001	1113895	565908	02/05/26	14.04
	GALLS LLC	00001	1113896	565909	02/05/26	14.04
	GALLS LLC	00001	1113897	565910	02/05/26	14.04
	GALLS LLC	00001	1113898	565911	02/05/26	255.00
	GALLS LLC	00001	1113887	565900	02/05/26	214.50
	GALLS LLC	00001	1113888	565901	02/05/26	34.98
	GALLS LLC	00001	1113889	565902	02/05/26	28.08
	GALLS LLC	00001	1113892	565905	02/05/26	1,045.99
	GALLS LLC	00001	1113893	565906	02/05/26	14.04
	GALLS LLC	00001	1113894	565907	02/05/26	14.04
	GALLS LLC	00001	1113924	565952	02/05/26	84.00
	GALLS LLC	00001	1113925	565953	02/05/26	47.99
	GALLS LLC	00001	1113926	565954	02/05/26	255.00
	GALLS LLC	00001	1113927	565955	02/05/26	84.00
	GALLS LLC	00001	1113697	565540	02/03/26	52.50
	GALLS LLC	00001	1113700	565543	02/03/26	56.95
	GALLS LLC	00001	1113805	565760	02/04/26	117.98

**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	1113798	565752	02/04/26	62.39
	GALLS LLC	00001	1113807	565762	02/04/26	68.71
	GALLS LLC	00001	1113808	565764	02/04/26	157.50
	GALLS LLC	00001	1113809	565765	02/04/26	42.90
	GALLS LLC	00001	1113810	565766	02/04/26	105.00
	GALLS LLC	00001	1113795	565749	02/04/26	157.50
	GALLS LLC	00001	1113802	565757	02/04/26	163.62
	GALLS LLC	00001	1113792	565746	02/04/26	170.85
	GALLS LLC	00001	1113793	565747	02/04/26	113.90
					Account Total	5,744.60
					Department Total	35,962.61

**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	1113398	565110	02/02/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	603.90
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	94.81
					Account Total	698.71
	Other Communications					
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	31.55
					Account Total	31.55
					Department Total	904.95

**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>
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	25.00
	PCard JE	00001	1113779	565729	01/23/26	10.40
					Account Total	35.40
	Maintenance Contracts					
	PCard JE	00001	1113779	565729	01/23/26	683.00
					Account Total	683.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	179.65
	PCard JE	00001	1113779	565729	01/23/26	875.00
	PCard JE	00001	1113779	565729	01/23/26	600.00
	PCard JE	00001	1113779	565729	01/23/26	21.12
	PCard JE	00001	1113779	565729	01/23/26	128.95
	PCard JE	00001	1113779	565729	01/23/26	28.25
	PCard JE	00001	1113779	565729	01/23/26	640.00
	PCard JE	00001	1113779	565729	01/23/26	245.99
	PCard JE	00001	1113779	565729	01/23/26	192.39
	PCard JE	00001	1113779	565729	01/23/26	43.00
					Account Total	2,954.35
	Office Furniture					
	PCard JE	00001	1113779	565729	01/23/26	387.17
	PCard JE	00001	1113779	565729	01/23/26	407.55
					Account Total	794.72
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	20.99
	PCard JE	00001	1113779	565729	01/23/26	51.98
	PCard JE	00001	1113779	565729	01/23/26	29.09
	PCard JE	00001	1113779	565729	01/23/26	20.99-
	PCard JE	00001	1113779	565729	01/23/26	974.49
	PCard JE	00001	1113779	565729	01/23/26	179.49
	PCard JE	00001	1113779	565729	01/23/26	197.99
	PCard JE	00001	1113779	565729	01/23/26	59.98
	PCard JE	00001	1113779	565729	01/23/26	37.22
	PCard JE	00001	1113779	565729	01/23/26	53.98

