

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1115889	569741	02/23/26	<u>282.32</u>
					Account Total	<u>282.32</u>
					Department Total	<u><u>282.32</u></u>

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<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>
	Subscrip/Publications					
	PCard JE	00030	1115889	569741	02/23/26	<u>104.36</u>
					Account Total	<u>104.36</u>
					Department Total	<u><u>104.36</u></u>

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<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	1115889	569741	02/23/26	1.66
	PCard JE	00015	1115889	569741	02/23/26	.20
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
					Account Total	<u>229.64</u>
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	48.80
					Account Total	<u>48.80</u>
					Department Total	<u><u>278.44</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1115889	569741	02/23/26	<u>19.96</u>
					Account Total	<u>19.96</u>
					Department Total	<u><u>19.96</u></u>

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	9.97
	PCard JE	00015	1115889	569741	02/23/26	9.97
					Account Total	<u>19.94</u>
					Department Total	<u><u>19.94</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	<u>124.99</u>
					Account Total	<u>124.99</u>
					Department Total	<u><u>124.99</u></u>

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<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	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	187.07
	PCard JE	00035	1115889	569741	02/23/26	4.84
	PCard JE	00035	1115889	569741	02/23/26	12.20
	PCard JE	00035	1115889	569741	02/23/26	1.35
	PCard JE	00035	1115889	569741	02/23/26	47.92
	PCard JE	00035	1115889	569741	02/23/26	178.34
	PCard JE	00035	1115889	569741	02/23/26	157.23
	PCard JE	00035	1115889	569741	02/23/26	.44
	PCard JE	00035	1115889	569741	02/23/26	.29
	PCard JE	00035	1115889	569741	02/23/26	178.34
	PCard JE	00035	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	187.07
	PCard JE	00035	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	113.89
	PCard JE	00035	1115889	569741	02/23/26	1.35
	PCard JE	00035	1115889	569741	02/23/26	27.22
	PCard JE	00035	1115889	569741	02/23/26	.54
	PCard JE	00035	1115889	569741	02/23/26	.14
	PCard JE	00035	1115889	569741	02/23/26	.44
	PCard JE	00035	1115889	569741	02/23/26	.80
	PCard JE	00035	1115889	569741	02/23/26	.59
	PCard JE	00035	1115889	569741	02/23/26	.42
	PCard JE	00035	1115889	569741	02/23/26	178.34
	PCard JE	00035	1115889	569741	02/23/26	178.34
	PCard JE	00035	1115889	569741	02/23/26	157.23
	PCard JE	00035	1115889	569741	02/23/26	6.14
	PCard JE	00035	1115889	569741	02/23/26	14.22
	PCard JE	00035	1115889	569741	02/23/26	1.73
	PCard JE	00035	1115889	569741	02/23/26	83.38
	PCard JE	00035	1115889	569741	02/23/26	1.90
	PCard JE	00035	1115889	569741	02/23/26	51.59
					Account Total	2,342.80

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<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>
					Department Total	<u><u>2,342.80</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1115889	569741	02/23/26	<u>31.95</u>
					Account Total	<u>31.95</u>
					Department Total	<u><u>31.95</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DAUGHENBAUGH BRAZYN	00001	1115667	569336	03/03/26	200.00
					Account Total	200.00
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	2.42
	PCard JE	00001	1115889	569741	02/23/26	215.14
	PCard JE	00001	1115889	569741	02/23/26	191.19
	PCard JE	00001	1115889	569741	02/23/26	4.72
	PCard JE	00001	1115889	569741	02/23/26	95.04
	PCard JE	00001	1115889	569741	02/23/26	191.19
					Account Total	699.70
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	614.27
					Account Total	614.27
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	37.90
	PCard JE	00001	1115889	569741	02/23/26	63.68
	PCard JE	00001	1115889	569741	02/23/26	43.58
	PCard JE	00001	1115889	569741	02/23/26	1,096.20
	PCard JE	00001	1115889	569741	02/23/26	22.99
	PCard JE	00001	1115889	569741	02/23/26	27.48
	PCard JE	00001	1115889	569741	02/23/26	325.94
	PCard JE	00001	1115889	569741	02/23/26	1,841.39
	PCard JE	00001	1115889	569741	02/23/26	15.99
	PCard JE	00001	1115889	569741	02/23/26	51.83
	PCard JE	00001	1115889	569741	02/23/26	19.98
	PCard JE	00001	1115889	569741	02/23/26	18.11
	PCard JE	00001	1115889	569741	02/23/26	144.44
	PCard JE	00001	1115889	569741	02/23/26	17.54
					Account Total	3,727.05
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	108.17
					Account Total	108.17
					Department Total	5,349.19

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	221.89
	PCard JE	00001	1115889	569741	02/23/26	48.92
	PCard JE	00001	1115889	569741	02/23/26	75.96
	PCard JE	00001	1115889	569741	02/23/26	147.69
	PCard JE	00001	1115889	569741	02/23/26	27.99
	PCard JE	00001	1115889	569741	02/23/26	176.64
	PCard JE	00001	1115889	569741	02/23/26	429.60
	PCard JE	00001	1115889	569741	02/23/26	39.35
	PCard JE	00001	1115889	569741	02/23/26	39.31
	PCard JE	00001	1115889	569741	02/23/26	23.99
	PCard JE	00001	1115889	569741	02/23/26	21.21
	PCard JE	00001	1115889	569741	02/23/26	30.98
	PCard JE	00001	1115889	569741	02/23/26	139.98
	PCard JE	00001	1115889	569741	02/23/26	40.90
	PCard JE	00001	1115889	569741	02/23/26	49.97
	PCard JE	00001	1115889	569741	02/23/26	19.06
	PCard JE	00001	1115889	569741	02/23/26	25.98
	PCard JE	00001	1115889	569741	02/23/26	38.27
	PCard JE	00001	1115889	569741	02/23/26	21.98
	PCard JE	00001	1115889	569741	02/23/26	36.00
	PCard JE	00001	1115889	569741	02/23/26	47.34
	PCard JE	00001	1115889	569741	02/23/26	38.92
	PCard JE	00001	1115889	569741	02/23/26	24.99
	PCard JE	00001	1115889	569741	02/23/26	39.99
	PCard JE	00001	1115889	569741	02/23/26	84.78
	PCard JE	00001	1115889	569741	02/23/26	139.98
	PCard JE	00001	1115889	569741	02/23/26	89.97
	PCard JE	00001	1115889	569741	02/23/26	133.96
	PCard JE	00001	1115889	569741	02/23/26	142.50
	PCard JE	00001	1115889	569741	02/23/26	394.56
	PCard JE	00001	1115889	569741	02/23/26	17.97
	PCard JE	00001	1115889	569741	02/23/26	36.99
	PCard JE	00001	1115889	569741	02/23/26	394.38
	PCard JE	00001	1115889	569741	02/23/26	69.99
	PCard JE	00001	1115889	569741	02/23/26	14.99

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	25.41
	PCard JE	00001	1115889	569741	02/23/26	11.99
	PCard JE	00001	1115889	569741	02/23/26	285.00
	PCard JE	00001	1115889	569741	02/23/26	207.53
	PCard JE	00001	1115889	569741	02/23/26	244.68
	PCard JE	00001	1115889	569741	02/23/26	8.89
	PCard JE	00001	1115889	569741	02/23/26	23.53
					Account Total	<u>4,134.01</u>
					Department Total	<u><u>4,134.01</u></u>

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	102.24
	PCard JE	00001	1115889	569741	02/23/26	7.95
	PCard JE	00001	1115889	569741	02/23/26	28.49
	PCard JE	00001	1115889	569741	02/23/26	39.98
	PCard JE	00001	1115889	569741	02/23/26	56.50
					Account Total	235.16
					Department Total	345.16

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1115889	569741	02/23/26	473.89
					Account Total	473.89
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	8.98
	PCard JE	00001	1115889	569741	02/23/26	80.67
					Account Total	89.65
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	73.28
					Account Total	73.28
					Department Total	675.82

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	14.41
	PCard JE	00001	1115889	569741	02/23/26	26.39
	PCard JE	00001	1115889	569741	02/23/26	15.26
	PCard JE	00001	1115889	569741	02/23/26	56.63
	PCard JE	00001	1115889	569741	02/23/26	8.68
	PCard JE	00001	1115889	569741	02/23/26	9.47
	PCard JE	00001	1115889	569741	02/23/26	7.34
	PCard JE	00001	1115889	569741	02/23/26	191.19
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	147.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	191.19
	PCard JE	00001	1115889	569741	02/23/26	35.94
	PCard JE	00001	1115889	569741	02/23/26	39.62
	PCard JE	00001	1115889	569741	02/23/26	5.09
	PCard JE	00001	1115889	569741	02/23/26	147.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
					Account Total	1,352.55
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	9.27-
					Account Total	9.27-
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	37.43
	PCard JE	00001	1115889	569741	02/23/26	32.00
	PCard JE	00001	1115889	569741	02/23/26	644.13
	PCard JE	00001	1115889	569741	02/23/26	52.20
	PCard JE	00001	1115889	569741	02/23/26	115.76
	PCard JE	00001	1115889	569741	02/23/26	8.49
	PCard JE	00001	1115889	569741	02/23/26	117.68
	PCard JE	00001	1115889	569741	02/23/26	350.12
					Account Total	1,357.81
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	739.81

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	481.60
					Account Total	1,221.41
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	7,132.68
					Account Total	7,132.68
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	69.00
					Account Total	69.00
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	22.65
					Account Total	22.65
					Department Total	11,146.83

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	91.41
	PCard JE	00001	1115889	569741	02/23/26	132.80
	PCard JE	00001	1115889	569741	02/23/26	199.77
	PCard JE	00001	1115889	569741	02/23/26	187.60
	PCard JE	00001	1115889	569741	02/23/26	135.63
	PCard JE	00001	1115889	569741	02/23/26	197.50
	PCard JE	00001	1115889	569741	02/23/26	252.83
	PCard JE	00001	1115889	569741	02/23/26	218.67
	PCard JE	00001	1115889	569741	02/23/26	206.06
	PCard JE	00001	1115889	569741	02/23/26	167.57
	PCard JE	00001	1115889	569741	02/23/26	199.50
	PCard JE	00001	1115889	569741	02/23/26	28.11
	PCard JE	00001	1115889	569741	02/23/26	12.89
	PCard JE	00001	1115889	569741	02/23/26	52.64
					Account Total	2,082.98
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	4.08
	PCard JE	00001	1115889	569741	02/23/26	19.01
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	5.21
	PCard JE	00001	1115889	569741	02/23/26	36.94
	PCard JE	00001	1115889	569741	02/23/26	157.23
					Account Total	379.70
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1115725	569430	03/03/26	1,320.48
					Account Total	1,320.48
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	127.24
	PCard JE	00001	1115889	569741	02/23/26	138.09
	PCard JE	00001	1115889	569741	02/23/26	135.88
					Account Total	401.21
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	315.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	55.00
	PCard JE	00001	1115889	569741	02/23/26	175.00
	PCard JE	00001	1115889	569741	02/23/26	175.00
	PCard JE	00001	1115889	569741	02/23/26	175.00
					Account Total	895.00
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	41.90
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	99.53
	PCard JE	00001	1115889	569741	02/23/26	350.00
	PCard JE	00001	1115889	569741	02/23/26	35.00-
	PCard JE	00001	1115889	569741	02/23/26	35.00-
	PCard JE	00001	1115889	569741	02/23/26	321.02
	PCard JE	00001	1115889	569741	02/23/26	311.12
	PCard JE	00001	1115889	569741	02/23/26	16.12
	PCard JE	00001	1115889	569741	02/23/26	4.17-
					Account Total	1,023.62
					Department Total	6,144.89

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	252.00
					Account Total	252.00
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	800.00
					Account Total	800.00
					Department Total	1,052.00

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<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	1115889	569741	02/23/26	1.09
	PCard JE	00001	1115889	569741	02/23/26	15.44
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	3.33
	PCard JE	00001	1115889	569741	02/23/26	36.58
	PCard JE	00001	1115889	569741	02/23/26	157.23
					Account Total	370.90
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	937.59
					Account Total	937.59
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	26.20
	PCard JE	00001	1115889	569741	02/23/26	18.45
					Account Total	44.65
					Department Total	1,353.14

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1115889	569741	02/23/26	<u>85.00</u>
					Account Total	<u>85.00</u>
					Department Total	<u><u>85.00</u></u>

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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	1115889	569741	02/23/26	1.87
	PCard JE	00015	1115889	569741	02/23/26	18.22
	PCard JE	00015	1115889	569741	02/23/26	.79
	PCard JE	00015	1115889	569741	02/23/26	14.46
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
					Account Total	<u>558.90</u>
					Department Total	<u><u>558.90</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	1115889	569741	02/23/26	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</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	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	2.44
	PCard JE	00001	1115889	569741	02/23/26	23.98
	PCard JE	00001	1115889	569741	02/23/26	1.16
	PCard JE	00001	1115889	569741	02/23/26	12.96
					Account Total	350.94
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	790.00
					Account Total	790.00
					Department Total	1,140.94

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					
	CUSHING TERRELL	00004	1115736	569529	03/03/26	2,344.06
	CUSHING TERRELL	00004	1115736	569529	03/03/26	3,303.94
	FCI CONSTRUCTORS INC	00004	1115721	569424	03/03/26	185,210.85
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	1,112,200.80
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	96,232.15
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	1,000,717.80
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	90,259.88
	WOLD ARCHITECTS AND ENGINEERS	00004	1115722	569425	03/03/26	11,448.00
					Account Total	2,501,717.48
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1115721	569424	03/03/26	9,260.54-
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	4,811.61-
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	55,610.04-
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	4,512.99-
	MA MORTENSON COMPANY	00004	1115752	569554	03/04/26	50,035.89-
	MW GOLDEN CONSTRUCTORS	00004	1116025	570042	03/05/26	57,411.47
					Account Total	66,819.60-
					Department Total	2,434,897.88

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	1115889	569741	02/23/26	295.00
					Account Total	<u>295.00</u>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	5,000.00
	PCard JE	00001	1115889	569741	02/23/26	1,980.00
	PCard JE	00001	1115889	569741	02/23/26	76.00
					Account Total	<u>7,056.00</u>
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	131.80
	PCard JE	00001	1115889	569741	02/23/26	180.00
					Account Total	<u>311.80</u>
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	1,448.96
					Account Total	<u>1,448.96</u>
					Department Total	<u><u>9,111.76</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1115889	569741	02/23/26	58.49
					Account Total	58.49
	Business Meetings					
	PCard JE	00043	1115889	569741	02/23/26	344.97
	PCard JE	00043	1115889	569741	02/23/26	14.26-
	PCard JE	00043	1115889	569741	02/23/26	216.79
	PCard JE	00043	1115889	569741	02/23/26	27.44
	PCard JE	00043	1115889	569741	02/23/26	516.25
					Account Total	1,091.19
	Consumable Personnel Expenses					
	PCard JE	00043	1115889	569741	02/23/26	145.79
	PCard JE	00043	1115889	569741	02/23/26	47.70
					Account Total	193.49
	Copier Rental					
	PCard JE	00043	1115889	569741	02/23/26	6.93
	PCard JE	00043	1115889	569741	02/23/26	33.52
	PCard JE	00043	1115889	569741	02/23/26	155.20
	PCard JE	00043	1115889	569741	02/23/26	.13
	PCard JE	00043	1115889	569741	02/23/26	7.78
	PCard JE	00043	1115889	569741	02/23/26	46.15
	PCard JE	00043	1115889	569741	02/23/26	113.89
	PCard JE	00043	1115889	569741	02/23/26	155.20
	PCard JE	00043	1115889	569741	02/23/26	.09
	PCard JE	00043	1115889	569741	02/23/26	113.89
					Account Total	632.78
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	1115723	569427	03/03/26	3,000.00
					Account Total	3,000.00
	Postage & Freight					
	PCard JE	00043	1115889	569741	02/23/26	13.26
	PCard JE	00043	1115889	569741	02/23/26	10.48
					Account Total	23.74
	Registration Fees					

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	1115889	569741	02/23/26	250.00
	PCard JE	00043	1115889	569741	02/23/26	640.00-
	PCard JE	00043	1115889	569741	02/23/26	153.75
					Account Total	236.25-
	Software Subscriptions					
	PCard JE	00043	1115889	569741	02/23/26	525.00
					Account Total	525.00
	Telephone					
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	37.41
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	37.41
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	43.59
					Account Total	195.47
	Travel & Transportation					
	PCard JE	00043	1115889	569741	02/23/26	55.62-
	PCard JE	00043	1115889	569741	02/23/26	25.00
	PCard JE	00043	1115889	569741	02/23/26	452.75
	PCard JE	00043	1115889	569741	02/23/26	730.02
	PCard JE	00043	1115889	569741	02/23/26	94.60
	PCard JE	00043	1115889	569741	02/23/26	87.08
					Account Total	1,333.83
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1115577	569156	03/02/26	357.50
	SWIMS DISPOSAL	00043	1115579	569158	02/28/26	500.00
					Account Total	857.50
					Department Total	<u>7,675.24</u>

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>
	Building Repair & Maint					
	PCard JE	00043	1115889	569741	02/23/26	60.00
					Account Total	60.00
	Telephone					
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	40.54
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	51.93
					Account Total	92.47
					Department Total	152.47

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	1115889	569741	02/23/26	192.70
	PCard JE	00043	1115889	569741	02/23/26	130.65
	PCard JE	00043	1115889	569741	02/23/26	331.55
					Account Total	654.90
	Business Meetings					
	PCard JE	00043	1115889	569741	02/23/26	111.48
	PCard JE	00043	1115889	569741	02/23/26	75.43
					Account Total	186.91
	Education & Training					
	PCard JE	00043	1115889	569741	02/23/26	1,285.00
					Account Total	1,285.00
	Equipment Maint & Repair					
	PCard JE	00043	1115889	569741	02/23/26	807.58
					Account Total	807.58
	Line Materials & Supplies					
	PCard JE	00043	1115889	569741	02/23/26	898.00
	PCard JE	00043	1115889	569741	02/23/26	27.98
	PCard JE	00043	1115889	569741	02/23/26	1,079.40
	PCard JE	00043	1115889	569741	02/23/26	68.52
	PCard JE	00043	1115889	569741	02/23/26	253.33
	PCard JE	00043	1115889	569741	02/23/26	78.00
	US STANDARD PRODUCTS CORP	00043	1115716	569416	03/03/26	526.24
					Account Total	2,931.47
	Operating Supplies					
	PCard JE	00043	1115889	569741	02/23/26	26.77
	PCard JE	00043	1115889	569741	02/23/26	104.66
	PCard JE	00043	1115889	569741	02/23/26	9.89
	PCard JE	00043	1115889	569741	02/23/26	22.73
	PCard JE	00043	1115889	569741	02/23/26	7.95
	PCard JE	00043	1115889	569741	02/23/26	37.99
	PCard JE	00043	1115889	569741	02/23/26	44.98
	PCard JE	00043	1115889	569741	02/23/26	49.58
					Account Total	304.55

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>
	Pilot Supplies					
	PCard JE	00043	1115889	569741	02/23/26	205.58
	PCard JE	00043	1115889	569741	02/23/26	132.44
					Account Total	338.02
	Telephone					
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	40.54
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	40.54
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
					Account Total	158.14
	Travel & Transportation					
	PCard JE	00043	1115889	569741	02/23/26	166.45
					Account Total	166.45
	Uniforms & Cleaning					
	PCard JE	00043	1115889	569741	02/23/26	343.50
					Account Total	343.50
					Department Total	7,176.52

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	1115889	569741	02/23/26	1,274.30
	PCard JE	00043	1115889	569741	02/23/26	106.99
	PCard JE	00043	1115889	569741	02/23/26	91.50
	PCard JE	00043	1115889	569741	02/23/26	64.98
	PCard JE	00043	1115889	569741	02/23/26	59.10
	PCard JE	00043	1115889	569741	02/23/26	55.55
	PCard JE	00043	1115889	569741	02/23/26	52.99
	PCard JE	00043	1115889	569741	02/23/26	51.80
	PCard JE	00043	1115889	569741	02/23/26	46.83
	PCard JE	00043	1115889	569741	02/23/26	3.47
	PCard JE	00043	1115889	569741	02/23/26	510.37
	PCard JE	00043	1115889	569741	02/23/26	136.03
	PCard JE	00043	1115889	569741	02/23/26	23.99
	PCard JE	00043	1115889	569741	02/23/26	84.98
	PCard JE	00043	1115889	569741	02/23/26	902.00
	PCard JE	00043	1115889	569741	02/23/26	402.08
	PCard JE	00043	1115889	569741	02/23/26	2,080.00
	PCard JE	00043	1115889	569741	02/23/26	58.50
					Account Total	6,005.46
	Building Repair & Maint					
	PCard JE	00043	1115889	569741	02/23/26	65.00
	PCard JE	00043	1115889	569741	02/23/26	24.02
	PCard JE	00043	1115889	569741	02/23/26	24.95
					Account Total	113.97
	Education & Training					
	PCard JE	00043	1115889	569741	02/23/26	750.00
	PCard JE	00043	1115889	569741	02/23/26	38.71
	PCard JE	00043	1115889	569741	02/23/26	284.00
					Account Total	1,072.71
	Equipment Maint & Repair					
	PCard JE	00043	1115889	569741	02/23/26	788.90
	PCard JE	00043	1115889	569741	02/23/26	449.90
	PCard JE	00043	1115889	569741	02/23/26	2,875.99
	PCard JE	00043	1115889	569741	02/23/26	1,337.22