**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>
	PCard JE	00001	1113779	565729	01/23/26	26.40
	PCard JE	00001	1113779	565729	01/23/26	46.07
	PCard JE	00001	1113779	565729	01/23/26	37.70
	PCard JE	00001	1113779	565729	01/23/26	37.70
	PCard JE	00001	1113779	565729	01/23/26	37.70
					Account Total	1,769.79
	Other Communications					
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	249.38
					Account Total	249.38
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	2,960.00
	PCard JE	00001	1113779	565729	01/23/26	2,960.00
					Account Total	5,920.00
	Software Subscriptions					
	PCard JE	00001	1113779	565729	01/23/26	708.00
	PCard JE	00001	1113779	565729	01/23/26	65.00
	PCard JE	00001	1113779	565729	01/23/26	149.99
	PCard JE	00001	1113779	565729	01/23/26	938.71
	PCard JE	00001	1113779	565729	01/23/26	79.95
	PCard JE	00001	1113779	565729	01/23/26	79.95
	PCard JE	00001	1113779	565729	01/23/26	39.95
	PCard JE	00001	1113779	565729	01/23/26	159.90
	PCard JE	00001	1113779	565729	01/23/26	39.95
					Account Total	2,261.40
	Subscrip/Publications					
	PCard JE	00001	1113779	565729	01/23/26	19.95
	PCard JE	00001	1113779	565729	01/23/26	25.00
					Account Total	44.95
					Department Total	14,712.99

**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>
	Books					
	PCard JE	00001	1113779	565729	01/23/26	851.40
	PCard JE	00001	1113779	565729	01/23/26	2,007.99
	PCard JE	00001	1113779	565729	01/23/26	2,448.22
					Account Total	5,307.61
	Business Meetings					
	PCard JE	00001	1113779	565729	01/23/26	318.81
	PCard JE	00001	1113779	565729	01/23/26	35.72
					Account Total	354.53
	Car Washes					
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	12.00
	PCard JE	00001	1113779	565729	01/23/26	17.00
	PCard JE	00001	1113779	565729	01/23/26	17.00
	PCard JE	00001	1113779	565729	01/23/26	12.00
	PCard JE	00001	1113779	565729	01/23/26	12.00
	PCard JE	00001	1113779	565729	01/23/26	12.00
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	12.00
	PCard JE	00001	1113779	565729	01/23/26	11.50
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	15.00
	PCard JE	00001	1113779	565729	01/23/26	15.00
					Account Total	210.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	249.00
	PCard JE	00001	1113779	565729	01/23/26	557.50
	PCard JE	00001	1113779	565729	01/23/26	600.00
	PCard JE	00001	1113779	565729	01/23/26	325.00

**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	1113779	565729	01/23/26	219.00
	PCard JE	00001	1113779	565729	01/23/26	750.00
					Account Total	2,700.50
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1113824	565786	02/04/26	1,526.84
					Account Total	1,526.84
	Medical Services					
	SAINT ANTHONY NORTH HOSPITAL	00001	1113508	565257	02/02/26	750.00
					Account Total	750.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	140.00
	PCard JE	00001	1113779	565729	01/23/26	140.00
	PCard JE	00001	1113779	565729	01/23/26	150.00
	PCard JE	00001	1113779	565729	01/23/26	140.00
	PCard JE	00001	1113779	565729	01/23/26	250.00
					Account Total	820.00
	Minor Equipment					
	PCard JE	00001	1113779	565729	01/23/26	1,862.40
					Account Total	1,862.40
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	124.43
	PCard JE	00001	1113779	565729	01/23/26	111.75
	PCard JE	00001	1113779	565729	01/23/26	27.92
	PCard JE	00001	1113779	565729	01/23/26	45.99
	PCard JE	00001	1113779	565729	01/23/26	144.96
	PCard JE	00001	1113779	565729	01/23/26	85.50
	PCard JE	00001	1113779	565729	01/23/26	1,946.49
	PCard JE	00001	1113779	565729	01/23/26	1,872.62
	PCard JE	00001	1113779	565729	01/23/26	374.99
	PCard JE	00001	1113779	565729	01/23/26	108.00
	PCard JE	00001	1113779	565729	01/23/26	1,946.49
	PCard JE	00001	1113779	565729	01/23/26	2,591.52
	PCard JE	00001	1113779	565729	01/23/26	299.92
	PCard JE	00001	1113779	565729	01/23/26	377.08

**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>
	PCard JE	00001	1113779	565729	01/23/26	37.20
	PCard JE	00001	1113779	565729	01/23/26	752.73
	PCard JE	00001	1113779	565729	01/23/26	230.73
	PCard JE	00001	1113779	565729	01/23/26	138.00
	PCard JE	00001	1113779	565729	01/23/26	83.82
	PCard JE	00001	1113779	565729	01/23/26	81.52
	PCard JE	00001	1113779	565729	01/23/26	16.98
	PCard JE	00001	1113779	565729	01/23/26	39.96
	PCard JE	00001	1113779	565729	01/23/26	2,217.01
	PCard JE	00001	1113779	565729	01/23/26	1,519.84
	PCard JE	00001	1113779	565729	01/23/26	1,389.80
	PCard JE	00001	1113779	565729	01/23/26	1,389.80
	PCard JE	00001	1113779	565729	01/23/26	265.97
	PCard JE	00001	1113779	565729	01/23/26	108.72
	PCard JE	00001	1113779	565729	01/23/26	29.42
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	154.29
					<b>Account Total</b>	<b>14,620.47</b>
	Other Communications					
	AT&T MOBILITY LLC	00001	1113734	565667	02/04/26	5,016.13
	PCard JE	00001	1113779	565729	01/23/26	1.05
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	280.93
					<b>Account Total</b>	<b>5,298.11</b>
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	175.12
	PCard JE	00001	1113779	565729	01/23/26	341.25
					<b>Account Total</b>	<b>516.37</b>
	Postage & Freight					
	PCard JE	00001	1113779	565729	01/23/26	19.68
					<b>Account Total</b>	<b>19.68</b>
	Printing External					
	PCard JE	00001	1113779	565729	01/23/26	96.00
					<b>Account Total</b>	<b>96.00</b>
	Special Events					
	PCard JE	00001	1113779	565729	01/23/26	55.41

**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	1113779	565729	01/23/26	108.89
					Account Total	164.30
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	198.10-
	PCard JE	00001	1113779	565729	01/23/26	1,104.66
	PCard JE	00001	1113779	565729	01/23/26	51.55
	PCard JE	00001	1113779	565729	01/23/26	256.83
	PCard JE	00001	1113779	565729	01/23/26	47.00
	PCard JE	00001	1113779	565729	01/23/26	35.45
	PCard JE	00001	1113779	565729	01/23/26	63.06
	PCard JE	00001	1113779	565729	01/23/26	452.50
	PCard JE	00001	1113779	565729	01/23/26	13.00
	PCard JE	00001	1113779	565729	01/23/26	13.00
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	26.40
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	13.00
	PCard JE	00001	1113779	565729	01/23/26	10.40
	PCard JE	00001	1113779	565729	01/23/26	18.40
	PCard JE	00001	1113779	565729	01/23/26	18.40
	PCard JE	00001	1113779	565729	01/23/26	18.40
	PCard JE	00001	1113779	565729	01/23/26	110.88
	PCard JE	00001	1113779	565729	01/23/26	84.14
	PCard JE	00001	1113779	565729	01/23/26	50.11
					Account Total	2,220.28
	Uniforms & Cleaning					
	GALLS LLC	00001	1113896	565909	02/05/26	14.04
	GALLS LLC	00001	1113886	565899	02/05/26	141.66
	GALLS LLC	00001	1113928	565956	02/05/26	84.00
	GALLS LLC	00001	1113929	565957	02/05/26	84.00
	GALLS LLC	00001	1113800	565754	02/04/26	157.50
	GALLS LLC	00001	1113801	565755	02/04/26	163.62
	GALLS LLC	00001	1113894	565907	02/05/26	14.04
	GALLS LLC	00001	1113696	565539	02/03/26	157.50

**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>
	GALLS LLC	00001	1113662	565502	02/03/26	59.95
	GALLS LLC	00001	1113658	565498	02/03/26	55.50
	GALLS LLC	00001	1113655	565495	02/03/26	42.90
	GALLS LLC	00001	1113668	565508	02/03/26	170.85
	GALLS LLC	00001	1113669	565509	02/03/26	157.50
	GALLS LLC	00001	1113670	565510	02/03/26	157.50
	GALLS LLC	00001	1113666	565506	02/03/26	157.50
	GALLS LLC	00001	1113676	565516	02/03/26	56.95
	GALLS LLC	00001	1113679	565520	02/03/26	113.90
	PCard JE	00001	1113779	565729	01/23/26	23.45
	PCard JE	00001	1113779	565729	01/23/26	790.00
					Account Total	2,602.36
					Department Total	39,581.86