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>
					Account Total	5,452.01
	Licenses and Fees					
	PCard JE	00043	1115889	569741	02/23/26	358.64
					Account Total	358.64
	Meals					
	PCard JE	00043	1115889	569741	02/23/26	90.83
					Account Total	90.83
	Office Furniture					
	PCard JE	00043	1115889	569741	02/23/26	338.55
					Account Total	338.55
	Operating Supplies					
	PCard JE	00043	1115889	569741	02/23/26	319.90
					Account Total	319.90
	Shop Materials					
	PCard JE	00043	1115889	569741	02/23/26	62.00
					Account Total	62.00
	Software Subscriptions					
	PCard JE	00043	1115889	569741	02/23/26	26.50
					Account Total	26.50
	Telephone					
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	40.54
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
	AT&T MOBILITY LLC	00043	1115619	569223	02/28/26	38.53
					Account Total	156.13
	Travel & Transportation					
	PCard JE	00043	1115889	569741	02/23/26	16.00
					Account Total	16.00
					Department Total	14,012.70

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	1115508	568923	02/26/26	3,650.00
	TIERRA ROJO CORPORATION	00030	1115568	569084	02/27/26	5,241.51
	TIERRA ROJO CORPORATION	00030	1115568	569084	02/27/26	10,258.49
					Account Total	<u>19,150.00</u>
					Department Total	<u><u>19,150.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	299.69
	PCard JE	00001	1115889	569741	02/23/26	365.50
	PCard JE	00001	1115889	569741	02/23/26	265.69
	PCard JE	00001	1115889	569741	02/23/26	288.48
	PCard JE	00001	1115889	569741	02/23/26	215.95-
					Account Total	1,003.41
					Department Total	1,003.41

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	1115889	569741	02/23/26	38.69
					Account Total	38.69
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	18.27
	PCard JE	00001	1115889	569741	02/23/26	4.15
	PCard JE	00001	1115889	569741	02/23/26	57.90
					Account Total	80.32
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	10.72
	PCard JE	00001	1115889	569741	02/23/26	200.45
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	3.19
	PCard JE	00001	1115889	569741	02/23/26	213.08
					Account Total	737.84
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	186.12
	PCard JE	00001	1115889	569741	02/23/26	418.77
	PCard JE	00001	1115889	569741	02/23/26	186.12
	PCard JE	00001	1115889	569741	02/23/26	186.12
	PCard JE	00001	1115889	569741	02/23/26	55.00
					Account Total	1,032.13
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	19.60
	PCard JE	00001	1115889	569741	02/23/26	51.56
	PCard JE	00001	1115889	569741	02/23/26	93.60
	PCard JE	00001	1115889	569741	02/23/26	88.21
					Account Total	252.97
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	30.00

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	30.00
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	655.00
	PCard JE	00001	1115889	569741	02/23/26	21.12
					Account Total	676.12
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	3,126.68
	PCard JE	00001	1115889	569741	02/23/26	9.20
	PCard JE	00001	1115889	569741	02/23/26	72.00
	PCard JE	00001	1115889	569741	02/23/26	751.56
	PCard JE	00001	1115889	569741	02/23/26	39.00
	PCard JE	00001	1115889	569741	02/23/26	48.00-
					Account Total	3,950.44
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	428.25
					Account Total	428.25
					Department Total	7,266.77

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>32.71</u>
					Account Total	<u>32.71</u>
					Department Total	<u><u>32.71</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	1115889	569741	02/23/26	332.95
	PCard JE	00015	1115889	569741	02/23/26	40.56
	PCard JE	00015	1115889	569741	02/23/26	400.00
	PCard JE	00015	1115889	569741	02/23/26	225.00
	PCard JE	00015	1115889	569741	02/23/26	7.47
					Account Total	<u>1,005.98</u>
					Department Total	<u><u>1,005.98</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	1115889	569741	02/23/26	173.00
	PCard JE	00015	1115889	569741	02/23/26	47.97
	PCard JE	00015	1115889	569741	02/23/26	7.52
	PCard JE	00015	1115889	569741	02/23/26	24.74
	PCard JE	00015	1115889	569741	02/23/26	26.04
	PCard JE	00015	1115889	569741	02/23/26	84.00
	PCard JE	00015	1115889	569741	02/23/26	119.33
	PCard JE	00015	1115889	569741	02/23/26	70.87
	PCard JE	00015	1115889	569741	02/23/26	197.00
	PCard JE	00015	1115889	569741	02/23/26	192.96
					Account Total	943.43
	Education & Training					
	PCard JE	00015	1115889	569741	02/23/26	25.99
					Account Total	25.99
					Department Total	969.42

County of Adams
Vendor Payment Report

<u>2035W5171521</u>	<u>Chafee SB23-082</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1115889	569741	02/23/26	80.24
	PCard JE	00015	1115889	569741	02/23/26	99.00
	PCard JE	00015	1115889	569741	02/23/26	33.49
	PCard JE	00015	1115889	569741	02/23/26	20.19
					Account Total	<u>232.92</u>
					Department Total	<u><u>232.92</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	8.11
	PCard JE	00015	1115889	569741	02/23/26	44.71
	PCard JE	00015	1115889	569741	02/23/26	1.26
	PCard JE	00015	1115889	569741	02/23/26	3.74
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	3.29
	PCard JE	00015	1115889	569741	02/23/26	2.34
	PCard JE	00015	1115889	569741	02/23/26	13.31
	PCard JE	00015	1115889	569741	02/23/26	29.56
					Account Total	870.14
	Software Subscriptions					
	PCard JE	00015	1115889	569741	02/23/26	48.09
	PCard JE	00015	1115889	569741	02/23/26	48.09
					Account Total	96.18
					Department Total	966.32

County of Adams
Vendor Payment Report

<u>4925120602</u>	<u>Child Fatality Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	34.11
					Account Total	34.11
	Travel & Transportation					
	PCard JE	00015	1115889	569741	02/23/26	438.00
					Account Total	438.00
					Department Total	472.11

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	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	.31
	PCard JE	00015	1115889	569741	02/23/26	4.39
	PCard JE	00015	1115889	569741	02/23/26	1.41
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	3.65
	PCard JE	00015	1115889	569741	02/23/26	27.11
	PCard JE	00015	1115889	569741	02/23/26	.96
	PCard JE	00015	1115889	569741	02/23/26	2.86
	PCard JE	00015	1115889	569741	02/23/26	19.15
	PCard JE	00015	1115889	569741	02/23/26	15.80
	PCard JE	00015	1115889	569741	02/23/26	43.96
	PCard JE	00015	1115889	569741	02/23/26	12.80
	PCard JE	00015	1115889	569741	02/23/26	4.62
	PCard JE	00015	1115889	569741	02/23/26	13.90
	PCard JE	00015	1115889	569741	02/23/26	379.80
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	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	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	7.15
	PCard JE	00015	1115889	569741	02/23/26	2.70
	PCard JE	00015	1115889	569741	02/23/26	2.76
	PCard JE	00015	1115889	569741	02/23/26	13.91
	PCard JE	00015	1115889	569741	02/23/26	5.61
	PCard JE	00015	1115889	569741	02/23/26	13.15
	PCard JE	00015	1115889	569741	02/23/26	70.09
	PCard JE	00015	1115889	569741	02/23/26	10.57
	PCard JE	00015	1115889	569741	02/23/26	195.77
	PCard JE	00015	1115889	569741	02/23/26	3.57
	PCard JE	00015	1115889	569741	02/23/26	58.93
	PCard JE	00015	1115889	569741	02/23/26	3.51
	PCard JE	00015	1115889	569741	02/23/26	26.46
	PCard JE	00015	1115889	569741	02/23/26	.69
	PCard JE	00015	1115889	569741	02/23/26	.76
	PCard JE	00015	1115889	569741	02/23/26	8.89
	PCard JE	00015	1115889	569741	02/23/26	119.95
	PCard JE	00015	1115889	569741	02/23/26	.24
	PCard JE	00015	1115889	569741	02/23/26	3.53
	PCard JE	00015	1115889	569741	02/23/26	7.88
	PCard JE	00015	1115889	569741	02/23/26	31.43
	PCard JE	00015	1115889	569741	02/23/26	1.48
	PCard JE	00015	1115889	569741	02/23/26	2.56
	PCard JE	00015	1115889	569741	02/23/26	2.94
	PCard JE	00015	1115889	569741	02/23/26	46.33
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	1.49
	PCard JE	00015	1115889	569741	02/23/26	33.73

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	1115889	569741	02/23/26	.26
	PCard JE	00015	1115889	569741	02/23/26	2.34
	PCard JE	00015	1115889	569741	02/23/26	2.77
	PCard JE	00015	1115889	569741	02/23/26	71.93
	PCard JE	00015	1115889	569741	02/23/26	.33
	PCard JE	00015	1115889	569741	02/23/26	3.89
	PCard JE	00015	1115889	569741	02/23/26	8.88
	PCard JE	00015	1115889	569741	02/23/26	153.47
					Account Total	6,619.75
	County Client/Provider					
	PCard JE	00015	1115889	569741	02/23/26	400.00
	PCard JE	00015	1115889	569741	02/23/26	492.13
					Account Total	892.13
	Finger Prints					
	PCard JE	00015	1115889	569741	02/23/26	57.50
					Account Total	57.50
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	205.14
	PCard JE	00015	1115889	569741	02/23/26	78.49
	PCard JE	00015	1115889	569741	02/23/26	105.90
	PCard JE	00015	1115889	569741	02/23/26	205.14-
	PCard JE	00015	1115889	569741	02/23/26	11.90
					Account Total	196.29
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	867.01
					Account Total	867.01
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	11.46
	PCard JE	00015	1115889	569741	02/23/26	44.04
	PCard JE	00015	1115889	569741	02/23/26	249.00
	PCard JE	00015	1115889	569741	02/23/26	569.39
	PCard JE	00015	1115889	569741	02/23/26	300.00
	PCard JE	00015	1115889	569741	02/23/26	662.00
	PCard JE	00015	1115889	569741	02/23/26	146.52

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	1115889	569741	02/23/26	86.00
	PCard JE	00015	1115889	569741	02/23/26	93.39
	PCard JE	00015	1115889	569741	02/23/26	150.00
	PCard JE	00015	1115889	569741	02/23/26	614.00
	PCard JE	00015	1115889	569741	02/23/26	950.43
					Account Total	3,876.23
	Subscrip/Publications					
	PCard JE	00015	1115889	569741	02/23/26	372.00
					Account Total	372.00
	Travel & Transportation					
	PCard JE	00015	1115889	569741	02/23/26	263.20
	PCard JE	00015	1115889	569741	02/23/26	122.55
	PCard JE	00015	1115889	569741	02/23/26	122.55
	PCard JE	00015	1115889	569741	02/23/26	171.00
	PCard JE	00015	1115889	569741	02/23/26	171.00
	PCard JE	00015	1115889	569741	02/23/26	106.76
	PCard JE	00015	1115889	569741	02/23/26	783.81
	PCard JE	00015	1115889	569741	02/23/26	31.00
	PCard JE	00015	1115889	569741	02/23/26	44.00
	PCard JE	00015	1115889	569741	02/23/26	362.40
	PCard JE	00015	1115889	569741	02/23/26	1,126.98
	PCard JE	00015	1115889	569741	02/23/26	72.01
	PCard JE	00015	1115889	569741	02/23/26	37.61
	PCard JE	00015	1115889	569741	02/23/26	144.79
	PCard JE	00015	1115889	569741	02/23/26	35.00
	PCard JE	00015	1115889	569741	02/23/26	66.34
	PCard JE	00015	1115889	569741	02/23/26	936.81
	PCard JE	00015	1115889	569741	02/23/26	80.61
	PCard JE	00015	1115889	569741	02/23/26	61.26
					Account Total	4,739.68
	Vital Statistics - Birth,					
	PCard JE	00015	1115889	569741	02/23/26	125.00
	PCard JE	00015	1115889	569741	02/23/26	50.00
	PCard JE	00015	1115889	569741	02/23/26	50.00
					Account Total	225.00

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>
					Department Total	<u>17,845.59</u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	27.47
					Account Total	27.47
	Destruction of Records					
	PCard JE	00001	1115889	569741	02/23/26	2,292.00
					Account Total	2,292.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	16.81
	PCard JE	00001	1115889	569741	02/23/26	85.61
	PCard JE	00001	1115889	569741	02/23/26	25.88
	PCard JE	00001	1115889	569741	02/23/26	14.52
	PCard JE	00001	1115889	569741	02/23/26	6.98
	PCard JE	00001	1115889	569741	02/23/26	152.65
	PCard JE	00001	1115889	569741	02/23/26	86.93
	PCard JE	00001	1115889	569741	02/23/26	69.60
	PCard JE	00001	1115889	569741	02/23/26	6.98
	PCard JE	00001	1115889	569741	02/23/26	10.66
	PCard JE	00001	1115889	569741	02/23/26	12.86
	PCard JE	00001	1115889	569741	02/23/26	73.39
	PCard JE	00001	1115889	569741	02/23/26	132.39
	PCard JE	00001	1115889	569741	02/23/26	295.28
	PCard JE	00001	1115889	569741	02/23/26	52.93
	PCard JE	00001	1115889	569741	02/23/26	48.89
	PCard JE	00001	1115889	569741	02/23/26	365.25
	PCard JE	00001	1115889	569741	02/23/26	52.38
	PCard JE	00001	1115889	569741	02/23/26	3,233.05
	PCard JE	00001	1115889	569741	02/23/26	25.25
	PCard JE	00001	1115889	569741	02/23/26	5.69
	PCard JE	00001	1115889	569741	02/23/26	208.28
	PCard JE	00001	1115889	569741	02/23/26	54.90
	PCard JE	00001	1115889	569741	02/23/26	22.76
	PCard JE	00001	1115889	569741	02/23/26	22.76-
	PCard JE	00001	1115889	569741	02/23/26	17.07
	PCard JE	00001	1115889	569741	02/23/26	5.81
					Account Total	5,060.04

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>
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	104.11
	PCard JE	00001	1115889	569741	02/23/26	8.17-
					Account Total	95.94
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	5.00
	PCard JE	00001	1115889	569741	02/23/26	139.00
	PCard JE	00001	1115889	569741	02/23/26	139.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	417.00
	PCard JE	00001	1115889	569741	02/23/26	417.00
	PCard JE	00001	1115889	569741	02/23/26	417.00
					Account Total	1,912.00
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	16.68
	PCard JE	00001	1115889	569741	02/23/26	12.97
	PCard JE	00001	1115889	569741	02/23/26	12.97-
					Account Total	16.68
					Department Total	9,404.13

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>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	53.64
	PCard JE	00001	1115889	569741	02/23/26	62.60
					Account Total	116.24
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	3.13
	PCard JE	00001	1115889	569741	02/23/26	23.22
	PCard JE	00001	1115889	569741	02/23/26	10.35
	PCard JE	00001	1115889	569741	02/23/26	3.77
	PCard JE	00001	1115889	569741	02/23/26	235.80
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	16.44
	PCard JE	00001	1115889	569741	02/23/26	2.99
	PCard JE	00001	1115889	569741	02/23/26	.06
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	310.85
	PCard JE	00001	1115889	569741	02/23/26	310.85
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	9.33
	PCard JE	00001	1115889	569741	02/23/26	10.76
	PCard JE	00001	1115889	569741	02/23/26	.36
	PCard JE	00001	1115889	569741	02/23/26	20.15
	PCard JE	00001	1115889	569741	02/23/26	329.08
	PCard JE	00001	1115889	569741	02/23/26	9.75
	PCard JE	00001	1115889	569741	02/23/26	4.89
	PCard JE	00001	1115889	569741	02/23/26	121.90
	PCard JE	00001	1115889	569741	02/23/26	113.89
					Account Total	2,735.40

Equipment Rental

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	1115889	569741	02/23/26	395.77
					Account Total	395.77
	Fuel, Gas & Oil					
	PCard JE	00001	1115889	569741	02/23/26	30.42
					Account Total	30.42
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	104.95
	PCard JE	00001	1115889	569741	02/23/26	305.64
	PCard JE	00001	1115889	569741	02/23/26	54.25
	PCard JE	00001	1115889	569741	02/23/26	5,550.00
	PCard JE	00001	1115889	569741	02/23/26	55.26
	PCard JE	00001	1115889	569741	02/23/26	17.88
	PCard JE	00001	1115889	569741	02/23/26	41.92
	PCard JE	00001	1115889	569741	02/23/26	36.99
	PCard JE	00001	1115889	569741	02/23/26	57.07
	PCard JE	00001	1115889	569741	02/23/26	137.98
	PCard JE	00001	1115889	569741	02/23/26	4.99
	PCard JE	00001	1115889	569741	02/23/26	29.99
	PCard JE	00001	1115889	569741	02/23/26	35.14
					Account Total	6,432.06
	Other Communications					
	AT&T MOBILITY LLC	00001	1115591	569179	02/25/26	984.84
					Account Total	984.84
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1115647	569314	03/02/26	82.95
					Account Total	82.95
	Postage & Freight					
	STATE OF COLORADO	00001	1115592	569180	02/25/26	608.89
					Account Total	608.89
	Printing External					
	STATE OF COLORADO	00001	1115592	569180	02/25/26	169.98
					Account Total	169.98
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	126.00

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	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	278.00
	PCard JE	00001	1115889	569741	02/23/26	278.00
					Account Total	808.00
					Department Total	12,364.55

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>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	15.99
	PCard JE	00001	1115889	569741	02/23/26	15.99
	PCard JE	00001	1115889	569741	02/23/26	16.66
	PCard JE	00001	1115889	569741	02/23/26	59.31
					Account Total	107.95
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	1.84
	PCard JE	00001	1115889	569741	02/23/26	8.06
	PCard JE	00001	1115889	569741	02/23/26	2.16
	PCard JE	00001	1115889	569741	02/23/26	6.52
	PCard JE	00001	1115889	569741	02/23/26	1.47
	PCard JE	00001	1115889	569741	02/23/26	12.24
	PCard JE	00001	1115889	569741	02/23/26	.05
	PCard JE	00001	1115889	569741	02/23/26	.78
	PCard JE	00001	1115889	569741	02/23/26	2.99
	PCard JE	00001	1115889	569741	02/23/26	4.88
	PCard JE	00001	1115889	569741	02/23/26	38.02
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.55
	PCard JE	00001	1115889	569741	02/23/26	3.89
	PCard JE	00001	1115889	569741	02/23/26	5.12
	PCard JE	00001	1115889	569741	02/23/26	40.39
	PCard JE	00001	1115889	569741	02/23/26	.03
	PCard JE	00001	1115889	569741	02/23/26	.87
	PCard JE	00001	1115889	569741	02/23/26	3.02

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>
					Account Total	1,602.26
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	805.99
	PCard JE	00001	1115889	569741	02/23/26	125.31
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	16.99
	PCard JE	00001	1115889	569741	02/23/26	414.00
					Account Total	1,452.29
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	149.00
					Account Total	149.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	56.00
	PCard JE	00001	1115889	569741	02/23/26	123.84
	PCard JE	00001	1115889	569741	02/23/26	70.72
	PCard JE	00001	1115889	569741	02/23/26	53.94
	PCard JE	00001	1115889	569741	02/23/26	66.23
	PCard JE	00001	1115889	569741	02/23/26	74.11
	PCard JE	00001	1115889	569741	02/23/26	115.00
					Account Total	559.84
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	240.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	417.00
	PCard JE	00001	1115889	569741	02/23/26	417.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
					Account Total	1,086.00
					Department Total	5,197.34

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	1115889	569741	02/23/26	4.34
	PCard JE	00001	1115889	569741	02/23/26	40.68
	PCard JE	00001	1115889	569741	02/23/26	1.31
	PCard JE	00001	1115889	569741	02/23/26	31.43
	PCard JE	00001	1115889	569741	02/23/26	.37
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.61
	PCard JE	00001	1115889	569741	02/23/26	2.84
	PCard JE	00001	1115889	569741	02/23/26	7.17
	PCard JE	00001	1115889	569741	02/23/26	1.48
	PCard JE	00001	1115889	569741	02/23/26	53.57
	PCard JE	00001	1115889	569741	02/23/26	113.89
					Account Total	992.38
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	136.90
					Account Total	136.90
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	2,798.00
					Account Total	2,798.00
					Department Total	3,927.28