**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	1113398	565110	02/02/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1113400	565112	02/02/26	598.80
	AVIS RENT A CAR SYSTEM INC	00001	1113253	564758	01/29/26	1,285.28
	PCard JE	00001	1113779	565729	01/23/26	472.36
	PCard JE	00001	1113779	565729	01/23/26	620.32
	PCard JE	00001	1113779	565729	01/23/26	620.32
	PCard JE	00001	1113779	565729	01/23/26	401.82
	PCard JE	00001	1113779	565729	01/23/26	13.44
	PCard JE	00001	1113779	565729	01/23/26	257.96
	PCard JE	00001	1113779	565729	01/23/26	800.97
	PCard JE	00001	1113779	565729	01/23/26	800.97
	PCard JE	00001	1113779	565729	01/23/26	400.48
	PCard JE	00001	1113779	565729	01/23/26	380.52
	PCard JE	00001	1113779	565729	01/23/26	650.96
	PCard JE	00001	1113779	565729	01/23/26	650.96
	PCard JE	00001	1113779	565729	01/23/26	650.96
	PCard JE	00001	1113779	565729	01/23/26	325.48
	PCard JE	00001	1113779	565729	01/23/26	325.48
	PCard JE	00001	1113779	565729	01/23/26	212.44
	PCard JE	00001	1113779	565729	01/23/26	344.53
	PCard JE	00001	1113779	565729	01/23/26	344.53
	PCard JE	00001	1113779	565729	01/23/26	168.50
	PCard JE	00001	1113779	565729	01/23/26	346.26
	PCard JE	00001	1113779	565729	01/23/26	791.00
	PCard JE	00001	1113779	565729	01/23/26	791.00
	PCard JE	00001	1113779	565729	01/23/26	395.50
					Account Total	12,650.84
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1113824	565786	02/04/26	527.26
					Account Total	527.26
	Maintenance Contracts					
	PCard JE	00001	1113779	565729	01/23/26	171.00

**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>
					Account Total	171.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	436.49
	PCard JE	00001	1113779	565729	01/23/26	37.09
	PCard JE	00001	1113779	565729	01/23/26	436.23
	PCard JE	00001	1113779	565729	01/23/26	76.64
	PCard JE	00001	1113779	565729	01/23/26	56.07
	PCard JE	00001	1113779	565729	01/23/26	30.71
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	337.46
					Account Total	1,410.69
	Other Communications					
	AT&T MOBILITY LLC	00001	1113734	565667	02/04/26	33.74
	VERIZON WIRELESS	00001	1113506	565253	02/02/26	40.01
					Account Total	73.75
					Department Total	<u>15,345.82</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>
	Books					
	PCard JE	00001	1113779	565729	01/23/26	423.23
	PCard JE	00001	1113779	565729	01/23/26	359.64
					Account Total	782.87
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	141.80
					Account Total	141.80
	Education & Training					
	PCard JE	00001	1113779	565729	01/23/26	325.00
					Account Total	325.00
	Membership Dues					
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
	PCard JE	00001	1113779	565729	01/23/26	50.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1113779	565729	01/23/26	18.55
	WELLS FARGO VENDOR FINANCIAL S	00001	1113398	565110	02/02/26	18.69
					Account Total	37.24
	Other Communications					
	AT&T MOBILITY LLC	00001	1113734	565667	02/04/26	849.30
					Account Total	849.30
	Other Professional Serv					
	PCard JE	00001	1113779	565729	01/23/26	352.51
					Account Total	352.51
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	110.73
	PCard JE	00001	1113779	565729	01/23/26	466.97
					Account Total	577.70

**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>
					Department Total	<u><u>3,416.42</u></u>

**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	1113779	565729	01/23/26	101.18
					Account Total	101.18
	Travel & Transportation					
	PCard JE	00001	1113779	565729	01/23/26	58.07
	PCard JE	00001	1113779	565729	01/23/26	128.10
	PCard JE	00001	1113779	565729	01/23/26	65.74
	PCard JE	00001	1113779	565729	01/23/26	27.29
	PCard JE	00001	1113779	565729	01/23/26	63.10
	PCard JE	00001	1113779	565729	01/23/26	84.14
	PCard JE	00001	1113779	565729	01/23/26	188.89
	PCard JE	00001	1113779	565729	01/23/26	447.96
	PCard JE	00001	1113779	565729	01/23/26	100.00
					Account Total	1,163.29
	Uniforms & Cleaning					
	GALLS LLC	00001	1113794	565748	02/04/26	157.50
	GALLS LLC	00001	1113899	565912	02/05/26	374.92
	GALLS LLC	00001	1113890	565903	02/05/26	560.61
	GALLS LLC	00001	1113689	565532	02/03/26	52.50
					Account Total	1,145.53
					Department Total	2,410.00

**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	1113779	565729	01/23/26	173.90
	PCard JE	00049	1113779	565729	01/23/26	5.07
	PCard JE	00049	1113779	565729	01/23/26	99.86
	PCard JE	00049	1113779	565729	01/23/26	39.38
					Account Total	<u>318.21</u>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	105.95
	PCard JE	00049	1113779	565729	01/23/26	206.95
					Account Total	<u>312.90</u>
					Department Total	<u><u>631.11</u></u>

**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>
	Promotion Expense					
	SPECIALTY INCENTIVES INC	00043	1113701	565621	02/04/26	<u>3,548.87</u>
					Account Total	<u>3,548.87</u>
	Registration Fees					
	PCard JE	00043	1113779	565729	01/23/26	100.00
	PCard JE	00043	1113779	565729	01/23/26	<u>500.00</u>
					Account Total	<u>600.00</u>
					Department Total	<u><u>4,148.87</u></u>

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

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1113779	565729	01/23/26	3,900.00
					Account Total	3,900.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	80.00
	PCard JE	00049	1113779	565729	01/23/26	265.60
	PCard JE	00049	1113779	565729	01/23/26	199.20
					Account Total	544.80
					Department Total	4,444.80

**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>
	Operating Supplies					
	PCard JE	00007	1113779	565729	01/23/26	<u>1,950.00</u>
					Account Total	<u>1,950.00</u>
					Department Total	<u><u>1,950.00</u></u>

County of Adams  
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1113779	565729	01/23/26	5.14
	PCard JE	00049	1113779	565729	01/23/26	523.12
					Account Total	528.26
	Business Meetings					
	PCard JE	00049	1113779	565729	01/23/26	14.30
					Account Total	14.30
	Contract Employment					
	CREATIVE CIRCLE LLC	00049	1113376	565016	01/30/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1113377	565017	01/30/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1113378	565018	01/30/26	3,720.00
					Account Total	11,952.00
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	74.97
					Account Total	74.97
	Printing External					
	PCard JE	00049	1113779	565729	01/23/26	1,059.03
	SPEEDPRO NORTHGLENN	00049	1113359	564902	01/29/26	570.00
					Account Total	1,629.03
	Subscrip/Publications					
	PCard JE	00049	1113779	565729	01/23/26	2.99
	PCard JE	00049	1113779	565729	01/23/26	62.25
					Account Total	65.24
					Department Total	14,263.80

**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>
	Copier Rental					
	PCard JE	00015	1113779	565729	01/23/26	85.82
	PCard JE	00015	1113779	565729	01/23/26	6.80
	PCard JE	00015	1113779	565729	01/23/26	235.33
	PCard JE	00015	1113779	565729	01/23/26	28.62
	PCard JE	00015	1113779	565729	01/23/26	178.34
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	3.84
	PCard JE	00015	1113779	565729	01/23/26	151.78
	PCard JE	00015	1113779	565729	01/23/26	307.01
	PCard JE	00015	1113779	565729	01/23/26	13.43
	PCard JE	00015	1113779	565729	01/23/26	340.45
	PCard JE	00015	1113779	565729	01/23/26	352.84
	PCard JE	00015	1113779	565729	01/23/26	226.71
	PCard JE	00015	1113779	565729	01/23/26	178.34
					Account Total	<u>2,336.02</u>
	Education & Training					
	PCard JE	00015	1113779	565729	01/23/26	605.00
					Account Total	<u>605.00</u>
	Other Communications					
	PCard JE	00015	1113779	565729	01/23/26	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>2,969.27</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>
	Copier Rental					
	PCard JE	00001	1113779	565729	01/23/26	1.91
	PCard JE	00001	1113779	565729	01/23/26	55.48
	PCard JE	00001	1113779	565729	01/23/26	55.48
					Account Total	<u>112.87</u>
					Department Total	<u><u>112.87</u></u>