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	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	3.63
	PCard JE	00001	1115889	569741	02/23/26	56.27
	PCard JE	00001	1115889	569741	02/23/26	.39
	PCard JE	00001	1115889	569741	02/23/26	62.50
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	2.46
	PCard JE	00001	1115889	569741	02/23/26	63.65
	PCard JE	00001	1115889	569741	02/23/26	.05
	PCard JE	00001	1115889	569741	02/23/26	16.42
					Account Total	973.25
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	438.00
					Account Total	438.00
	Telephone					
	PCard JE	00001	1115889	569741	02/23/26	1,230.96
					Account Total	1,230.96
					Department Total	2,687.21

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					
	BAKER SCHOOL HOLDINGS LLLP	00001	1115478	568881	02/26/26	1,350.00
	CLUBHOUSE KIDS LLC	00001	1115642	569306	03/03/26	1,350.00
	PCard JE	00001	1115889	569741	02/23/26	200.00
					Account Total	2,900.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	19.99-
					Account Total	19.99-
					Department Total	2,880.01

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1115612	569215	03/02/26	3,550.00
	ASCENT AVIATION GROUP INC	00043	1115587	569170	02/28/26	22,785.15
	ASCENT AVIATION GROUP INC	00043	1115510	568927	02/26/26	36,639.03
	GARVER LLC	00043	1115598	569189	02/28/26	26,948.08
	GMSTEK LLC	00043	1115588	569171	03/02/26	1,345.42
	KIMLEY-HORN AND ASSOCIATES INC	00043	1115820	569652	03/04/26	19,750.98
					Account Total	111,018.66
					Department Total	111,018.66

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00001	1115889	569741	02/23/26	11.10
	PCard JE	00001	1115889	569741	02/23/26	284.85
	PCard JE	00001	1115889	569741	02/23/26	297.60
	PCard JE	00001	1115889	569741	02/23/26	234.65
	PCard JE	00001	1115889	569741	02/23/26	220.89
	PCard JE	00001	1115889	569741	02/23/26	63.67
	PCard JE	00001	1115889	569741	02/23/26	40.83
	PCard JE	00001	1115889	569741	02/23/26	48.00
	PCard JE	00001	1115889	569741	02/23/26	7.68
					Account Total	1,209.27
Education & Training						
	PCard JE	00001	1115889	569741	02/23/26	360.00
					Account Total	360.00
Membership Dues						
	PCard JE	00001	1115889	569741	02/23/26	45.00
					Account Total	45.00
Operating Supplies						
	PCard JE	00001	1115889	569741	02/23/26	11.33
	PCard JE	00001	1115889	569741	02/23/26	85.13
	PCard JE	00001	1115889	569741	02/23/26	110.49
	PCard JE	00001	1115889	569741	02/23/26	25.70
	PCard JE	00001	1115889	569741	02/23/26	37.83
	PCard JE	00001	1115889	569741	02/23/26	347.88
	PCard JE	00001	1115889	569741	02/23/26	15.03
	PCard JE	00001	1115889	569741	02/23/26	11.99
	PCard JE	00001	1115889	569741	02/23/26	58.97
	PCard JE	00001	1115889	569741	02/23/26	37.46
					Account Total	741.81
Other Professional Serv						
	PCard JE	00001	1115889	569741	02/23/26	35.12
	PCard JE	00001	1115889	569741	02/23/26	184.99
					Account Total	220.11

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	70.05
	PCard JE	00001	1115889	569741	02/23/26	62.60
					Account Total	132.65
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	200.00
					Account Total	200.00
					Department Total	3,128.74

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	1115889	569741	02/23/26	890.00
	PCard JE	00049	1115889	569741	02/23/26	890.00
					Account Total	<u>1,780.00</u>
	Membership Dues					
	PCard JE	00049	1115889	569741	02/23/26	61.00
					Account Total	<u>61.00</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	101.86
	PCard JE	00049	1115889	569741	02/23/26	56.99
					Account Total	<u>158.85</u>
					Department Total	<u><u>1,999.85</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>
	Advertising					
	PCard JE	00001	1115889	569741	02/23/26	212.70
					Account Total	212.70
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	63.87
					Account Total	63.87
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	1.03
	PCard JE	00001	1115889	569741	02/23/26	24.52
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.44
	PCard JE	00001	1115889	569741	02/23/26	30.60
					Account Total	366.99
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	720.00
					Account Total	720.00
	Interpreting Services					
	PCard JE	00001	1115889	569741	02/23/26	111.37
					Account Total	111.37
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	268.22
	PCard JE	00001	1115889	569741	02/23/26	139.00
	PCard JE	00001	1115889	569741	02/23/26	1,287.92
	PCard JE	00001	1115889	569741	02/23/26	37.96
	PCard JE	00001	1115889	569741	02/23/26	134.85
	PCard JE	00001	1115889	569741	02/23/26	119.55
	PCard JE	00001	1115889	569741	02/23/26	104.70
					Account Total	2,092.20
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	1.04
	PCard JE	00001	1115889	569741	02/23/26	1.04
	PCard JE	00001	1115889	569741	02/23/26	1.04
	PCard JE	00001	1115889	569741	02/23/26	15.55

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>
	PCard JE	00001	1115889	569741	02/23/26	15.55
	PCard JE	00001	1115889	569741	02/23/26	15.55
	PCard JE	00001	1115889	569741	02/23/26	468.00
	PCard JE	00001	1115889	569741	02/23/26	605.00
	PCard JE	00001	1115889	569741	02/23/26	31.00
	PCard JE	00001	1115889	569741	02/23/26	3,277.12
	PCard JE	00001	1115889	569741	02/23/26	82.00
					Account Total	4,512.89
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	232.50
					Account Total	232.50
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	36.81
					Account Total	36.81
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	293.18
	PCard JE	00001	1115889	569741	02/23/26	424.80
	PCard JE	00001	1115889	569741	02/23/26	77.40
	PCard JE	00001	1115889	569741	02/23/26	77.40
	PCard JE	00001	1115889	569741	02/23/26	35.00
	PCard JE	00001	1115889	569741	02/23/26	35.00
					Account Total	942.78
					Department Total	9,292.11

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>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>257.00</u>
					Account Total	<u>257.00</u>
					Department Total	<u><u>257.00</u></u>

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	1115889	569741	02/23/26	35.00
	PCard JE	00001	1115889	569741	02/23/26	71.98
	PCard JE	00001	1115889	569741	02/23/26	17.99
	PCard JE	00001	1115889	569741	02/23/26	45.98
	PCard JE	00001	1115889	569741	02/23/26	382.13
					Account Total	553.08
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	.07
	PCard JE	00001	1115889	569741	02/23/26	.32
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.08
	PCard JE	00001	1115889	569741	02/23/26	.25
					Account Total	311.12
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	24.58
					Account Total	24.58
					Department Total	888.78

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	1115889	569741	02/23/26	<u>226.23</u>
					Account Total	<u>226.23</u>
					Department Total	<u><u>226.23</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	REGIS UNIVERSITY	00001	1115580	569160	03/02/26	<u>33,333.35</u>
					Account Total	<u>33,333.35</u>
					Department Total	<u><u>33,333.35</u></u>

County of Adams
Vendor Payment Report

<u>4910195327</u>	<u>Community Tax Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	GROWING HOME INC	00049	1115567	569081	02/27/26	4,500.00
					Account Total	4,500.00
					Department Total	4,500.00

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	1115889	569741	02/23/26	<u>119.75</u>
					Account Total	<u>119.75</u>
					Department Total	<u><u>119.75</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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1115887	569738	03/04/26	286.37
	UNITED HEALTHCARE	00019	1115888	569740	03/04/26	247.73
	UNITED HEALTHCARE	00019	1115888	569740	03/04/26	114.40-
					Account Total	419.70
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1115902	569754	03/04/26	600,704.50
	UNITED HEALTH CARE INSURANCE C	00019	1116008	569950	03/05/26	569,487.41
	UNITED HEALTH CARE INSURANCE C	00019	1116009	569951	03/05/26	261,394.78
	UNITED HEALTH CARE INSURANCE C	00019	1115883	569732	03/04/26	471,201.42
					Account Total	1,902,788.11
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1116010	569953	03/05/26	121,007.14
	RELIASTAR LIFE INSURANCE CO	00019	1116011	569954	03/05/26	120,563.24
	RELIASTAR LIFE INSURANCE CO	00019	1116012	569955	03/05/26	122,871.52
					Account Total	364,441.90
					Department Total	2,267,649.71

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>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	40.00
					Account Total	40.00
	Other Professional Serv					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1115740	569533	03/04/26	350.00
					Account Total	350.00
	Telephone					
	PCard JE	00001	1115889	569741	02/23/26	546.36
					Account Total	546.36
					Department Total	936.36

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	1115889	569741	02/23/26	<u>68.72</u>
					Account Total	<u>68.72</u>
					Department Total	<u><u>68.72</u></u>

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	1115889	569741	02/23/26	1,387.00
	THOMSON REUTERS - WEST	00001	1115323	568641	02/25/26	804.00
					Account Total	2,191.00
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	10.75
	PCard JE	00001	1115889	569741	02/23/26	20.83
	PCard JE	00001	1115889	569741	02/23/26	60.70
	PCard JE	00001	1115889	569741	02/23/26	177.00
					Account Total	269.28
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	3.18
	PCard JE	00001	1115889	569741	02/23/26	64.73
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	2.27
	PCard JE	00001	1115889	569741	02/23/26	1.98
	PCard JE	00001	1115889	569741	02/23/26	.97
	PCard JE	00001	1115889	569741	02/23/26	4.96
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	11.52
	PCard JE	00001	1115889	569741	02/23/26	139.14
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	113.89
					Account Total	1,137.73
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	2,030.30
					Account Total	2,030.30
	Operating Supplies					
	DOCUVAULT COLORADO	00001	1115643	569308	03/03/26	55.95
	PCard JE	00001	1115889	569741	02/23/26	26.28
	PCard JE	00001	1115889	569741	02/23/26	179.69
	PCard JE	00001	1115889	569741	02/23/26	6.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	91.38
	PCard JE	00001	1115889	569741	02/23/26	70.00
	PCard JE	00001	1115889	569741	02/23/26	41.78
	PCard JE	00001	1115889	569741	02/23/26	252.88
	PCard JE	00001	1115889	569741	02/23/26	71.80
	PCard JE	00001	1115889	569741	02/23/26	271.41
	PCard JE	00001	1115889	569741	02/23/26	217.64
	PCard JE	00001	1115889	569741	02/23/26	58.89
	PCard JE	00001	1115889	569741	02/23/26	17.01
	PCard JE	00001	1115889	569741	02/23/26	18.97
	PCard JE	00001	1115889	569741	02/23/26	220.10
	PCard JE	00001	1115889	569741	02/23/26	162.64
	PCard JE	00001	1115889	569741	02/23/26	6.00
					Account Total	1,768.42
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	59.70
	PCard JE	00001	1115889	569741	02/23/26	69.39
					Account Total	129.09
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1115563	569074	02/27/26	65.20
	COLORADO COMMUNITY MEDIA	00001	1115564	569075	02/27/26	32.60
					Account Total	97.80
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	13.17
					Account Total	13.17
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	21.00
					Account Total	21.00
					Department Total	7,657.79

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>
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	2.55
	PCard JE	00001	1115889	569741	02/23/26	29.05
	PCard JE	00001	1115889	569741	02/23/26	6.01
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	1.39
	PCard JE	00001	1115889	569741	02/23/26	19.87
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	4.33
					Account Total	623.34
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	190.00
	PCard JE	00001	1115889	569741	02/23/26	400.00
					Account Total	590.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1115540	569042	02/27/26	1,200.00
	PUFFENBERGER IAN JAMES	00001	1115622	569227	03/02/26	6,000.00
					Account Total	7,200.00
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	42.31
	PCard JE	00001	1115889	569741	02/23/26	291.96
	PCard JE	00001	1115889	569741	02/23/26	440.00
	PCard JE	00001	1115889	569741	02/23/26	1,772.82
	PCard JE	00001	1115889	569741	02/23/26	704.50
	PCard JE	00001	1115889	569741	02/23/26	847.61
	PCard JE	00001	1115889	569741	02/23/26	1,367.99
	PCard JE	00001	1115889	569741	02/23/26	143.00
	PCard JE	00001	1115889	569741	02/23/26	320.00
	PCard JE	00001	1115889	569741	02/23/26	299.00

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	1115889	569741	02/23/26	143.00-
	PCard JE	00001	1115889	569741	02/23/26	143.00-
	PCard JE	00001	1115889	569741	02/23/26	.99
	PCard JE	00001	1115889	569741	02/23/26	95.00
	PCard JE	00001	1115889	569741	02/23/26	11.99
	PCard JE	00001	1115889	569741	02/23/26	55.27
	PCard JE	00001	1115889	569741	02/23/26	994.95
	PCard JE	00001	1115889	569741	02/23/26	852.56
	PCard JE	00001	1115889	569741	02/23/26	30.09
	PCard JE	00001	1115889	569741	02/23/26	62.09
	PCard JE	00001	1115889	569741	02/23/26	339.90
	PCard JE	00001	1115889	569741	02/23/26	75.95
	PCard JE	00001	1115889	569741	02/23/26	934.81
	PCard JE	00001	1115889	569741	02/23/26	140.00
	PCard JE	00001	1115889	569741	02/23/26	88.14
	PCard JE	00001	1115889	569741	02/23/26	42.97
	PCard JE	00001	1115889	569741	02/23/26	40.00
	PCard JE	00001	1115889	569741	02/23/26	595.48
	PCard JE	00001	1115889	569741	02/23/26	32.10
	PCard JE	00001	1115889	569741	02/23/26	50.34
	PCard JE	00001	1115889	569741	02/23/26	83.74
	PCard JE	00001	1115889	569741	02/23/26	445.76
	PCard JE	00001	1115889	569741	02/23/26	133.81
	PCard JE	00001	1115889	569741	02/23/26	99.92
	PCard JE	00001	1115889	569741	02/23/26	18.03
	PCard JE	00001	1115889	569741	02/23/26	351.67
					Account Total	11,518.75
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1115977	569889	03/05/26	2,825.00
	CONVERGINT TECHNOLOGIES LLC	00001	1115827	569660	03/04/26	772.11
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1115831	569668	03/04/26	3,264.56
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1115832	569670	03/04/26	3,916.95
	LUCERO REBECCA M	00001	1115806	569634	03/04/26	2,254.00
	LUCERO REBECCA M	00001	1115808	569636	03/04/26	1,725.00
	MARKHAM GALLEGOS JENNIFER	00001	1115558	569067	02/27/26	1,125.00
	MARTINEZ MEDINA ESMERALDA	00001	1115536	569038	02/27/26	1,250.00

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>
	OCHS CRYSTAL	00001	1115565	569076	02/27/26	2,024.00
	PCard JE	00001	1115889	569741	02/23/26	51.89
	PCard JE	00001	1115889	569741	02/23/26	390.00
	PCard JE	00001	1115889	569741	02/23/26	1,684.48
	PCard JE	00001	1115889	569741	02/23/26	360.00
	PCard JE	00001	1115889	569741	02/23/26	156.61
					Account Total	21,799.60
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	476.47
	PCard JE	00001	1115889	569741	02/23/26	43.91-
	PCard JE	00001	1115889	569741	02/23/26	538.17
	PCard JE	00001	1115889	569741	02/23/26	610.61
					Account Total	1,581.34
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	32.85
	PCard JE	00001	1115889	569741	02/23/26	25.35
	PCard JE	00001	1115889	569741	02/23/26	26.25
	PCard JE	00001	1115889	569741	02/23/26	25.55
	PCard JE	00001	1115889	569741	02/23/26	38.20
	PCard JE	00001	1115889	569741	02/23/26	66.95
	PCard JE	00001	1115889	569741	02/23/26	8.85
					Account Total	224.00
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	524.48
	PCard JE	00001	1115889	569741	02/23/26	499.95
	PCard JE	00001	1115889	569741	02/23/26	180.00
	PCard JE	00001	1115889	569741	02/23/26	245.89
					Account Total	1,450.32
					Department Total	45,037.35

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	1115889	569741	02/23/26	106.84
	PCard JE	00001	1115889	569741	02/23/26	74.00
	PCard JE	00001	1115889	569741	02/23/26	86.00
	PCard JE	00001	1115889	569741	02/23/26	78.21
	PCard JE	00001	1115889	569741	02/23/26	87.48
	PCard JE	00001	1115889	569741	02/23/26	219.08
					Account Total	651.61
Copier Rental						
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.89
	PCard JE	00001	1115889	569741	02/23/26	2.70
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	.42
	PCard JE	00001	1115889	569741	02/23/26	9.72
					Account Total	324.13
Legal Notices						
	PCard JE	00001	1115889	569741	02/23/26	183.68
					Account Total	183.68
Membership Dues						
	PCard JE	00001	1115889	569741	02/23/26	425.00
					Account Total	425.00
Operating Supplies						
	PCard JE	00001	1115889	569741	02/23/26	30.77
	PCard JE	00001	1115889	569741	02/23/26	60.33
	PCard JE	00001	1115889	569741	02/23/26	47.85
	PCard JE	00001	1115889	569741	02/23/26	26.31
	PCard JE	00001	1115889	569741	02/23/26	25.97
	PCard JE	00001	1115889	569741	02/23/26	51.88
	PCard JE	00001	1115889	569741	02/23/26	15.27
	PCard JE	00001	1115889	569741	02/23/26	28.50
	PCard JE	00001	1115889	569741	02/23/26	37.75
	PCard JE	00001	1115889	569741	02/23/26	9.96
	PCard JE	00001	1115889	569741	02/23/26	5.69

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>
	PCard JE	00001	1115889	569741	02/23/26	55.95
	PCard JE	00001	1115889	569741	02/23/26	39.99
	PCard JE	00001	1115889	569741	02/23/26	57.89
	PCard JE	00001	1115889	569741	02/23/26	60.21
	PCard JE	00001	1115889	569741	02/23/26	44.16
	PCard JE	00001	1115889	569741	02/23/26	17.99
	PCard JE	00001	1115889	569741	02/23/26	87.38
	PCard JE	00001	1115889	569741	02/23/26	24.76
					Account Total	728.61
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	71.00
	PCard JE	00001	1115889	569741	02/23/26	57.64
					Account Total	128.64
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	3,420.00
	PCard JE	00001	1115889	569741	02/23/26	4,750.00
					Account Total	8,170.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	65.00
	PCard JE	00001	1115889	569741	02/23/26	258.58
	PCard JE	00001	1115889	569741	02/23/26	373.50
	PCard JE	00001	1115889	569741	02/23/26	230.57
	PCard JE	00001	1115889	569741	02/23/26	90.42
	PCard JE	00001	1115889	569741	02/23/26	184.00
	PCard JE	00001	1115889	569741	02/23/26	170.64
	PCard JE	00001	1115889	569741	02/23/26	147.68
	PCard JE	00001	1115889	569741	02/23/26	121.34
					Account Total	1,641.73
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	134.90
	PCard JE	00001	1115889	569741	02/23/26	134.90
					Account Total	269.80
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	370.00

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>
	PCard JE	00001	1115889	569741	02/23/26	548.95
	PCard JE	00001	1115889	569741	02/23/26	495.00
	PCard JE	00001	1115889	569741	02/23/26	112.88-
	PCard JE	00001	1115889	569741	02/23/26	112.88-
	PCard JE	00001	1115889	569741	02/23/26	1,059.51-
	PCard JE	00001	1115889	569741	02/23/26	370.00
	PCard JE	00001	1115889	569741	02/23/26	638.46-
	PCard JE	00001	1115889	569741	02/23/26	382.36-
	PCard JE	00001	1115889	569741	02/23/26	370.00
					Account Total	152.14-
					Department Total	12,371.06

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	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	1.66
	PCard JE	00001	1115889	569741	02/23/26	1.76
	PCard JE	00001	1115889	569741	02/23/26	11.56
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	2.25
	PCard JE	00001	1115889	569741	02/23/26	1.09
	PCard JE	00001	1115889	569741	02/23/26	2.34
					Account Total	558.84
	Food Supplies					
	PCard JE	00001	1115889	569741	02/23/26	23.38
					Account Total	23.38
	Maintenance Contracts					
	PCard JE	00001	1115889	569741	02/23/26	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	9.09
	PCard JE	00001	1115889	569741	02/23/26	12.48
	PCard JE	00001	1115889	569741	02/23/26	120.75
	PCard JE	00001	1115889	569741	02/23/26	60.75
	PCard JE	00001	1115889	569741	02/23/26	26.15
					Account Total	229.22
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	66.46
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1115618	569222	03/02/26	7,650.00
					Account Total	7,716.46
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	200.00
					Account Total	200.00
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	150.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	150.00
	Telephone					
	PCard JE	00001	1115889	569741	02/23/26	107.02
					Account Total	107.02
					Department Total	9,011.99

County of Adams
Vendor Payment Report

<u>4915180416</u>	<u>CPC Community Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>38.49</u>
					Account Total	<u>38.49</u>
					Department Total	<u><u>38.49</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	<u>208.23</u>
					Account Total	<u>208.23</u>
					Department Total	<u><u>208.23</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1115889	569741	02/23/26	267.12
	PCard JE	00024	1115889	569741	02/23/26	46.99
	PCard JE	00024	1115889	569741	02/23/26	420.48
					Account Total	734.59
	Minor Equipment					
	PCard JE	00024	1115889	569741	02/23/26	551.43
					Account Total	551.43
	Operating Supplies					
	PCard JE	00024	1115889	569741	02/23/26	13.00
	PCard JE	00024	1115889	569741	02/23/26	175.00
	PCard JE	00024	1115889	569741	02/23/26	191.56
	PCard JE	00024	1115889	569741	02/23/26	764.89
	PCard JE	00024	1115889	569741	02/23/26	611.16
	PCard JE	00024	1115889	569741	02/23/26	6.98-
	PCard JE	00024	1115889	569741	02/23/26	6.98
					Account Total	1,755.61
	Repair & Maint Supplies					
	PCard JE	00024	1115889	569741	02/23/26	788.96
	PCard JE	00024	1115889	569741	02/23/26	90.26
					Account Total	879.22
	Uniforms & Cleaning					
	PCard JE	00024	1115889	569741	02/23/26	114.99
	PCard JE	00024	1115889	569741	02/23/26	679.82
	PCard JE	00024	1115889	569741	02/23/26	232.42
					Account Total	1,027.23
	Vehicle Parts & Supplies					
	PCard JE	00024	1115889	569741	02/23/26	25.80
					Account Total	25.80
	Vehicle Repair & Maint					
	PCard JE	00024	1115889	569741	02/23/26	89.99
					Account Total	89.99
					Department Total	5,063.87

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	1115889	569741	02/23/26	22.99
	PCard JE	00015	1115889	569741	02/23/26	17.99
	PCard JE	00015	1115889	569741	02/23/26	45.90
	PCard JE	00015	1115889	569741	02/23/26	253.63
	PCard JE	00015	1115889	569741	02/23/26	293.65
	PCard JE	00015	1115889	569741	02/23/26	19.98
	PCard JE	00015	1115889	569741	02/23/26	310.98
	PCard JE	00015	1115889	569741	02/23/26	300.05
	PCard JE	00015	1115889	569741	02/23/26	408.72-
	PCard JE	00015	1115889	569741	02/23/26	468.49
	PCard JE	00015	1115889	569741	02/23/26	16.99
	PCard JE	00015	1115889	569741	02/23/26	16.99
	PCard JE	00015	1115889	569741	02/23/26	49.78
	PCard JE	00015	1115889	569741	02/23/26	287.03
	PCard JE	00015	1115889	569741	02/23/26	12.59
	PCard JE	00015	1115889	569741	02/23/26	139.98
	PCard JE	00015	1115889	569741	02/23/26	55.98
	PCard JE	00015	1115889	569741	02/23/26	49.97
	PCard JE	00015	1115889	569741	02/23/26	105.74
	PCard JE	00015	1115889	569741	02/23/26	138.96
	PCard JE	00015	1115889	569741	02/23/26	16.05
	PCard JE	00015	1115889	569741	02/23/26	90.98
	PCard JE	00015	1115889	569741	02/23/26	66.96
	PCard JE	00015	1115889	569741	02/23/26	187.10
	PCard JE	00015	1115889	569741	02/23/26	39.79
	PCard JE	00015	1115889	569741	02/23/26	39.99
	PCard JE	00015	1115889	569741	02/23/26	166.19
	PCard JE	00015	1115889	569741	02/23/26	167.26
	PCard JE	00015	1115889	569741	02/23/26	36.49
	PCard JE	00015	1115889	569741	02/23/26	18.98
	PCard JE	00015	1115889	569741	02/23/26	267.23
	PCard JE	00015	1115889	569741	02/23/26	33.98
	PCard JE	00015	1115889	569741	02/23/26	12.49
	PCard JE	00015	1115889	569741	02/23/26	344.28
	PCard JE	00015	1115889	569741	02/23/26	16.98

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	1115889	569741	02/23/26	301.71
	PCard JE	00015	1115889	569741	02/23/26	26.47
	PCard JE	00015	1115889	569741	02/23/26	9.45
	PCard JE	00015	1115889	569741	02/23/26	23.98
	PCard JE	00015	1115889	569741	02/23/26	347.74
	PCard JE	00015	1115889	569741	02/23/26	349.56
	PCard JE	00015	1115889	569741	02/23/26	249.81
	PCard JE	00015	1115889	569741	02/23/26	58.38
	PCard JE	00015	1115889	569741	02/23/26	38.97
	PCard JE	00015	1115889	569741	02/23/26	117.90
	PCard JE	00015	1115889	569741	02/23/26	150.86
	PCard JE	00015	1115889	569741	02/23/26	33.98
	PCard JE	00015	1115889	569741	02/23/26	273.23
	PCard JE	00015	1115889	569741	02/23/26	68.00
	PCard JE	00015	1115889	569741	02/23/26	152.07
	PCard JE	00015	1115889	569741	02/23/26	214.99
	PCard JE	00015	1115889	569741	02/23/26	411.82
	PCard JE	00015	1115889	569741	02/23/26	715.35
	PCard JE	00015	1115889	569741	02/23/26	762.85
	PCard JE	00015	1115889	569741	02/23/26	648.85
	PCard JE	00015	1115889	569741	02/23/26	648.85
	PCard JE	00015	1115889	569741	02/23/26	682.10
	PCard JE	00015	1115889	569741	02/23/26	373.95
	PCard JE	00015	1115889	569741	02/23/26	119.00
	PCard JE	00015	1115889	569741	02/23/26	94.88
	PCard JE	00015	1115889	569741	02/23/26	246.08
	PCard JE	00015	1115889	569741	02/23/26	264.17
	PCard JE	00015	1115889	569741	02/23/26	408.00
	PCard JE	00015	1115889	569741	02/23/26	72.00
	PCard JE	00015	1115889	569741	02/23/26	29.08
	PCard JE	00015	1115889	569741	02/23/26	151.91
	PCard JE	00015	1115889	569741	02/23/26	287.98
	PCard JE	00015	1115889	569741	02/23/26	119.73
	PCard JE	00015	1115889	569741	02/23/26	49.99
	PCard JE	00015	1115889	569741	02/23/26	736.70
					Account Total	12,944.09

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>
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	100.00
	PCard JE	00015	1115889	569741	02/23/26	26.00
	PCard JE	00015	1115889	569741	02/23/26	123.54
	PCard JE	00015	1115889	569741	02/23/26	107.40
	PCard JE	00015	1115889	569741	02/23/26	43.39
	PCard JE	00015	1115889	569741	02/23/26	17.82
					Account Total	<u>418.15</u>
	Travel & Transportation					
	PCard JE	00015	1115889	569741	02/23/26	24.00
	PCard JE	00015	1115889	569741	02/23/26	24.00
					Account Total	<u>48.00</u>
					Department Total	<u><u>13,410.24</u></u>

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	1115889	569741	02/23/26	243.38
					Account Total	243.38
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	77.00
					Account Total	77.00
	Special Events					
	PCard JE	00015	1115889	569741	02/23/26	312.53
	PCard JE	00015	1115889	569741	02/23/26	1,996.00
	PCard JE	00015	1115889	569741	02/23/26	109.10
	PCard JE	00015	1115889	569741	02/23/26	200.42
	PCard JE	00015	1115889	569741	02/23/26	280.96
	PCard JE	00015	1115889	569741	02/23/26	48.79
	PCard JE	00015	1115889	569741	02/23/26	173.09
	PCard JE	00015	1115889	569741	02/23/26	648.48
	PCard JE	00015	1115889	569741	02/23/26	177.91
	PCard JE	00015	1115889	569741	02/23/26	10.91
	PCard JE	00015	1115889	569741	02/23/26	127.54
	PCard JE	00015	1115889	569741	02/23/26	505.68
	PCard JE	00015	1115889	569741	02/23/26	63.77
	PCard JE	00015	1115889	569741	02/23/26	21.82
	PCard JE	00015	1115889	569741	02/23/26	72.88
	PCard JE	00015	1115889	569741	02/23/26	281.63
	PCard JE	00015	1115889	569741	02/23/26	48.48-
	PCard JE	00015	1115889	569741	02/23/26	292.35
					Account Total	5,275.38
					Department Total	5,595.76

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	1115889	569741	02/23/26	311.75
	PCard JE	00015	1115889	569741	02/23/26	224.67
	PCard JE	00015	1115889	569741	02/23/26	524.23
	PCard JE	00015	1115889	569741	02/23/26	524.23
	PCard JE	00015	1115889	569741	02/23/26	524.23
					Account Total	2,109.11
					Department Total	2,109.11

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1115889	569741	02/23/26	82.84
	PCard JE	00015	1115889	569741	02/23/26	11.54
					Account Total	<u>94.38</u>
					Department Total	<u><u>94.38</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1115889	569741	02/23/26	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	438.75
					Account Total	438.75
					Department Total	1,938.75

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>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115972	569871	03/04/26	260.02
					Account Total	260.02
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	1,699.00
	PCard JE	00001	1115889	569741	02/23/26	8,495.00
	PCard JE	00001	1115889	569741	02/23/26	873.00
					Account Total	11,067.00
	Grants to Other Instit					
	PCard JE	00001	1115889	569741	02/23/26	1,257.63
					Account Total	1,257.63
	Interpreting Services					
	PCard JE	00001	1115889	569741	02/23/26	39.02
					Account Total	39.02
	Medical Services					
	INNATE COUNSELING PLLC	00001	1115477	568870	02/26/26	4,150.00
	PCard JE	00001	1115889	569741	02/23/26	1,675.00
	PCard JE	00001	1115889	569741	02/23/26	3,980.00
	PCard JE	00001	1115889	569741	02/23/26	1,160.00
	PCard JE	00001	1115889	569741	02/23/26	90.00
	PCard JE	00001	1115889	569741	02/23/26	80.00
	PCard JE	00001	1115889	569741	02/23/26	1,000.00
	PCard JE	00001	1115889	569741	02/23/26	340.00
					Account Total	12,475.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	1,100.00
	PCard JE	00001	1115889	569741	02/23/26	196.00
					Account Total	1,296.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	43.78
	PCard JE	00001	1115889	569741	02/23/26	51.20
					Account Total	94.98
					Department Total	26,489.65

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1115526	569017	02/27/26	9,744.30
	DELTA DENTAL OF COLORADO	00019	1115527	569022	02/27/26	9,651.15
					Account Total	19,395.45
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1115865	569709	03/04/26	15,079.70
	DELTA DENTAL OF COLO	00019	1115866	569710	03/04/26	38,737.39
	DELTA DENTAL OF COLO	00019	1115867	569711	03/04/26	43,895.80
	DELTA DENTAL OF COLO	00019	1115868	569712	03/04/26	67,751.44
	DELTA DENTAL OF COLO	00019	1115809	569637	03/04/26	61,897.96
	DELTA DENTAL OF COLO	00019	1115803	569629	03/04/26	24,642.10
	DELTA DENTAL OF COLO	00019	1115804	569630	03/04/26	41,238.79
	DELTA DENTAL OF COLO	00019	1115805	569633	03/04/26	38,385.10
					Account Total	331,628.28
					Department Total	351,023.73

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1115889	569741	02/23/26	9,600.00
					Account Total	9,600.00
	Copier Rental					
	PCard JE	00015	1115889	569741	02/23/26	11.88
	PCard JE	00015	1115889	569741	02/23/26	135.47
	PCard JE	00015	1115889	569741	02/23/26	191.19
	PCard JE	00015	1115889	569741	02/23/26	4.13
	PCard JE	00015	1115889	569741	02/23/26	46.66
	PCard JE	00015	1115889	569741	02/23/26	191.19
					Account Total	580.52
	Education & Training					
	PCard JE	00015	1115889	569741	02/23/26	61.80
	PCard JE	00015	1115889	569741	02/23/26	85.00
	PCard JE	00015	1115889	569741	02/23/26	1,100.00
					Account Total	1,246.80
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	143.18
	PCard JE	00015	1115889	569741	02/23/26	1,424.87
	PCard JE	00015	1115889	569741	02/23/26	7.15
	PCard JE	00015	1115889	569741	02/23/26	36.08
	PCard JE	00015	1115889	569741	02/23/26	23.38
	PCard JE	00015	1115889	569741	02/23/26	16.57
	PCard JE	00015	1115889	569741	02/23/26	20.73
	PCard JE	00015	1115889	569741	02/23/26	3,165.55
	PCard JE	00015	1115889	569741	02/23/26	3,128.38
	PCard JE	00015	1115889	569741	02/23/26	97.33
	PCard JE	00015	1115889	569741	02/23/26	1,154.84
	PCard JE	00015	1115889	569741	02/23/26	229.80
	PCard JE	00015	1115889	569741	02/23/26	8.73
	PCard JE	00015	1115889	569741	02/23/26	68.16
					Account Total	7,215.07
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	38.92

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>
					Account Total	38.92
	Subscrip/Publications					
	PCard JE	00015	1115889	569741	02/23/26	21.99
					Account Total	21.99
					Department Total	<u>18,703.30</u>

County of Adams
Vendor Payment Report

<u>1000P1009900</u>	<u>Dept Director Non-Reimb Client</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

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	1115889	569741	02/23/26	265.13
	PCard JE	00015	1115889	569741	02/23/26	106.78
	PCard JE	00015	1115889	569741	02/23/26	530.45
	PCard JE	00015	1115889	569741	02/23/26	149.73
	PCard JE	00015	1115889	569741	02/23/26	282.30
					Account Total	1,334.39
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	29.50
	PCard JE	00015	1115889	569741	02/23/26	48.78
	PCard JE	00015	1115889	569741	02/23/26	9.84
	PCard JE	00015	1115889	569741	02/23/26	134.12
	PCard JE	00015	1115889	569741	02/23/26	29.64-
	PCard JE	00015	1115889	569741	02/23/26	245.03
	PCard JE	00015	1115889	569741	02/23/26	35.19
	PCard JE	00015	1115889	569741	02/23/26	166.29
	PCard JE	00015	1115889	569741	02/23/26	38.32
	PCard JE	00015	1115889	569741	02/23/26	22.96
	PCard JE	00015	1115889	569741	02/23/26	7.50
					Account Total	707.89
	Special Events					
	PCard JE	00015	1115889	569741	02/23/26	800.00
	PCard JE	00015	1115889	569741	02/23/26	199.07
					Account Total	999.07
					Department Total	3,041.35

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1115889	569741	02/23/26	158.65
					Account Total	158.65
	Medical Supplies					
	PCard JE	00049	1115889	569741	02/23/26	422.68
					Account Total	422.68
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	820.00
	PCard JE	00049	1115889	569741	02/23/26	45.00
					Account Total	865.00
	Postage & Freight					
	PCard JE	00049	1115889	569741	02/23/26	6.56
					Account Total	6.56
					Department Total	1,452.89

**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>
	Books					
	PCard JE	00001	1115889	569741	02/23/26	90.55
					Account Total	90.55
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1115900	569752	03/04/26	30.55
					Account Total	30.55
	Computers					
	PCard JE	00001	1115889	569741	02/23/26	6.07
	PCard JE	00001	1115889	569741	02/23/26	21.64
	PCard JE	00001	1115889	569741	02/23/26	20.00
	PCard JE	00001	1115889	569741	02/23/26	315.90
	PCard JE	00001	1115889	569741	02/23/26	719.40
	PCard JE	00001	1115889	569741	02/23/26	4,094.00
					Account Total	5,177.01
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115972	569871	03/04/26	195.37
	WELLS FARGO VENDOR FINANCIAL S	00001	1115972	569871	03/04/26	287.12
	WELLS FARGO VENDOR FINANCIAL S	00001	1115972	569871	03/04/26	197.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1115972	569871	03/04/26	1,370.86
					Account Total	2,050.35
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	103.56
	PCard JE	00001	1115889	569741	02/23/26	37.98
	PCard JE	00001	1115889	569741	02/23/26	40.00
	PCard JE	00001	1115889	569741	02/23/26	1,490.00
	PCard JE	00001	1115889	569741	02/23/26	695.00
					Account Total	2,366.54
	Equipment Rental					
	PCard JE	00001	1115889	569741	02/23/26	1,080.54
					Account Total	1,080.54
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	11,250.60
	PCard JE	00001	1115889	569741	02/23/26	805.80
	PCard JE	00001	1115889	569741	02/23/26	1,611.60

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	1115889	569741	02/23/26	1,805.40
	PCard JE	00001	1115889	569741	02/23/26	402.90
					Account Total	15,876.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1115835	569674	03/04/26	659.87
	ARAMARK REFRESHMENT SERVICES	00001	1115836	569675	03/04/26	28.00
	ARAMARK REFRESHMENT SERVICES	00001	1115838	569678	03/04/26	28.00
	PCard JE	00001	1115889	569741	02/23/26	68.82
	PCard JE	00001	1115889	569741	02/23/26	11.99
	PCard JE	00001	1115889	569741	02/23/26	60.49
	PCard JE	00001	1115889	569741	02/23/26	69.68
	PCard JE	00001	1115889	569741	02/23/26	17.99
	PCard JE	00001	1115889	569741	02/23/26	8.06
	PCard JE	00001	1115889	569741	02/23/26	298.78
	PCard JE	00001	1115889	569741	02/23/26	29.78
	PCard JE	00001	1115889	569741	02/23/26	33.18
	PCard JE	00001	1115889	569741	02/23/26	573.88
	PCard JE	00001	1115889	569741	02/23/26	106.36
	PCard JE	00001	1115889	569741	02/23/26	178.44
	PCard JE	00001	1115889	569741	02/23/26	24.95
	PCard JE	00001	1115889	569741	02/23/26	29.98
	PCard JE	00001	1115889	569741	02/23/26	36.10
	PCard JE	00001	1115889	569741	02/23/26	62.97
	PCard JE	00001	1115889	569741	02/23/26	66.29-
	PCard JE	00001	1115889	569741	02/23/26	269.99
	PCard JE	00001	1115889	569741	02/23/26	38.56
	PCard JE	00001	1115889	569741	02/23/26	95.60
	PCard JE	00001	1115889	569741	02/23/26	1,086.90
	PCard JE	00001	1115889	569741	02/23/26	300.00
					Account Total	4,052.08
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	957.20
	PCard JE	00001	1115889	569741	02/23/26	1,956.63
	PCard JE	00001	1115889	569741	02/23/26	93.94
					Account Total	3,007.77

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>
	Other Professional Serv					
	CAMPANELLA CONSULTING LLC	00001	1115476	568868	02/26/26	306.20
	DANDELION PSYCHOLOGY LLC	00001	1115485	568889	02/26/26	500.86
	DENVER COUNSELING & EXECUTIVE	00001	1115886	569737	03/04/26	1,800.00
	DENVER COUNSELING & EXECUTIVE	00001	1115870	569714	03/04/26	1,350.00
	HEALING WORDS COUNSELING LLC	00001	1115903	569755	03/04/26	1,050.00
	MILLER SUVI H	00001	1115892	569744	03/04/26	767.00
	PCard JE	00001	1115889	569741	02/23/26	610.00
	PCard JE	00001	1115889	569741	02/23/26	13.13
	PCard JE	00001	1115889	569741	02/23/26	14.44
	PCard JE	00001	1115889	569741	02/23/26	357.49
	REYNOLDS JULIE	00001	1115798	569624	02/11/26	1,545.46
	SALDATE CHELSIE	00001	1115481	568884	02/26/26	1,177.30
	STATE OF NEBRASKA	00001	1115878	569724	03/04/26	3.00
	VERY GOOD COUNSELING	00001	1115898	569750	03/04/26	2,100.00
					Account Total	11,594.88
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	106.80
					Account Total	106.80
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	27.50
	PCard JE	00001	1115889	569741	02/23/26	568.60
	PCard JE	00001	1115889	569741	02/23/26	55.95
	PCard JE	00001	1115889	569741	02/23/26	133.95
	PCard JE	00001	1115889	569741	02/23/26	55.95
					Account Total	841.95
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	7,673.40
					Account Total	7,673.40
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	30.26
	PCard JE	00001	1115889	569741	02/23/26	15.73
					Account Total	45.99
	Travel & Transportation					