**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					
	PCard JE	00049	1113779	565729	01/23/26	13.60
	PCard JE	00049	1113779	565729	01/23/26	3,266.19
	PCard JE	00049	1113779	565729	01/23/26	176.16
	PCard JE	00049	1113779	565729	01/23/26	126.76
	PCard JE	00049	1113779	565729	01/23/26	28.60
	PCard JE	00049	1113779	565729	01/23/26	97.57
	PCard JE	00049	1113779	565729	01/23/26	1,039.78
	PCard JE	00049	1113779	565729	01/23/26	724.99
	PCard JE	00049	1113779	565729	01/23/26	29.99
	PCard JE	00049	1113779	565729	01/23/26	383.15
	PCard JE	00049	1113779	565729	01/23/26	145.81
	PCard JE	00049	1113779	565729	01/23/26	36.11
	PCard JE	00049	1113779	565729	01/23/26	26.60
					Account Total	6,095.31
	Other Professional Serv					
	CDPHE	00049	1113767	565715	02/04/26	21,230.00
	CDPHE	00049	1113768	565716	02/04/26	27,141.00
					Account Total	48,371.00
					Department Total	54,466.31

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1113498	565240	02/02/26	<u>327.50</u>
					Account Total	<u>327.50</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1113619	565446	01/31/26	<u>193.42</u>
					Account Total	<u>193.42</u>
					Department Total	<u><u>520.92</u></u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1113779	565729	01/23/26	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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>
	Operating Supplies					
	PCard JE	00049	1113779	565729	01/23/26	52.64
	PCard JE	00049	1113779	565729	01/23/26	159.39
	PCard JE	00049	1113779	565729	01/23/26	58.30
	PCard JE	00049	1113779	565729	01/23/26	23.32
	PCard JE	00049	1113779	565729	01/23/26	19.13
	PCard JE	00049	1113779	565729	01/23/26	21.96
	PCard JE	00049	1113779	565729	01/23/26	22.75
					Account Total	357.49
					Department Total	357.49

**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>
	Apprenticeship					
	PCard JE	00035	1113779	565729	01/23/26	930.00
	PCard JE	00035	1113779	565729	01/23/26	930.00
					Account Total	<u>1,860.00</u>
	Clnt Trng-Testing					
	PCard JE	00035	1113779	565729	01/23/26	760.00
					Account Total	<u>760.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1113779	565729	01/23/26	5,000.00
	PCard JE	00035	1113779	565729	01/23/26	2,391.38
	PCard JE	00035	1113779	565729	01/23/26	5,000.00
	PCard JE	00035	1113779	565729	01/23/26	8,791.39
	PCard JE	00035	1113779	565729	01/23/26	3,500.00
					Account Total	<u>24,682.77</u>
	Other Professional Serv					
	PCard JE	00035	1113779	565729	01/23/26	68.30
					Account Total	<u>68.30</u>
					Department Total	<u><u>27,371.07</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	1113779	565729	01/23/26	<u>1,075.00</u>
					Account Total	<u>1,075.00</u>
					Department Total	<u><u>1,075.00</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-Books					
	PCard JE	00035	1113779	565729	01/23/26	139.00
					Account Total	139.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1113779	565729	01/23/26	25.99
	PCard JE	00035	1113779	565729	01/23/26	25.99
	PCard JE	00035	1113779	565729	01/23/26	174.00
					Account Total	225.98
					Department Total	364.98

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

**Grand Total**      5,753,942.79