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	1115889	569741	02/23/26	20.00
	PCard JE	00001	1115889	569741	02/23/26	1,385.60
	PCard JE	00001	1115889	569741	02/23/26	150.00
	PCard JE	00001	1115889	569741	02/23/26	150.00
	PCard JE	00001	1115889	569741	02/23/26	11.94-
	PCard JE	00001	1115889	569741	02/23/26	47.05
	PCard JE	00001	1115889	569741	02/23/26	20.00
	PCard JE	00001	1115889	569741	02/23/26	31.00
					Account Total	1,791.71
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1115850	569692	03/04/26	2,519.00
	COLO DIST ATTORNEY COUNCIL	00001	1115853	569696	03/04/26	1,999.80
	COLO DIST ATTORNEY COUNCIL	00001	1115858	569701	03/04/26	2,315.50
	PCard JE	00001	1115889	569741	02/23/26	791.80
	PCard JE	00001	1115889	569741	02/23/26	842.68
	PCard JE	00001	1115889	569741	02/23/26	791.80-
	PCard JE	00001	1115889	569741	02/23/26	842.68-
	PCard JE	00001	1115889	569741	02/23/26	984.80
	PCard JE	00001	1115889	569741	02/23/26	119.99
	PCard JE	00001	1115889	569741	02/23/26	1,076.80
	PCard JE	00001	1115889	569741	02/23/26	1,106.81
	PCard JE	00001	1115889	569741	02/23/26	41.96
	PCard JE	00001	1115889	569741	02/23/26	847.49-
	PCard JE	00001	1115889	569741	02/23/26	820.99-
	PCard JE	00001	1115889	569741	02/23/26	119.99
					Account Total	8,616.17
					Department Total	64,402.59

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>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</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	1115889	569741	02/23/26	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	1,414.10
					Account Total	1,414.10
					Department Total	1,454.11

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	1115889	569741	02/23/26	36.50
					Account Total	36.50
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	895.00
	PCard JE	00049	1115889	569741	02/23/26	890.00
					Account Total	1,785.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	94.90
	PCard JE	00049	1115889	569741	02/23/26	100.62
	PCard JE	00049	1115889	569741	02/23/26	16.14
					Account Total	211.66
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	572.80
	PCard JE	00049	1115889	569741	02/23/26	66.00
					Account Total	638.80
					Department Total	2,671.96

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	1115889	569741	02/23/26	<u>85.77</u>
					Account Total	<u>85.77</u>
					Department Total	<u><u>85.77</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	1115889	569741	02/23/26	46.30
	PCard JE	00049	1115889	569741	02/23/26	54.06
	PCard JE	00049	1115889	569741	02/23/26	123.42
	PCard JE	00049	1115889	569741	02/23/26	52.02
	PCard JE	00049	1115889	569741	02/23/26	54.06
					Account Total	329.86
					Department Total	329.86

County of Adams
Vendor Payment Report

<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	21.68
	PCard JE	00049	1115889	569741	02/23/26	4,000.00
	PCard JE	00049	1115889	569741	02/23/26	1,337.50
					Account Total	<u>5,359.18</u>
					Department Total	<u><u>5,359.18</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	1115889	569741	02/23/26	261.50
	PCard JE	00049	1115889	569741	02/23/26	208.08
	PCard JE	00049	1115889	569741	02/23/26	238.64
					Account Total	<u>708.22</u>
					Department Total	<u><u>708.22</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	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	4.28
	PCard JE	00001	1115889	569741	02/23/26	14.08
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	2.81
	PCard JE	00001	1115889	569741	02/23/26	11.77
	PCard JE	00001	1115889	569741	02/23/26	124.87
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	174.69
					Account Total	771.83
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	447.00
	PCard JE	00001	1115889	569741	02/23/26	199.00
	PCard JE	00001	1115889	569741	02/23/26	430.00
					Account Total	1,076.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	6.70
	PCard JE	00001	1115889	569741	02/23/26	52.83
	PCard JE	00001	1115889	569741	02/23/26	124.99
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	17.71
					Account Total	202.23
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	386.03
					Account Total	386.03
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	108.50-
					Account Total	108.50-
					Department Total	2,327.59

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>
	Membership Dues					
	ROCKY MTN WORKFORCE DEVELOPMEN	00035	1115758	569561	03/04/26	1,500.00
					Account Total	1,500.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1115889	569741	02/23/26	62.95
					Account Total	62.95
					Department Total	1,562.95

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	1115889	569741	02/23/26	74.46
					Account Total	74.46
	Membership Dues					
	PCard JE	00049	1115889	569741	02/23/26	130.00
	PCard JE	00049	1115889	569741	02/23/26	120.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	88.09
	PCard JE	00049	1115889	569741	02/23/26	25.63
	PCard JE	00049	1115889	569741	02/23/26	12.65
					Account Total	126.37
	Printing External					
	PCard JE	00049	1115889	569741	02/23/26	383.49
					Account Total	383.49
					Department Total	834.32

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	60.54
					Account Total	60.54
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	9.54
					Account Total	9.54
					Department Total	70.08

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	1115636	569296	03/03/26	13,000.00
	WIGGINS JUNCTION LLC	00006	1115528	569023	02/27/26	536.12
					Account Total	13,536.12
					Department Total	13,536.12

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	1115889	569741	02/23/26	93.00
					Account Total	93.00
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1115791	569615	03/04/26	1,206.00
	COMMON HARVEST COLORADO LLC	00049	1115884	569733	03/04/26	3,216.00
					Account Total	4,422.00
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	1,082.56
	PCard JE	00049	1115889	569741	02/23/26	183.56
	PCard JE	00049	1115889	569741	02/23/26	1,082.56
	PCard JE	00049	1115889	569741	02/23/26	745.80
	PCard JE	00049	1115889	569741	02/23/26	32.24
	PCard JE	00049	1115889	569741	02/23/26	391.30
	PCard JE	00049	1115889	569741	02/23/26	725.04
	PCard JE	00049	1115889	569741	02/23/26	8.00
					Account Total	2,085.94
					Department Total	8,100.94

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv VERIZON	00001	1115708	569404	03/03/26	<u>35.45</u>
					Account Total	<u>35.45</u>
					Department Total	<u><u>35.45</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	27.93
					Account Total	27.93
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	40.95
					Account Total	40.95
	Other Professional Serv					
	VERIZON	00001	1115708	569404	03/03/26	35.45
					Account Total	35.45
					Department Total	104.33

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	1115889	569741	02/23/26	19.00
	PCard JE	00001	1115889	569741	02/23/26	3.98
					Account Total	22.98
	Books					
	PCard JE	00001	1115889	569741	02/23/26	54.65
					Account Total	54.65
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	410.00
					Account Total	410.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	19.98
	PCard JE	00001	1115889	569741	02/23/26	23.84
	PCard JE	00001	1115889	569741	02/23/26	8.94
	PCard JE	00001	1115889	569741	02/23/26	68.95
	PCard JE	00001	1115889	569741	02/23/26	108.82
	PCard JE	00001	1115889	569741	02/23/26	12.96
	PCard JE	00001	1115889	569741	02/23/26	60.11
	PCard JE	00001	1115889	569741	02/23/26	29.99
	PCard JE	00001	1115889	569741	02/23/26	87.96
	PCard JE	00001	1115889	569741	02/23/26	71.12
	PCard JE	00001	1115889	569741	02/23/26	21.26
	PCard JE	00001	1115889	569741	02/23/26	104.96
	PCard JE	00001	1115889	569741	02/23/26	31.98
	PCard JE	00001	1115889	569741	02/23/26	7.99
	PCard JE	00001	1115889	569741	02/23/26	88.87
	PCard JE	00001	1115889	569741	02/23/26	23.99
	PCard JE	00001	1115889	569741	02/23/26	8.54
	PCard JE	00001	1115889	569741	02/23/26	23.98
	PCard JE	00001	1115889	569741	02/23/26	27.82
	PCard JE	00001	1115889	569741	02/23/26	212.50
	PCard JE	00001	1115889	569741	02/23/26	102.28
	PCard JE	00001	1115889	569741	02/23/26	69.90
	PCard JE	00001	1115889	569741	02/23/26	31.20
	PCard JE	00001	1115889	569741	02/23/26	64.03

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	24.74
	PCard JE	00001	1115889	569741	02/23/26	75.93
	PCard JE	00001	1115889	569741	02/23/26	23.27
	PCard JE	00001	1115889	569741	02/23/26	16.85
	PCard JE	00001	1115889	569741	02/23/26	21.46
					Account Total	1,474.22
	Other Professional Serv					
	VERIZON	00001	1115708	569404	03/03/26	141.80
					Account Total	141.80
					Department Total	2,103.65

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	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	2.19
	PCard JE	00001	1115889	569741	02/23/26	10.06
	PCard JE	00001	1115889	569741	02/23/26	35.46
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	3.03
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	3.19
	PCard JE	00001	1115889	569741	02/23/26	58.57
					Account Total	793.70
	Other Professional Serv					
	VERIZON	00001	1115708	569404	03/03/26	35.45
					Account Total	35.45
					Department Total	829.15

County of Adams
Vendor Payment Report

<u>1050</u>	<u>Family Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	106.96
					Account Total	106.96
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	90.50
	PCard JE	00001	1115889	569741	02/23/26	54.47
					Account Total	144.97
					Department Total	251.93

County of Adams
Vendor Payment Report

<u>4925185653</u>	<u>Family Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>1,250.00</u>
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>1,250.00</u></u>

County of Adams
Vendor Payment Report

<u>4910140326</u>	<u>FDA Tobacco Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00049	1115889	569741	02/23/26	<u>27.50</u>
					Account Total	<u>27.50</u>
					Department Total	<u><u>27.50</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	311.05
	PCard JE	00001	1115889	569741	02/23/26	18.37
	PCard JE	00001	1115889	569741	02/23/26	12.35
	PCard JE	00001	1115889	569741	02/23/26	311.05
	PCard JE	00001	1115889	569741	02/23/26	12.16
	PCard JE	00001	1115889	569741	02/23/26	9.54
					Account Total	674.52
	Office Furniture					
	PCard JE	00001	1115889	569741	02/23/26	309.82
					Account Total	309.82
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	99.79
	PCard JE	00001	1115889	569741	02/23/26	22.97-
	PCard JE	00001	1115889	569741	02/23/26	20.14
					Account Total	96.96
					Department Total	1,081.30

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>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	600.00
	PCard JE	00001	1115889	569741	02/23/26	600.00
	PCard JE	00001	1115889	569741	02/23/26	600.00
					Account Total	1,800.00
	Legal Notices					
	PCard JE	00001	1115889	569741	02/23/26	485.58
	PCard JE	00001	1115889	569741	02/23/26	341.37
	PCard JE	00001	1115889	569741	02/23/26	302.21
	PCard JE	00001	1115889	569741	02/23/26	311.01
					Account Total	1,440.17
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	2,093.27
					Account Total	2,093.27
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	47.52
					Account Total	47.52
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	94.90
					Account Total	94.90
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	1,453.50
					Account Total	1,453.50
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	123.77
	PCard JE	00001	1115889	569741	02/23/26	21.85
					Account Total	145.62
					Department Total	7,074.98

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	1115889	569741	02/23/26	8.37
	PCard JE	00001	1115889	569741	02/23/26	304.67
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	5.12
	PCard JE	00001	1115889	569741	02/23/26	150.16
					Account Total	825.00
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	149.90
	PCard JE	00001	1115889	569741	02/23/26	39.00
	PCard JE	00001	1115889	569741	02/23/26	325.00
	PCard JE	00001	1115889	569741	02/23/26	39.00
					Account Total	552.90
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	235.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	51.98
					Account Total	51.98
					Department Total	1,714.88

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					
	HILLYARD - DENVER	00050	1115445	568827	02/25/26	46.85
	HILLYARD - DENVER	00050	1115445	568827	02/25/26	241.82
	HILLYARD - DENVER	00050	1115457	568839	02/25/26	74.56
	HILLYARD - DENVER	00050	1115640	569301	03/03/26	58.32
	HILLYARD - DENVER	00050	1115640	569301	03/03/26	76.57
					Account Total	498.12
					Department Total	498.12

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>
	Education & Training					
	PCard JE	00006	1115889	569741	02/23/26	450.00
	PCard JE	00006	1115889	569741	02/23/26	75.00
					Account Total	525.00
	Fuel, Gas & Oil					
	PCard JE	00006	1115889	569741	02/23/26	215.49
					Account Total	215.49
					Department Total	740.49

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					
	PCard JE	00006	1115889	569741	02/23/26	83.36
	PCard JE	00006	1115889	569741	02/23/26	321.79
	PCard JE	00006	1115889	569741	02/23/26	50.92
					Account Total	456.07
	Repair & Maint Supplies					
	PCard JE	00006	1115889	569741	02/23/26	82.62
					Account Total	82.62
					Department Total	538.69

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	1115889	569741	02/23/26	.26
	PCard JE	00006	1115889	569741	02/23/26	.83
	PCard JE	00006	1115889	569741	02/23/26	155.20
	PCard JE	00006	1115889	569741	02/23/26	3.84
	PCard JE	00006	1115889	569741	02/23/26	.22
	PCard JE	00006	1115889	569741	02/23/26	155.20
					Account Total	315.55
	Education & Training					
	PCard JE	00006	1115889	569741	02/23/26	220.00
	PCard JE	00006	1115889	569741	02/23/26	220.00
	PCard JE	00006	1115889	569741	02/23/26	250.00
					Account Total	690.00
	Operating Supplies					
	PCard JE	00006	1115889	569741	02/23/26	114.18
	PCard JE	00006	1115889	569741	02/23/26	564.99
	PCard JE	00006	1115889	569741	02/23/26	2,825.58
	PCard JE	00006	1115889	569741	02/23/26	64.08
	PCard JE	00006	1115889	569741	02/23/26	172.56
	PCard JE	00006	1115889	569741	02/23/26	173.05
	PCard JE	00006	1115889	569741	02/23/26	202.55
	PCard JE	00006	1115889	569741	02/23/26	5.07
					Account Total	4,122.06
	Software Maintenance					
	PCard JE	00006	1115889	569741	02/23/26	4,995.00
					Account Total	4,995.00
	Vehicle Repair & Maint					
	PCard JE	00006	1115889	569741	02/23/26	114.18-
	PCard JE	00006	1115889	569741	02/23/26	1,036.01
	PCard JE	00006	1115889	569741	02/23/26	315.00
	PCard JE	00006	1115889	569741	02/23/26	1,335.13
	PCard JE	00006	1115889	569741	02/23/26	522.50
	PCard JE	00006	1115889	569741	02/23/26	185.00
	PCard JE	00006	1115889	569741	02/23/26	160.00

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	1115889	569741	02/23/26	160.00
	PCard JE	00006	1115889	569741	02/23/26	160.00
	PCard JE	00006	1115889	569741	02/23/26	440.00
	PCard JE	00006	1115889	569741	02/23/26	1,621.98
	PCard JE	00006	1115889	569741	02/23/26	2,201.53
					Account Total	8,022.97
					Department Total	18,145.58

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	1115889	569741	02/23/26	155.20
	PCard JE	00006	1115889	569741	02/23/26	7.75
	PCard JE	00006	1115889	569741	02/23/26	34.92
	PCard JE	00006	1115889	569741	02/23/26	155.20
	PCard JE	00006	1115889	569741	02/23/26	6.70
	PCard JE	00006	1115889	569741	02/23/26	32.76
					Account Total	392.53
	Education & Training					
	PCard JE	00006	1115889	569741	02/23/26	158.00
					Account Total	158.00
	Operating Supplies					
	PCard JE	00006	1115889	569741	02/23/26	1,105.48
	PCard JE	00006	1115889	569741	02/23/26	275.40
					Account Total	1,380.88
	Vehicle Repair & Maint					
	PCard JE	00006	1115889	569741	02/23/26	6,484.38
	PCard JE	00006	1115889	569741	02/23/26	2,511.45
					Account Total	8,995.83
					Department Total	10,927.24

County of Adams
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1115889	569741	02/23/26	<u>895.00</u>
					Account Total	<u>895.00</u>
					Department Total	<u><u>895.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	80.30
	PCard JE	00001	1115889	569741	02/23/26	154.95
	PCard JE	00001	1115889	569741	02/23/26	73.96
					Account Total	<u>309.21</u>
					Department Total	<u><u>309.21</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1115889	569741	02/23/26	360.00
					Account Total	360.00
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	123.64
	PCard JE	00001	1115889	569741	02/23/26	21.95
					Account Total	145.59
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	4.44
	PCard JE	00001	1115889	569741	02/23/26	16.31
	PCard JE	00001	1115889	569741	02/23/26	.93
	PCard JE	00001	1115889	569741	02/23/26	13.07
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	2.00
	PCard JE	00001	1115889	569741	02/23/26	6.70
	PCard JE	00001	1115889	569741	02/23/26	7.41
	PCard JE	00001	1115889	569741	02/23/26	21.31
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	157.23
					Account Total	697.03
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	3,000.00
	PCard JE	00001	1115889	569741	02/23/26	2,500.00
	PCard JE	00001	1115889	569741	02/23/26	170.00
	PCard JE	00001	1115889	569741	02/23/26	229.00
	PCard JE	00001	1115889	569741	02/23/26	199.00
	PCard JE	00001	1115889	569741	02/23/26	408.00
					Account Total	6,506.00
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	868.00
					Account Total	868.00
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	2,218.94

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>
					Account Total	2,218.94
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	24.41
	PCard JE	00001	1115889	569741	02/23/26	144.60
	PCard JE	00001	1115889	569741	02/23/26	37.17
	PCard JE	00001	1115889	569741	02/23/26	10.77
	PCard JE	00001	1115889	569741	02/23/26	48.42
	PCard JE	00001	1115889	569741	02/23/26	179.22
	PCard JE	00001	1115889	569741	02/23/26	15.01
	PCard JE	00001	1115889	569741	02/23/26	155.83
	PCard JE	00001	1115889	569741	02/23/26	27.44
	PCard JE	00001	1115889	569741	02/23/26	189.99
	PCard JE	00001	1115889	569741	02/23/26	81.00
	PCard JE	00001	1115889	569741	02/23/26	22.49
					Account Total	936.35
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	390.00
	PCard JE	00001	1115889	569741	02/23/26	45.33
					Account Total	435.33
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	120.00
					Account Total	120.00
					Department Total	12,287.24

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>
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	<u>292.85</u>
					Account Total	<u>292.85</u>
					Department Total	<u><u>292.85</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1115889	569741	02/23/26	<u>133.58</u>
					Account Total	<u>133.58</u>
					Department Total	<u><u>133.58</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1115744	569543	03/04/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	PCard JE	00001	1115889	569741	02/23/26	229.74
	XCEL ENERGY	00001	1115745	569544	03/04/26	111.38
					Account Total	341.12
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	218.35
					Account Total	218.35
					Department Total	3,552.08

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>
	Repair & Maint Supplies					
	PCard JE	00043	1115889	569741	02/23/26	1,895.97
	PCard JE	00043	1115889	569741	02/23/26	3.95
	PCard JE	00043	1115889	569741	02/23/26	81.00
	PCard JE	00043	1115889	569741	02/23/26	683.53
	PCard JE	00043	1115889	569741	02/23/26	113.99
					Account Total	2,778.44
					Department Total	2,778.44

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	1115889	569741	02/23/26	995.00
	PCard JE	00001	1115889	569741	02/23/26	2,275.00
					Account Total	3,270.00
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	58.92
	PCard JE	00001	1115889	569741	02/23/26	42.97
	PCard JE	00001	1115889	569741	02/23/26	204.78
	PCard JE	00001	1115889	569741	02/23/26	42.39
	PCard JE	00001	1115889	569741	02/23/26	14.87
	PCard JE	00001	1115889	569741	02/23/26	249.99
					Account Total	613.92
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	69.82
	PCard JE	00001	1115889	569741	02/23/26	13.52
	PCard JE	00001	1115889	569741	02/23/26	56.68
	PCard JE	00001	1115889	569741	02/23/26	53.97
	PCard JE	00001	1115889	569741	02/23/26	825.60
	PCard JE	00001	1115889	569741	02/23/26	337.98
	PCard JE	00001	1115889	569741	02/23/26	291.25
	PCard JE	00001	1115889	569741	02/23/26	242.21
	PCard JE	00001	1115889	569741	02/23/26	149.40
	PCard JE	00001	1115889	569741	02/23/26	158.85
	PCard JE	00001	1115889	569741	02/23/26	127.81
	PCard JE	00001	1115889	569741	02/23/26	203.43
	PCard JE	00001	1115889	569741	02/23/26	131.33
	PCard JE	00001	1115889	569741	02/23/26	173.88
	PCard JE	00001	1115889	569741	02/23/26	129.94
	PCard JE	00001	1115889	569741	02/23/26	178.82
	PCard JE	00001	1115889	569741	02/23/26	28.97
	PCard JE	00001	1115889	569741	02/23/26	174.90
	PCard JE	00001	1115889	569741	02/23/26	171.12
	PCard JE	00001	1115889	569741	02/23/26	27.98
	PCard JE	00001	1115889	569741	02/23/26	36.97
	PCard JE	00001	1115889	569741	02/23/26	700.62

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>
					Account Total	4,285.05
					Department Total	8,168.97

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					
	PCard JE	00005	1115889	569741	02/23/26	299.40
	PCard JE	00005	1115889	569741	02/23/26	605.00
					Account Total	904.40
	Repair & Maint Supplies					
	PCard JE	00005	1115889	569741	02/23/26	215.00
	PCard JE	00005	1115889	569741	02/23/26	9.42
	PCard JE	00005	1115889	569741	02/23/26	37.78
					Account Total	262.20
					Department Total	1,166.60

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	1115889	569741	02/23/26	326.63
	PCard JE	00001	1115889	569741	02/23/26	750.00
					Account Total	1,076.63
	Repair & Maint Supplies					
	CLEAN DESIGNS LLC	00001	1115337	568664	02/25/26	126.39
	PCard JE	00001	1115889	569741	02/23/26	2,965.97
	PCard JE	00001	1115889	569741	02/23/26	77.54
	PCard JE	00001	1115889	569741	02/23/26	76.62
	PCard JE	00001	1115889	569741	02/23/26	154.86
	PCard JE	00001	1115889	569741	02/23/26	83.62
	PCard JE	00001	1115889	569741	02/23/26	26.73
	PCard JE	00001	1115889	569741	02/23/26	91.64
	PCard JE	00001	1115889	569741	02/23/26	213.09
	PCard JE	00001	1115889	569741	02/23/26	72.15
	PCard JE	00001	1115889	569741	02/23/26	3.55
					Account Total	3,892.16
					Department Total	4,968.79

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	1115889	569741	02/23/26	18.99
	PCard JE	00001	1115889	569741	02/23/26	162.00
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	226.71
	PCard JE	00001	1115889	569741	02/23/26	11.21
	PCard JE	00001	1115889	569741	02/23/26	107.64
					Account Total	753.26
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	21.76
					Account Total	21.76
					Department Total	775.02

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	4,865.39
	PCard JE	00001	1115889	569741	02/23/26	154.30
	PCard JE	00001	1115889	569741	02/23/26	63.62
					Account Total	5,083.31
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	4,234.00
	PCard JE	00001	1115889	569741	02/23/26	105.00
	PCard JE	00001	1115889	569741	02/23/26	59.44
	PCard JE	00001	1115889	569741	02/23/26	178.32
	PCard JE	00001	1115889	569741	02/23/26	4,158.80
	PCard JE	00001	1115889	569741	02/23/26	1,046.00
	PCard JE	00001	1115889	569741	02/23/26	2,530.55
	PCard JE	00001	1115889	569741	02/23/26	779.98
	PCard JE	00001	1115889	569741	02/23/26	302.80
	PCard JE	00001	1115889	569741	02/23/26	346.98
	PCard JE	00001	1115889	569741	02/23/26	36.55
	PCard JE	00001	1115889	569741	02/23/26	1,007.80
	PCard JE	00001	1115889	569741	02/23/26	1,042.10
	PCard JE	00001	1115889	569741	02/23/26	1,499.00
	PCard JE	00001	1115889	569741	02/23/26	1,945.40
	PCard JE	00001	1115889	569741	02/23/26	233.94
	PCard JE	00001	1115889	569741	02/23/26	326.34
	PCard JE	00001	1115889	569741	02/23/26	15.99
	PCard JE	00001	1115889	569741	02/23/26	428.08
	PCard JE	00001	1115889	569741	02/23/26	27.40
	PCard JE	00001	1115889	569741	02/23/26	1,541.25
	PCard JE	00001	1115889	569741	02/23/26	225.41
	PCard JE	00001	1115889	569741	02/23/26	156.20
	PCard JE	00001	1115889	569741	02/23/26	449.02
	PCard JE	00001	1115889	569741	02/23/26	2,880.00
					Account Total	25,556.35
					Department Total	30,639.66

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>
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	15.98
					Account Total	15.98
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	83.00
	PCard JE	00001	1115889	569741	02/23/26	903.08
	PCard JE	00001	1115889	569741	02/23/26	26.45
					Account Total	1,012.53
					Department Total	1,028.51

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>
	Building Repair & Maint					
	SUMMIT FIRE PROTECTION CO	00050	1115863	569707	03/04/26	343.75
					Account Total	343.75
	Grounds Maintenance					
	PCard JE	00050	1115889	569741	02/23/26	23.98
					Account Total	23.98
	Repair & Maint Supplies					
	PCard JE	00050	1115889	569741	02/23/26	491.40
	PCard JE	00050	1115889	569741	02/23/26	10.98
	PCard JE	00050	1115889	569741	02/23/26	82.62
	PCard JE	00050	1115889	569741	02/23/26	1,476.08
	PCard JE	00050	1115889	569741	02/23/26	384.26
	PCard JE	00050	1115889	569741	02/23/26	1,461.89
	PCard JE	00050	1115889	569741	02/23/26	91.88
	PCard JE	00050	1115889	569741	02/23/26	599.25
					Account Total	4,598.36
	Water/Sewer/Sanitation					
	PCard JE	00050	1115889	569741	02/23/26	1,110.00
					Account Total	1,110.00
					Department Total	6,076.09

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>
	Building Repair & Maint					
	PCard JE	00001	1115889	569741	02/23/26	400.00
	SUMMIT FIRE PROTECTION CO	00001	1115351	568679	02/25/26	250.00
					Account Total	650.00
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	82.62
	PCard JE	00001	1115889	569741	02/23/26	387.54
	PCard JE	00001	1115889	569741	02/23/26	344.22
	PCard JE	00001	1115889	569741	02/23/26	79.15
					Account Total	893.53
					Department Total	1,543.53

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1115889	569741	02/23/26	32.94
	PCard JE	00001	1115889	569741	02/23/26	47.00
	PCard JE	00001	1115889	569741	02/23/26	259.98
					Account Total	339.92
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	174.97
					Account Total	174.97
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	356.53
	PCard JE	00001	1115889	569741	02/23/26	166.84
	PCard JE	00001	1115889	569741	02/23/26	188.09
	PCard JE	00001	1115889	569741	02/23/26	40.50
	PCard JE	00001	1115889	569741	02/23/26	116.10
	PCard JE	00001	1115889	569741	02/23/26	73.42
	PCard JE	00001	1115889	569741	02/23/26	66.58
	PCard JE	00001	1115889	569741	02/23/26	373.88
	PCard JE	00001	1115889	569741	02/23/26	162.83
	PCard JE	00001	1115889	569741	02/23/26	226.37
	PCard JE	00001	1115889	569741	02/23/26	127.56
	PCard JE	00001	1115889	569741	02/23/26	48.24
	PCard JE	00001	1115889	569741	02/23/26	1,395.28
	PCard JE	00001	1115889	569741	02/23/26	226.82
	PCard JE	00001	1115889	569741	02/23/26	17.54-
	PCard JE	00001	1115889	569741	02/23/26	133.32
	PCard JE	00001	1115889	569741	02/23/26	96.25
	PCard JE	00001	1115889	569741	02/23/26	15.16
	PCard JE	00001	1115889	569741	02/23/26	25.50
	PCard JE	00001	1115889	569741	02/23/26	166.36
	PCard JE	00001	1115889	569741	02/23/26	1,380.43
	PCard JE	00001	1115889	569741	02/23/26	157.00
	PCard JE	00001	1115889	569741	02/23/26	39.89
	PCard JE	00001	1115889	569741	02/23/26	41.56
	PCard JE	00001	1115889	569741	02/23/26	44.91
	PCard JE	00001	1115889	569741	02/23/26	51.50

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	1115889	569741	02/23/26	449.34
	PCard JE	00001	1115889	569741	02/23/26	1,013.92
					Account Total	<u>7,166.64</u>
					Department Total	<u><u>7,681.53</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>
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	341.27
	PCard JE	00001	1115889	569741	02/23/26	48.76
					Account Total	390.03
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	14.36
	PCard JE	00001	1115889	569741	02/23/26	390.00
	PCard JE	00001	1115889	569741	02/23/26	59.98
	PCard JE	00001	1115889	569741	02/23/26	30.00
	PCard JE	00001	1115889	569741	02/23/26	22.98
	PCard JE	00001	1115889	569741	02/23/26	16.18
	PCard JE	00001	1115889	569741	02/23/26	2,232.93
	PCard JE	00001	1115889	569741	02/23/26	279.76
	PCard JE	00001	1115889	569741	02/23/26	171.42
	PCard JE	00001	1115889	569741	02/23/26	8.87
					Account Total	3,226.48
					Department Total	3,616.51

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1115889	569741	02/23/26	38.94
	PCard JE	00001	1115889	569741	02/23/26	68.94
	PCard JE	00001	1115889	569741	02/23/26	58.38
	PCard JE	00001	1115889	569741	02/23/26	61.44
	PCard JE	00001	1115889	569741	02/23/26	359.97
					Account Total	587.67
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	1,249.00
	PCard JE	00001	1115889	569741	02/23/26	64.90
	PCard JE	00001	1115889	569741	02/23/26	23.69
	PCard JE	00001	1115889	569741	02/23/26	1.50-
	PCard JE	00001	1115889	569741	02/23/26	14.97
	PCard JE	00001	1115889	569741	02/23/26	19.99
	PCard JE	00001	1115889	569741	02/23/26	23.69
	PCard JE	00001	1115889	569741	02/23/26	25.96-
	PCard JE	00001	1115889	569741	02/23/26	27.46
					Account Total	1,396.24
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	188.27
	PCard JE	00001	1115889	569741	02/23/26	54.79
	PCard JE	00001	1115889	569741	02/23/26	125.94
	PCard JE	00001	1115889	569741	02/23/26	78.48
	PCard JE	00001	1115889	569741	02/23/26	305.04
	PCard JE	00001	1115889	569741	02/23/26	258.00
	PCard JE	00001	1115889	569741	02/23/26	13.80-
	PCard JE	00001	1115889	569741	02/23/26	178.17
	PCard JE	00001	1115889	569741	02/23/26	40.12
	PCard JE	00001	1115889	569741	02/23/26	3.14-
	PCard JE	00001	1115889	569741	02/23/26	227.96
	PCard JE	00001	1115889	569741	02/23/26	6.69
	PCard JE	00001	1115889	569741	02/23/26	166.55
	PCard JE	00001	1115889	569741	02/23/26	42.52
	PCard JE	00001	1115889	569741	02/23/26	93.86
	PCard JE	00001	1115889	569741	02/23/26	52.90

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	1115889	569741	02/23/26	1,592.28
	PCard JE	00001	1115889	569741	02/23/26	499.96
	PCard JE	00001	1115889	569741	02/23/26	35.16
	PCard JE	00001	1115889	569741	02/23/26	104.90
	PCard JE	00001	1115889	569741	02/23/26	209.19
	PCard JE	00001	1115889	569741	02/23/26	16.39-
	PCard JE	00001	1115889	569741	02/23/26	59.66
	PCard JE	00001	1115889	569741	02/23/26	99.00
	PCard JE	00001	1115889	569741	02/23/26	558.28
	PCard JE	00001	1115889	569741	02/23/26	3.25
	PCard JE	00001	1115889	569741	02/23/26	68.98-
	PCard JE	00001	1115889	569741	02/23/26	192.24
	PCard JE	00001	1115889	569741	02/23/26	331.00
	PCard JE	00001	1115889	569741	02/23/26	140.42
	PCard JE	00001	1115889	569741	02/23/26	74.50
	PCard JE	00001	1115889	569741	02/23/26	156.90
	PCard JE	00001	1115889	569741	02/23/26	628.53
	PCard JE	00001	1115889	569741	02/23/26	68.00
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	95.00
	PCard JE	00001	1115889	569741	02/23/26	824.70
	PCard JE	00001	1115889	569741	02/23/26	43.98
	PCard JE	00001	1115889	569741	02/23/26	1,198.50
					Account Total	<u>8,682.43</u>
					Department Total	<u><u>10,666.34</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1115889	569741	02/23/26	<u>18.59</u>
					Account Total	<u>18.59</u>
					Department Total	<u><u>18.59</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	1.63
	PCard JE	00001	1115889	569741	02/23/26	58.14
	PCard JE	00001	1115889	569741	02/23/26	.13
	PCard JE	00001	1115889	569741	02/23/26	3.78
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	2.74
	PCard JE	00001	1115889	569741	02/23/26	73.30
	PCard JE	00001	1115889	569741	02/23/26	.08
	PCard JE	00001	1115889	569741	02/23/26	155.20
					Account Total	760.60
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	13.33
	PCard JE	00001	1115889	569741	02/23/26	18.90
					Account Total	32.23
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	31.05
	PCard JE	00001	1115889	569741	02/23/26	68.65
	PCard JE	00001	1115889	569741	02/23/26	51.85
	PCard JE	00001	1115889	569741	02/23/26	152.20
					Account Total	303.75
					Department Total	1,096.58

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1115889	569741	02/23/26	40.00
	PCard JE	00001	1115889	569741	02/23/26	40.00
					Account Total	80.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1115889	569741	02/23/26	14.24
					Account Total	14.24
					Department Total	94.24

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>
	Building Repair & Maint					
	PCard JE	00001	1115889	569741	02/23/26	564.00
	PCard JE	00001	1115889	569741	02/23/26	744.00
					Account Total	1,308.00
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	33.88
	PCard JE	00001	1115889	569741	02/23/26	84.71
	PCard JE	00001	1115889	569741	02/23/26	568.60
	PCard JE	00001	1115889	569741	02/23/26	55.97
	PCard JE	00001	1115889	569741	02/23/26	1,845.60
	PCard JE	00001	1115889	569741	02/23/26	272.22
	PCard JE	00001	1115889	569741	02/23/26	90.25
	PCard JE	00001	1115889	569741	02/23/26	79.55
	PCard JE	00001	1115889	569741	02/23/26	709.94
	PCard JE	00001	1115889	569741	02/23/26	38.94
	PCard JE	00001	1115889	569741	02/23/26	148.10
	PCard JE	00001	1115889	569741	02/23/26	217.02
					Account Total	4,144.78
					Department Total	5,452.78

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>103.96</u>
					Account Total	<u>103.96</u>
					Department Total	<u><u>103.96</u></u>

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					
	SUMMIT FIRE PROTECTION CO	00001	1115350	568678	02/25/26	612.50
					Account Total	612.50
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	87.20
	PCard JE	00001	1115889	569741	02/23/26	92.84
					Account Total	180.04
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	63.58
	PCard JE	00001	1115889	569741	02/23/26	833.28
					Account Total	896.86
					Department Total	1,689.40

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	252.45
	PCard JE	00001	1115889	569741	02/23/26	62.26
	PCard JE	00001	1115889	569741	02/23/26	84.32
	PCard JE	00001	1115889	569741	02/23/26	308.90
	PCard JE	00001	1115889	569741	02/23/26	925.68
	PCard JE	00001	1115889	569741	02/23/26	7.50
					Account Total	<u>1,641.11</u>
					Department Total	<u><u>1,641.11</u></u>

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>
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	42.80
					Account Total	42.80
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	20.68
	PCard JE	00001	1115889	569741	02/23/26	245.88
	PCard JE	00001	1115889	569741	02/23/26	382.98
					Account Total	649.54
					Department Total	692.34

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1115889	569741	02/23/26	360.60
	PCard JE	00001	1115889	569741	02/23/26	500.00
					Account Total	860.60
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	56.49
	PCard JE	00001	1115889	569741	02/23/26	171.76
					Account Total	228.25
					Department Total	1,088.85

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					
	SUMMIT FIRE PROTECTION CO	00001	1115348	568675	02/25/26	250.00
	SUMMIT FIRE PROTECTION CO	00001	1115349	568676	02/25/26	312.50
					Account Total	562.50
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	116.89
					Account Total	116.89
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	257.35
	PCard JE	00001	1115889	569741	02/23/26	55.10
	PCard JE	00001	1115889	569741	02/23/26	27.74
	PCard JE	00001	1115889	569741	02/23/26	303.70
	PCard JE	00001	1115889	569741	02/23/26	3.16
					Account Total	647.05
					Department Total	1,326.44

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<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>
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	33.92
	PCard JE	00001	1115889	569741	02/23/26	9.59
					Account Total	43.51
					Department Total	43.51

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<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	1115889	569741	02/23/26	659.40
	PCard JE	00049	1115889	569741	02/23/26	14.59
					Account Total	<u>673.99</u>
					Department Total	<u><u>673.99</u></u>

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<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	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	178.34
					Account Total	<u>356.68</u>
	Membership Dues					
	PCard JE	00015	1115889	569741	02/23/26	40.00
	PCard JE	00015	1115889	569741	02/23/26	40.00
	PCard JE	00015	1115889	569741	02/23/26	40.00
	PCard JE	00015	1115889	569741	02/23/26	40.00
					Account Total	<u>160.00</u>
	Printing External					
	PCard JE	00015	1115889	569741	02/23/26	48.00
					Account Total	<u>48.00</u>
					Department Total	<u><u>564.68</u></u>

County of Adams
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<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>
	Buildings					
	CDPHE	00004	1115790	569614	03/04/26	160.00
	CDPHE	00004	1115788	569612	03/04/26	160.00
	PCard JE	00004	1115889	569741	02/23/26	7,369.50
					Account Total	7,689.50
					Department Total	7,689.50

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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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	1,695.00
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	1,692.00
					Account Total	3,387.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	114,150.03
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	114,037.57
					Account Total	228,187.60
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1115960	569849	03/05/26	120.00
	AMAZON	00001	1115964	569854	03/05/26	57.08
	BASS LETTARYL	00001	1115965	569856	03/05/26	100.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1115956	569844	03/05/26	71.50
	GARCIA DORANTES SARAH	00001	1115954	569842	03/05/26	113.48
	GOLD KATHRYN	00001	1115951	569839	03/05/26	58.56
	GREEN JASMINE	00001	1115952	569840	03/05/26	300.00
	JOHANSON COURTNEY	00001	1115948	569834	03/05/26	100.00
	MARQUEZ MAYRA	00001	1115953	569841	03/05/26	100.00
	MAVERIK	00001	1115963	569853	03/05/26	28.35
	MAXWELL MEGAN	00001	1115959	569848	03/05/26	49.84
	MEDINA BRANDI	00001	1115967	569859	03/05/26	75.00
	NAKATO JOYCE	00001	1115947	569833	03/05/26	148.00
	RODGERS EDDIE	00001	1115950	569837	03/05/26	20.00
	SACCOMANO CAROL	00001	1115961	569851	03/05/26	40.00
	TAZ3 LLC	00001	1115966	569858	03/05/26	120.00
	TAZ3 LLC	00001	1115949	569835	03/05/26	300.00
	ZUNIGA CANO RAMIRO	00001	1115957	569845	03/05/26	99.76
					Account Total	1,901.57
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	77,725.80
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	77,838.90
					Account Total	155,564.70
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1115885	569734	03/04/26	34,175.98

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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>
	ROCKY MOUNTAIN RESERVE INC	00001	1115885	569734	03/04/26	3,625.44
	ROCKY MOUNTAIN RESERVE INC	00001	1115901	569753	03/04/26	35,007.14
	ROCKY MOUNTAIN RESERVE INC	00001	1115901	569753	03/04/26	2,527.17
	ROCKY MOUNTAIN RESERVE INC	00001	1116005	569946	03/05/26	35,760.24
	ROCKY MOUNTAIN RESERVE INC	00001	1116005	569946	03/05/26	5,701.76
	ROCKY MOUNTAIN RESERVE INC	00001	1116006	569947	03/05/26	24,758.80
	ROCKY MOUNTAIN RESERVE INC	00001	1116006	569947	03/05/26	11,869.23
					Account Total	153,425.76
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	20,146.24
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	20,130.88
					Account Total	40,277.12
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	6,111.37
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	6,160.27
					Account Total	12,271.64
	Received not Vouchered Clrg					
	ARMENDARIZ AND COMPANY INC	00001	1115516	569006	02/27/26	675.50
	ARMORED KNIGHTS INC	00001	1116045	570076	03/05/26	3,365.51
	AXON ENTERPRISE INC	00001	1115692	569371	03/03/26	275,432.04
	AXON ENTERPRISE INC	00001	1115646	569312	03/03/26	4,909.14
	BAWDEN JANA E A	00001	1115645	569311	03/03/26	300.00
	BOB BARKER COMPANY	00001	1115583	569164	03/02/26	6,869.20
	BRYAN LAURA CHRISTINE	00001	1115839	569679	03/04/26	300.00
	BRYAN LAURA CHRISTINE	00001	1115840	569680	03/04/26	375.00
	CARASOFT TECHNOLOGY CORP	00001	1115689	569364	03/03/26	37,368.42
	CHARM TEX	00001	1115589	569172	03/02/26	992.64
	CHARM TEX	00001	1115584	569165	03/02/26	2,769.00
	CHARM TEX	00001	1115585	569167	03/02/26	3,209.00
	CML SECURITY LLC	00001	1115606	569208	03/02/26	15,268.00
	COLORADO MECHANICAL SYSTEMS	00001	1115634	569294	03/02/26	43,146.27
	COOKS DIRECT INC	00001	1115683	569352	03/03/26	57,361.07
	DOCUTEK INC	00001	1115529	569024	02/20/26	28,420.00
	ENCODEPLUS LLC	00001	1115586	569168	03/02/26	10,000.00
	FLOWATER	00001	1115690	569365	03/03/26	550.00

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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>
	GALLS LLC	00001	1115651	569319	03/03/26	84.00
	GALLS LLC	00001	1115668	569337	03/03/26	78.40
	GALLS LLC	00001	1115669	569338	03/03/26	78.40
	GALLS LLC	00001	1115670	569339	03/03/26	78.40
	GALLS LLC	00001	1115671	569340	03/03/26	78.40
	GALLS LLC	00001	1115672	569341	03/03/26	78.40
	GALLS LLC	00001	1115673	569342	03/03/26	78.40
	GALLS LLC	00001	1115674	569343	03/03/26	78.40
	GALLS LLC	00001	1115675	569344	03/03/26	78.40
	GALLS LLC	00001	1115676	569345	03/03/26	43.77
	GALLS LLC	00001	1115677	569346	03/03/26	84.00
	GALLS LLC	00001	1115678	569347	03/03/26	84.00
	GALLS LLC	00001	1115679	569348	03/03/26	69.61
	GALLS LLC	00001	1115653	569321	03/03/26	94.66
	GALLS LLC	00001	1115654	569322	03/03/26	167.98
	GALLS LLC	00001	1115655	569323	03/03/26	44.85
	GALLS LLC	00001	1115656	569324	03/03/26	78.40
	GALLS LLC	00001	1115657	569326	03/03/26	78.40
	GALLS LLC	00001	1115658	569327	03/03/26	78.40
	GALLS LLC	00001	1115659	569328	03/03/26	78.40
	GALLS LLC	00001	1115660	569329	03/03/26	78.40
	GALLS LLC	00001	1115661	569330	03/03/26	78.40
	GALLS LLC	00001	1115662	569331	03/03/26	78.40
	GALLS LLC	00001	1115663	569332	03/03/26	78.40
	GALLS LLC	00001	1115664	569333	03/03/26	78.40
	GALLS LLC	00001	1115665	569334	03/03/26	78.40
	GALLS LLC	00001	1115534	569036	02/27/26	108.57
	GALLS LLC	00001	1115535	569037	02/27/26	141.99
	GALLS LLC	00001	1115541	569043	02/27/26	84.00
	GALLS LLC	00001	1115542	569044	02/27/26	96.93
	GALLS LLC	00001	1115543	569045	02/27/26	219.60
	GALLS LLC	00001	1115544	569046	02/27/26	55.67
	GALLS LLC	00001	1115545	569047	02/27/26	108.57
	GALLS LLC	00001	1115546	569048	02/27/26	2,262.47
	GALLS LLC	00001	1115547	569049	02/27/26	84.00
	GALLS LLC	00001	1115537	569039	02/27/26	94.66

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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	1115538	569040	02/27/26	94.66
	GALLS LLC	00001	1115539	569041	02/27/26	68.32
	GEO REENTRY SERVICES LLC	00001	1115496	568904	02/26/26	403.93
	GRAVES CIVIC SOLUTIONS LLC	00001	1115697	569379	03/03/26	10,000.00
	HDR ENGINEERING INC	00001	1115632	569292	03/02/26	1,240.00
	HEARTY DEBORAH	00001	1115682	569351	03/03/26	200.00
	HEARTY DEBORAH	00001	1115802	569628	03/04/26	200.00
	HELTON & WILLIAMSEN PC	00001	1115463	568845	02/26/26	11,887.50
	HILLYARD - DENVER	00001	1115382	568762	02/25/26	29.53
	HILLYARD - DENVER	00001	1115383	568763	02/25/26	59.06
	HILLYARD - DENVER	00001	1115384	568764	02/25/26	59.06
	HILLYARD - DENVER	00001	1115385	568765	02/25/26	1,541.64
	HILLYARD - DENVER	00001	1115386	568766	02/25/26	423.70
	HILLYARD - DENVER	00001	1115388	568768	02/25/26	2,629.76
	HILLYARD - DENVER	00001	1115389	568769	02/25/26	1,156.43
	HILLYARD - DENVER	00001	1115390	568770	02/25/26	388.54
	HILLYARD - DENVER	00001	1115391	568771	02/25/26	1,902.02
	HILLYARD - DENVER	00001	1115392	568772	02/25/26	891.27
	HILLYARD - DENVER	00001	1115395	568775	02/25/26	67.56
	HILLYARD - DENVER	00001	1115396	568777	02/25/26	103.42
	HILLYARD - DENVER	00001	1115397	568778	02/25/26	69.36
	HILLYARD - DENVER	00001	1115398	568779	02/25/26	22.52
	HILLYARD - DENVER	00001	1115399	568780	02/25/26	1,604.28
	HILLYARD - DENVER	00001	1115400	568781	02/25/26	69.36
	HILLYARD - DENVER	00001	1115403	568784	02/25/26	222.12
	HILLYARD - DENVER	00001	1115404	568785	02/25/26	10.76
	HILLYARD - DENVER	00001	1115404	568785	02/25/26	162.64
	HILLYARD - DENVER	00001	1115408	568789	02/25/26	104.04
	HILLYARD - DENVER	00001	1115409	568790	02/25/26	66.96
	HILLYARD - DENVER	00001	1115410	568791	02/25/26	1,652.02
	HILLYARD - DENVER	00001	1115411	568792	02/25/26	29.53
	HILLYARD - DENVER	00001	1115412	568793	02/25/26	29.53
	HILLYARD - DENVER	00001	1115414	568795	02/25/26	29.53
	HILLYARD - DENVER	00001	1115415	568796	02/25/26	29.53
	HILLYARD - DENVER	00001	1115416	568797	02/25/26	29.53
	HILLYARD - DENVER	00001	1115418	568799	02/25/26	1,343.67

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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>
	HILLYARD - DENVER	00001	1115419	568800	02/25/26	32.86
	HILLYARD - DENVER	00001	1115419	568800	02/25/26	693.86
	HILLYARD - DENVER	00001	1115420	568801	02/25/26	763.23
	HILLYARD - DENVER	00001	1115420	568801	02/25/26	260.70
	HILLYARD - DENVER	00001	1115421	568802	02/25/26	62.50
	HILLYARD - DENVER	00001	1115423	568804	02/25/26	198.62
	HILLYARD - DENVER	00001	1115424	568805	02/25/26	156.17
	HILLYARD - DENVER	00001	1115425	568806	02/25/26	128.63
	HILLYARD - DENVER	00001	1115425	568806	02/25/26	66.29
	HILLYARD - DENVER	00001	1115426	568807	02/25/26	148.06
	HILLYARD - DENVER	00001	1115427	568809	02/25/26	150.47
	HILLYARD - DENVER	00001	1115441	568823	02/25/26	146.02
	HILLYARD - DENVER	00001	1115441	568823	02/25/26	63.72
	HILLYARD - DENVER	00001	1115442	568824	02/25/26	143.18
	HILLYARD - DENVER	00001	1115443	568825	02/25/26	75.32
	HILLYARD - DENVER	00001	1115444	568826	02/25/26	166.62
	HILLYARD - DENVER	00001	1115444	568826	02/25/26	168.20
	HILLYARD - DENVER	00001	1115431	568812	02/25/26	105.34
	HILLYARD - DENVER	00001	1115433	568815	02/25/26	162.78
	HILLYARD - DENVER	00001	1115434	568816	02/25/26	142.82
	HILLYARD - DENVER	00001	1115435	568817	02/25/26	229.24
	HILLYARD - DENVER	00001	1115436	568818	02/25/26	238.94
	HILLYARD - DENVER	00001	1115447	568829	02/25/26	369.36
	HILLYARD - DENVER	00001	1115449	568831	02/25/26	426.91
	HILLYARD - DENVER	00001	1115451	568833	02/25/26	2,420.08
	HILLYARD - DENVER	00001	1115452	568834	02/25/26	928.95
	HILLYARD - DENVER	00001	1115453	568835	02/25/26	631.04
	HILLYARD - DENVER	00001	1115455	568837	02/25/26	1,552.65
	HILLYARD - DENVER	00001	1115456	568838	02/25/26	76.16
	HILLYARD - DENVER	00001	1115458	568840	02/25/26	1,000.76
	HILLYARD - DENVER	00001	1115459	568841	02/25/26	199.22
	HILLYARD - DENVER	00001	1115460	568842	02/25/26	525.99
	HILLYARD - DENVER	00001	1115462	568844	02/25/26	472.77
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	160.26
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	101.86
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	113.64

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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>
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	118.20
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	94.50
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	94.50
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	467.58
	HILLYARD - DENVER	00001	1115641	569302	02/25/26	238.26
	HOLLAND AND HART LLP	00001	1115597	569188	02/27/26	7,298.80
	INSIGHT PUBLIC SECTOR	00001	1115648	569315	03/03/26	38,836.80
	KENDIG KEAST COLLABORATIVE	00001	1115628	569287	03/02/26	12,897.77
	MAINTENANCE CHEF	00001	1115515	569005	02/27/26	485.00
	MARTIN RAY LAUNDRY SYSTEMS LLC	00001	1115562	569073	02/27/26	502.50
	MIDWEST VETERINARY SUPPLY INC	00001	1115499	568907	02/26/26	230.30
	MOSAIC PUBLIC PARTNERS LLC	00001	1115773	569589	03/04/26	8,250.00
	MWI ANIMAL HEALTH	00001	1115500	568908	02/26/26	1,249.97
	MWI ANIMAL HEALTH	00001	1115501	568909	02/26/26	354.00
	NITV FEDERAL SERVICES LLC	00001	1115684	569353	02/09/26	33,980.00
	NITV FEDERAL SERVICES LLC	00001	1115684	569353	02/09/26	2,000.00
	PEARL COUNSELING LLC	00001	1115581	569162	03/02/26	3,150.00
	PEARL COUNSELING LLC	00001	1115582	569163	03/02/26	5,712.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1115685	569355	03/03/26	977.61
	PROFESSIONAL WINDOW CLEANING	00001	1115372	568752	02/25/26	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1115373	568753	02/25/26	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1115374	568754	02/25/26	6,200.00
	QUANTUM WATER & ENVIRONMENT	00001	1115713	569412	03/03/26	6,361.00
	RAINBOW DOME LLC	00001	1115751	569553	03/04/26	22,550.00
	REVEREND BROWN SPIRITUAL CARE	00001	1115590	569173	03/02/26	3,802.65
	ROCKY MOUNTAIN GENERATOR SUPPL	00001	1115380	568760	02/25/26	10,480.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1115943	569826	03/04/26	7,134.33
	SECURITAS SECURITY SERVICES US	00001	1115250	568440	02/05/26	46,973.31
	SECURITAS SECURITY SERVICES US	00001	1115250	568440	02/05/26	73,280.10
	SHI INTERNATIONAL CORP	00001	1115939	569822	03/04/26	59,562.50
	SIEGEL THOMAS WEIL	00001	1116032	570055	03/05/26	350.00
	SNI COMPANIES	00001	1115737	569530	03/03/26	3,161.60
	SNI COMPANIES	00001	1115738	569531	03/03/26	3,512.81
	STATE OF COLORADO	00001	1115680	569349	02/25/26	73.44
	STATE OF COLORADO	00001	1115681	569350	03/03/26	833.23
	SUMMIT FOOD SERVICE LLC	00001	1115649	569316	03/03/26	8,316.26

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	THERMAL & MOISTURE PROTECTION	00001	1115635	569295	03/02/26	375.00
	THERMAL & MOISTURE PROTECTION	00001	1115638	569298	03/02/26	450.00
	TYGRETTE DEBRA R	00001	1115513	569003	02/27/26	690.00
	WESTERN PAPER DISTRIBUTORS	00001	1115514	569004	02/27/26	1,220.80
	WOLD ARCHITECTS AND ENGINEERS	00001	1115639	569299	03/02/26	1,629.17
	WOLD ARCHITECTS AND ENGINEERS	00001	1115637	569297	03/02/26	5,000.00
					Account Total	928,100.31
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1116026	570043	03/05/26	6,468.27
					Account Total	6,468.27
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1115896	569748	03/04/26	8,244.70
	HARTFORD LIFE & ACCIDENT INS C	00001	1115891	569743	03/04/26	7,992.40
					Account Total	16,237.10
					Department Total	1,545,821.07

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLORADO COMMUNITIES FOR CLIMA	00001	1115726	569433	03/03/26	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	19,896.66
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	2,578.13
					Account Total	22,474.79
	Membership Dues					
	PCard JE	00005	1115889	569741	02/23/26	200.00
	PCard JE	00005	1115889	569741	02/23/26	190.00
	PCard JE	00005	1115889	569741	02/23/26	200.00
	PCard JE	00005	1115889	569741	02/23/26	200.00
					Account Total	790.00
	Other Repair & Maint					
	PCard JE	00005	1115889	569741	02/23/26	27.45
	PCard JE	00005	1115889	569741	02/23/26	67.35
					Account Total	94.80
	Repair & Maint Supplies					
	PCard JE	00005	1115889	569741	02/23/26	75.17
	PCard JE	00005	1115889	569741	02/23/26	13.98
	PCard JE	00005	1115889	569741	02/23/26	28.49
	PCard JE	00005	1115889	569741	02/23/26	46.94
	PCard JE	00005	1115889	569741	02/23/26	15.24
					Account Total	179.82
	Vehicle Parts & Supplies					
	PCard JE	00005	1115889	569741	02/23/26	360.00
	PCard JE	00005	1115889	569741	02/23/26	59.98
					Account Total	419.98
					Department Total	23,959.39

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00005	1115889	569741	02/23/26	129.00
					Account Total	129.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	14,380.28
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	1,893.73
					Account Total	16,274.01
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	220.08
					Account Total	220.08
	Golf Merchandise					
	PCard JE	00005	1115889	569741	02/23/26	300.91
	PCard JE	00005	1115889	569741	02/23/26	300.91
	PCard JE	00005	1115889	569741	02/23/26	300.91-
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	65.72
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	14,129.45
					Account Total	14,496.08
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	709.36-
					Account Total	709.36-
	Operating Supplies					
	PCard JE	00005	1115889	569741	02/23/26	112.24
	PCard JE	00005	1115889	569741	02/23/26	61.41
	PCard JE	00005	1115889	569741	02/23/26	9.11
					Account Total	182.76
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1115593	569181	03/02/26	9,000.00
					Account Total	9,000.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	384.00
					Account Total	384.00
	Security Service					
	PCard JE	00005	1115889	569741	02/23/26	20.89

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	1,470.00
					Account Total	1,490.89
	Software Subscriptions					
	PCard JE	00005	1115889	569741	02/23/26	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1115889	569741	02/23/26	170.00
	PCard JE	00005	1115889	569741	02/23/26	135.64
	PROFESSIONAL RECREATION MGMT I	00005	1115617	569221	03/02/26	145.55
					Account Total	451.19
					Department Total	41,939.39

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	94.17
					Account Total	94.17
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	17.96
					Account Total	17.96
					Department Total	112.13

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>
	Printing External					
	PCard JE	00049	1115889	569741	02/23/26	<u>1,702.03</u>
					Account Total	<u>1,702.03</u>
					Department Total	<u><u>1,702.03</u></u>

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					
	SYSCO DENVER	00031	1115191	568357	02/24/26	3,240.71
	SYSCO DENVER	00031	1115116	568214	02/23/26	127.05
	SYSCO DENVER	00031	1115247	568438	02/24/26	528.29
					Account Total	<u>3,896.05</u>
					Department Total	<u><u>3,896.05</u></u>

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1114652	567369	02/17/26	8,050.25
	WESTMINSTER PRESBYTERIAN CHURC	00031	1114653	567370	02/17/26	2,890.33
	WESTMINSTER PUBLIC SCHOOLS	00031	1114651	567368	02/17/26	3,000.00
					Account Total	13,940.58
	Copier Rental					
	PCard JE	00031	1115889	569741	02/23/26	113.89
	PCard JE	00031	1115889	569741	02/23/26	3.10
	PCard JE	00031	1115889	569741	02/23/26	5.98
	PCard JE	00031	1115889	569741	02/23/26	2.11
	PCard JE	00031	1115889	569741	02/23/26	.18
	PCard JE	00031	1115889	569741	02/23/26	2.68
	PCard JE	00031	1115889	569741	02/23/26	.07
	PCard JE	00031	1115889	569741	02/23/26	2.34
	PCard JE	00031	1115889	569741	02/23/26	66.53
	PCard JE	00031	1115889	569741	02/23/26	27.49
	PCard JE	00031	1115889	569741	02/23/26	103.36
	PCard JE	00031	1115889	569741	02/23/26	1.88
	PCard JE	00031	1115889	569741	02/23/26	25.96
	PCard JE	00031	1115889	569741	02/23/26	11.70
	PCard JE	00031	1115889	569741	02/23/26	6.88
	PCard JE	00031	1115889	569741	02/23/26	1.22
	PCard JE	00031	1115889	569741	02/23/26	17.53
	PCard JE	00031	1115889	569741	02/23/26	4.00
	PCard JE	00031	1115889	569741	02/23/26	21.85
	PCard JE	00031	1115889	569741	02/23/26	2.43
	PCard JE	00031	1115889	569741	02/23/26	1.91
	PCard JE	00031	1115889	569741	02/23/26	7.70
	PCard JE	00031	1115889	569741	02/23/26	21.31
	PCard JE	00031	1115889	569741	02/23/26	6.29
	PCard JE	00031	1115889	569741	02/23/26	.25
	PCard JE	00031	1115889	569741	02/23/26	2.46
	PCard JE	00031	1115889	569741	02/23/26	71.14
	PCard JE	00031	1115889	569741	02/23/26	157.23
	PCard JE	00031	1115889	569741	02/23/26	155.20

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	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	191.19
	PCard JE	00031	1115889	569741	02/23/26	226.51
	PCard JE	00031	1115889	569741	02/23/26	157.23
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	2.74
	PCard JE	00031	1115889	569741	02/23/26	1.26
	PCard JE	00031	1115889	569741	02/23/26	3.93
	PCard JE	00031	1115889	569741	02/23/26	2.12
	PCard JE	00031	1115889	569741	02/23/26	1.02
	PCard JE	00031	1115889	569741	02/23/26	12.10
	PCard JE	00031	1115889	569741	02/23/26	.79
	PCard JE	00031	1115889	569741	02/23/26	8.35
	PCard JE	00031	1115889	569741	02/23/26	3.92
	PCard JE	00031	1115889	569741	02/23/26	43.67
	PCard JE	00031	1115889	569741	02/23/26	9.55
	PCard JE	00031	1115889	569741	02/23/26	16.20
	PCard JE	00031	1115889	569741	02/23/26	113.89
	PCard JE	00031	1115889	569741	02/23/26	226.51
	PCard JE	00031	1115889	569741	02/23/26	157.23
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	191.19
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	155.20
	PCard JE	00031	1115889	569741	02/23/26	157.23
	PCard JE	00031	1115889	569741	02/23/26	155.20
					Account Total	3,768.10
	Education & Training					
	PCard JE	00031	1115889	569741	02/23/26	921.99
	PCard JE	00031	1115889	569741	02/23/26	149.00
	PCard JE	00031	1115889	569741	02/23/26	973.23
	PCard JE	00031	1115889	569741	02/23/26	348.00-
					Account Total	1,696.22

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>
	Headstart Classroom Supply					
	PCard JE	00031	1115889	569741	02/23/26	39.97
	PCard JE	00031	1115889	569741	02/23/26	91.85
	PCard JE	00031	1115889	569741	02/23/26	59.94
	PCard JE	00031	1115889	569741	02/23/26	65.81
	PCard JE	00031	1115889	569741	02/23/26	23.74
					Account Total	281.31
	HS Parent Activity Expenses					
	PCard JE	00031	1115889	569741	02/23/26	102.86
	PCard JE	00031	1115889	569741	02/23/26	30.55
	PCard JE	00031	1115889	569741	02/23/26	17.34
					Account Total	150.75
	Medical Services					
	PCard JE	00031	1115889	569741	02/23/26	225.00
	PCard JE	00031	1115889	569741	02/23/26	230.00
					Account Total	455.00
	Operating Supplies					
	PCard JE	00031	1115889	569741	02/23/26	374.40
	PCard JE	00031	1115889	569741	02/23/26	33.94
	PCard JE	00031	1115889	569741	02/23/26	74.64
	PCard JE	00031	1115889	569741	02/23/26	275.33
	PCard JE	00031	1115889	569741	02/23/26	251.22
	PCard JE	00031	1115889	569741	02/23/26	105.02
	PCard JE	00031	1115889	569741	02/23/26	27.82
	PCard JE	00031	1115889	569741	02/23/26	214.51
	PCard JE	00031	1115889	569741	02/23/26	242.00
	PCard JE	00031	1115889	569741	02/23/26	290.00
	PCard JE	00031	1115889	569741	02/23/26	795.51
	PCard JE	00031	1115889	569741	02/23/26	352.00
	PCard JE	00031	1115889	569741	02/23/26	91.00
					Account Total	3,127.39
	Other Professional Serv					
	PCard JE	00031	1115889	569741	02/23/26	143.96
	PCard JE	00031	1115889	569741	02/23/26	99.38
	PCard JE	00031	1115889	569741	02/23/26	81.24

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	1115889	569741	02/23/26	157.18
	PCard JE	00031	1115889	569741	02/23/26	57.50
	PCard JE	00031	1115889	569741	02/23/26	245.90
	PCard JE	00031	1115889	569741	02/23/26	31.44
	PCard JE	00031	1115889	569741	02/23/26	31.44
	PCard JE	00031	1115889	569741	02/23/26	57.50
	PCard JE	00031	1115889	569741	02/23/26	19.97
					Account Total	<u>925.51</u>
	Uniforms & Cleaning					
	PCard JE	00031	1115889	569741	02/23/26	59.97
	PCard JE	00031	1115889	569741	02/23/26	94.98
	PCard JE	00031	1115889	569741	02/23/26	31.66
					Account Total	<u>186.61</u>
					Department Total	<u><u>24,531.47</u></u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1115509	568924	02/26/26	<u>9,179.00</u>
					Account Total	<u>9,179.00</u>
					Department Total	<u><u>9,179.00</u></u>

County of Adams
Vendor Payment Report

<u>4910195328</u>	<u>Housing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	84.40
					Account Total	84.40
	Computers					
	PCard JE	00049	1115889	569741	02/23/26	47.99
	PCard JE	00049	1115889	569741	02/23/26	26.89
					Account Total	74.88
					Department Total	159.28

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Housing Policy & Community Inv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	225.00
	PCard JE	00001	1115889	569741	02/23/26	450.00
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</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	1115889	569741	02/23/26	108.48
	PCard JE	00031	1115889	569741	02/23/26	118.26
	PCard JE	00031	1115889	569741	02/23/26	118.40
	PCard JE	00031	1115889	569741	02/23/26	59.39
	PCard JE	00031	1115889	569741	02/23/26	118.49
	PCard JE	00031	1115889	569741	02/23/26	138.81
	PCard JE	00031	1115889	569741	02/23/26	2.44
	PCard JE	00031	1115889	569741	02/23/26	36.10
	PCard JE	00031	1115889	569741	02/23/26	80.99
	PCard JE	00031	1115889	569741	02/23/26	76.91
	PCard JE	00031	1115889	569741	02/23/26	79.97
	PCard JE	00031	1115889	569741	02/23/26	208.00
	PCard JE	00031	1115889	569741	02/23/26	17.40
					Account Total	1,163.64
Operating Supplies						
	PCard JE	00031	1115889	569741	02/23/26	30.70
	PCard JE	00031	1115889	569741	02/23/26	29.99
	PCard JE	00031	1115889	569741	02/23/26	429.34
	PCard JE	00031	1115889	569741	02/23/26	190.84
	PCard JE	00031	1115889	569741	02/23/26	660.66
	PCard JE	00031	1115889	569741	02/23/26	134.80
	PCard JE	00031	1115889	569741	02/23/26	54.45
	PCard JE	00031	1115889	569741	02/23/26	195.68
	PCard JE	00031	1115889	569741	02/23/26	31.96
	PCard JE	00031	1115889	569741	02/23/26	284.59
	PCard JE	00031	1115889	569741	02/23/26	383.60
	PCard JE	00031	1115889	569741	02/23/26	119.88
	PCard JE	00031	1115889	569741	02/23/26	65.26
					Account Total	2,611.75
					Department Total	3,775.39

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>
	Education & Training					
	PCard JE	00015	1115889	569741	02/23/26	<u>813.96</u>
					Account Total	<u>813.96</u>
					Department Total	<u><u>813.96</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>
	Education & Training					
	PCard JE	00015	1115889	569741	02/23/26	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	10.00
					Account Total	10.00
					Department Total	<u>20.00</u>

County of Adams
Vendor Payment Report

<u>800005007000</u>	<u>HS County Attorney Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	<u>32.73</u>
					Account Total	<u>32.73</u>
					Department Total	<u><u>32.73</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	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	3.63
	PCard JE	00015	1115889	569741	02/23/26	1.63
	PCard JE	00015	1115889	569741	02/23/26	113.89
					Account Total	<u>233.04</u>
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	353.32
					Account Total	<u>353.32</u>
	Software Subscriptions					
	PCard JE	00015	1115889	569741	02/23/26	29.99
					Account Total	<u>29.99</u>
					Department Total	<u><u>616.35</u></u>

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>67.82</u>
					Account Total	<u>67.82</u>
					Department Total	<u><u>67.82</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>
	Printing External					
	PCard JE	00015	1115889	569741	02/23/26	949.00
					Account Total	949.00
	Copier Rental					
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	147.89
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	1.45
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	191.19
	PCard JE	00015	1115889	569741	02/23/26	.25
	PCard JE	00015	1115889	569741	02/23/26	1.00
	PCard JE	00015	1115889	569741	02/23/26	11.61
	PCard JE	00015	1115889	569741	02/23/26	16.44
	PCard JE	00015	1115889	569741	02/23/26	10.56
	PCard JE	00015	1115889	569741	02/23/26	.95
	PCard JE	00015	1115889	569741	02/23/26	1.01
	PCard JE	00015	1115889	569741	02/23/26	41.50
	PCard JE	00015	1115889	569741	02/23/26	174.46

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	1115889	569741	02/23/26	4.21
	PCard JE	00015	1115889	569741	02/23/26	59.40
	PCard JE	00015	1115889	569741	02/23/26	3.97
	PCard JE	00015	1115889	569741	02/23/26	77.65
	PCard JE	00015	1115889	569741	02/23/26	15.39
	PCard JE	00015	1115889	569741	02/23/26	63.83
	PCard JE	00015	1115889	569741	02/23/26	9.98
	PCard JE	00015	1115889	569741	02/23/26	19.05
	PCard JE	00015	1115889	569741	02/23/26	.02
	PCard JE	00015	1115889	569741	02/23/26	.26
	PCard JE	00015	1115889	569741	02/23/26	14.78
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	8.28
	PCard JE	00015	1115889	569741	02/23/26	.87
	PCard JE	00015	1115889	569741	02/23/26	30.28
	PCard JE	00015	1115889	569741	02/23/26	295.20
	PCard JE	00015	1115889	569741	02/23/26	.59
	PCard JE	00015	1115889	569741	02/23/26	.50
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	191.19
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	2.18
	PCard JE	00015	1115889	569741	02/23/26	48.02
	PCard JE	00015	1115889	569741	02/23/26	4.35
	PCard JE	00015	1115889	569741	02/23/26	47.41
	PCard JE	00015	1115889	569741	02/23/26	31.93
	PCard JE	00015	1115889	569741	02/23/26	106.67
	PCard JE	00015	1115889	569741	02/23/26	1.65
	PCard JE	00015	1115889	569741	02/23/26	2.63
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	1.76
	PCard JE	00015	1115889	569741	02/23/26	4.64
					Account Total	5,800.37
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	2,011.40
	PCard JE	00015	1115889	569741	02/23/26	405.18

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	1115889	569741	02/23/26	44.17
	PCard JE	00015	1115889	569741	02/23/26	70.16
	PCard JE	00015	1115889	569741	02/23/26	162.09
	PCard JE	00015	1115889	569741	02/23/26	33.83
	PCard JE	00015	1115889	569741	02/23/26	85.65
					Account Total	2,812.48
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	206.51
	PCard JE	00015	1115889	569741	02/23/26	179.52
					Account Total	386.03
	Other Professional Serv					
	PCard JE	00015	1115889	569741	02/23/26	515.13
					Account Total	515.13
					Department Total	10,463.01

County of Adams
Vendor Payment Report

<u>935426</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1115889	569741	02/23/26	48.32
	PCard JE	00031	1115889	569741	02/23/26	167.76
	PCard JE	00031	1115889	569741	02/23/26	90.21
	PCard JE	00031	1115889	569741	02/23/26	115.36
					Account Total	421.65
					Department Total	421.65

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1115889	569741	02/23/26	55.15-
	PCard JE	00019	1115889	569741	02/23/26	26.99-
					Account Total	82.14-
	Minor Equipment					
	PCard JE	00019	1115889	569741	02/23/26	72.29
	PCard JE	00019	1115889	569741	02/23/26	28.99
					Account Total	101.28
					Department Total	19.14

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1115765	569573	03/04/26	1,057.14
	KAISER PERMANENTE	00019	1115765	569573	03/04/26	793.88-
	KAISER PERMANENTE	00019	1115766	569579	03/04/26	5,317.12
	KAISER PERMANENTE	00019	1115766	569579	03/04/26	1,206.69
					Account Total	6,787.07
	Received not Vouchered Clrg					
	BERG HILL GREENLEAF & RUSCITTI	00019	1115324	568644	02/19/26	1,400.00
	COLO FRAME & SUSPENSION	00019	1115644	569310	03/03/26	1,154.25
	COLO STATE TREASURER	00019	1115550	569052	02/27/26	138,066.00
					Account Total	140,620.25
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1115782	569604	03/04/26	65,037.01
	KAISER PERMANENTE	00019	1115785	569609	03/04/26	64,013.06
	KAISER PERMANENTE	00019	1115780	569600	03/04/26	61,189.05
					Account Total	190,239.12
					Department Total	337,646.44

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					
	HENRICH IAN	00019	1115559	569070	02/27/26	785.00
	WIGGINS JUNCTION LLC	00019	1115560	569071	02/27/26	370.80
	WIGGINS JUNCTION LLC	00019	1115561	569072	02/27/26	294.58
	WIGGINS JUNCTION LLC	00019	1115552	569054	02/27/26	143.00
					Account Total	<u>1,593.38</u>
	General Liab - Other than Prop					
	NORTON POLICE CONSULTING LLC	00019	1115652	569320	03/03/26	9,450.00
	RAMOS LAW	00019	1115566	569077	02/27/26	1,000,000.00
					Account Total	<u>1,009,450.00</u>
					Department Total	<u><u>1,011,043.38</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1115764	569571	03/04/26	<u>158,010.87</u>
					Account Total	<u>158,010.87</u>
					Department Total	<u><u>158,010.87</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	57.39
	PCard JE	00001	1115889	569741	02/23/26	980.89
					Account Total	1,038.28
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	2.39
	PCard JE	00001	1115889	569741	02/23/26	56.20
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	13.10
	PCard JE	00001	1115889	569741	02/23/26	7.80
	PCard JE	00001	1115889	569741	02/23/26	4.00
	PCard JE	00001	1115889	569741	02/23/26	19.81
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	124.87
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	1.71
	PCard JE	00001	1115889	569741	02/23/26	22.64
					Account Total	919.63
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	22.33
					Account Total	22.33
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	31.67
	PCard JE	00001	1115889	569741	02/23/26	44.48
					Account Total	76.15
					Department Total	2,056.39

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	1115889	569741	02/23/26	89.95
	PCard JE	00001	1115889	569741	02/23/26	56.75
					Account Total	<u>146.70</u>
					Department Total	<u><u>146.70</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>
	Communication Equipment					
	PCard JE	00001	1115889	569741	02/23/26	234.99
	PCard JE	00001	1115889	569741	02/23/26	1,149.99
					Account Total	1,384.98
	Communications Equipment					
	PCard JE	00001	1115889	569741	02/23/26	2,280.00
	PCard JE	00001	1115889	569741	02/23/26	2,052.00
	PCard JE	00001	1115889	569741	02/23/26	1,139.94
					Account Total	5,471.94
	Computer Equipment					
	PCard JE	00001	1115889	569741	02/23/26	6,524.33
					Account Total	6,524.33
	Computers					
	PCard JE	00001	1115889	569741	02/23/26	7,278.25
					Account Total	7,278.25
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	6,900.00
					Account Total	6,900.00
	ISP Services					
	PCard JE	00001	1115889	569741	02/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	455.40
	PCard JE	00001	1115889	569741	02/23/26	18.49-
	PCard JE	00001	1115889	569741	02/23/26	24.66-
	PCard JE	00001	1115889	569741	02/23/26	36.98-
	PCard JE	00001	1115889	569741	02/23/26	73.96-
	PCard JE	00001	1115889	569741	02/23/26	110.94-
	PCard JE	00001	1115889	569741	02/23/26	55.47-
	PCard JE	00001	1115889	569741	02/23/26	184.90-
	PCard JE	00001	1115889	569741	02/23/26	258.86-
	PCard JE	00001	1115889	569741	02/23/26	468.54-
	PCard JE	00001	1115889	569741	02/23/26	77.24
	PCard JE	00001	1115889	569741	02/23/26	69.98

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	1115889	569741	02/23/26	1,559.54
	PCard JE	00001	1115889	569741	02/23/26	219.98
	PCard JE	00001	1115889	569741	02/23/26	69.71
	PCard JE	00001	1115889	569741	02/23/26	67.99
					Account Total	1,287.04
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	330.13
	PCard JE	00001	1115889	569741	02/23/26	187.77
	PCard JE	00001	1115889	569741	02/23/26	147.36
	PCard JE	00001	1115889	569741	02/23/26	12,473.69
					Account Total	13,138.95
	Software Maintenance					
	PCard JE	00001	1115889	569741	02/23/26	1,619.30
					Account Total	1,619.30
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	5.08
	PCard JE	00001	1115889	569741	02/23/26	278.99
	PCard JE	00001	1115889	569741	02/23/26	4,516.95
	PCard JE	00001	1115889	569741	02/23/26	3.39
	PCard JE	00001	1115889	569741	02/23/26	3.45
					Account Total	4,807.86
	Telephone					
	PCard JE	00001	1115889	569741	02/23/26	10.08
	PCard JE	00001	1115889	569741	02/23/26	27,321.40
	PCard JE	00001	1115889	569741	02/23/26	3,385.80
	PCard JE	00001	1115889	569741	02/23/26	42.12
	PCard JE	00001	1115889	569741	02/23/26	932.17
					Account Total	31,691.57
					Department Total	80,171.17

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	<u>2,292.00</u>
					Account Total	<u>2,292.00</u>
					Department Total	<u><u>2,292.00</u></u>

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	1115889	569741	02/23/26	.28
	PCard JE	00015	1115889	569741	02/23/26	1.66
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	113.89
	PCard JE	00015	1115889	569741	02/23/26	124.87
	PCard JE	00015	1115889	569741	02/23/26	310.85
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	22.70
	PCard JE	00015	1115889	569741	02/23/26	61.67
	PCard JE	00015	1115889	569741	02/23/26	4.37
	PCard JE	00015	1115889	569741	02/23/26	1.29
	PCard JE	00015	1115889	569741	02/23/26	35.90
	PCard JE	00015	1115889	569741	02/23/26	57.53
	PCard JE	00015	1115889	569741	02/23/26	3.50
	PCard JE	00015	1115889	569741	02/23/26	3.59
	PCard JE	00015	1115889	569741	02/23/26	155.20
	PCard JE	00015	1115889	569741	02/23/26	.59
	PCard JE	00015	1115889	569741	02/23/26	2.45
					Account Total	1,605.15
	Minor Equipment					
	PCard JE	00015	1115889	569741	02/23/26	38.69
					Account Total	38.69
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	10.81
	PCard JE	00015	1115889	569741	02/23/26	569.31
					Account Total	580.12
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	711.90
	PCard JE	00015	1115889	569741	02/23/26	711.90
					Account Total	1,423.80
	Printing External					

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>
	PCard JE	00015	1115889	569741	02/23/26	<u>917.00</u>
					Account Total	<u>917.00</u>
					Department Total	<u><u>4,564.76</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	106.58
	PCard JE	00049	1115889	569741	02/23/26	50.97
	PCard JE	00049	1115889	569741	02/23/26	16.14
	PCard JE	00049	1115889	569741	02/23/26	69.22
	PCard JE	00049	1115889	569741	02/23/26	41.88
	PCard JE	00049	1115889	569741	02/23/26	5.99
	PCard JE	00049	1115889	569741	02/23/26	9.49
					Account Total	<u>300.27</u>
	Repair & Maint Supplies					
	PCard JE	00049	1115889	569741	02/23/26	216.75
					Account Total	<u>216.75</u>
					Department Total	<u><u>517.02</u></u>

County of Adams
Vendor Payment Report

<u>4910195329</u>	<u>JHU Patient Advisory Board</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	179.72
	PCard JE	00049	1115889	569741	02/23/26	31.60
					Account Total	211.32
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1115792	569617	03/04/26	960.00
					Account Total	960.00
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1115230	568413	02/24/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1115232	568416	02/24/26	1,373.83
					Account Total	1,553.83
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	313.21
					Account Total	313.21
	Other Professional Serv					
	LA PINATA DEL APRENDIZAJE	00049	1115795	569620	03/04/26	360.00
					Account Total	360.00
					Department Total	3,398.36

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	125.26
	PCard JE	00015	1115889	569741	02/23/26	125.26
					Account Total	<u>250.52</u>
					Department Total	<u><u>250.52</u></u>

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>1,045.00</u>
					Account Total	<u>1,045.00</u>
					Department Total	<u><u>1,045.00</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1115889	569741	02/23/26	145.20
	PCard JE	00015	1115889	569741	02/23/26	51.02
					Account Total	<u>196.22</u>
					Department Total	<u><u>196.22</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>
	Computers					
	PCard JE	00049	1115889	569741	02/23/26	15.95
	PCard JE	00049	1115889	569741	02/23/26	18.04
	PCard JE	00049	1115889	569741	02/23/26	209.99
					Account Total	<u>243.98</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	60.97
	PCard JE	00049	1115889	569741	02/23/26	40.62
	PCard JE	00049	1115889	569741	02/23/26	6.99
	PCard JE	00049	1115889	569741	02/23/26	17.99
	PCard JE	00049	1115889	569741	02/23/26	92.61
	PCard JE	00049	1115889	569741	02/23/26	16.14
					Account Total	<u>235.32</u>
					Department Total	<u><u>479.30</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>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1115889	569741	02/23/26	<u>1,293.14</u>
					Account Total	<u>1,293.14</u>
					Department Total	<u><u>1,293.14</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1115889	569741	02/23/26	166.00
	PCard JE	00035	1115889	569741	02/23/26	166.00
					Account Total	<u>332.00</u>
					Department Total	<u><u>332.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	30.38
	PCard JE	00049	1115889	569741	02/23/26	38.58
	PCard JE	00049	1115889	569741	02/23/26	144.73
					Account Total	213.69
	Travel & Transportation					
	UBER HEALTH LLC	00049	1115848	569690	03/04/26	244.76
					Account Total	244.76
					Department Total	538.45

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	1115889	569741	02/23/26	<u>50.00-</u>
					Account Total	<u>50.00-</u>
					Department Total	<u><u>50.00-</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	115.00
	PCard JE	00049	1115889	569741	02/23/26	45.00-
					Account Total	70.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	25.49
	PCard JE	00049	1115889	569741	02/23/26	27.56
					Account Total	53.05
					Department Total	123.05

County of Adams
Vendor Payment Report

<u>4925185637</u>	<u>NSP - Donations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1115889	569741	02/23/26	<u>152.31</u>
					Account Total	<u>152.31</u>
					Department Total	<u><u>152.31</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1115889	569741	02/23/26	161.72
					Account Total	161.72
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	225.00
	PCard JE	00049	1115889	569741	02/23/26	566.71
					Account Total	791.71
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	185.00
	PCard JE	00049	1115889	569741	02/23/26	24.00
					Account Total	209.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	78.98
	PCard JE	00049	1115889	569741	02/23/26	16.52
	PCard JE	00049	1115889	569741	02/23/26	19.98
	PCard JE	00049	1115889	569741	02/23/26	30.38
					Account Total	145.86
	Subscrip/Publications					
	PCard JE	00049	1115889	569741	02/23/26	550.00
					Account Total	550.00
					Department Total	1,858.29

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	1115889	569741	02/23/26	111.19
					Account Total	111.19
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	48.14
					Account Total	48.14
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	11.99
	PCard JE	00049	1115889	569741	02/23/26	16.99
	PCard JE	00049	1115889	569741	02/23/26	73.24
	PCard JE	00049	1115889	569741	02/23/26	58.85
	PCard JE	00049	1115889	569741	02/23/26	58.85
	PCard JE	00049	1115889	569741	02/23/26	12.99
	PCard JE	00049	1115889	569741	02/23/26	17.98
	PCard JE	00049	1115889	569741	02/23/26	11.99
	PCard JE	00049	1115889	569741	02/23/26	6.99
	PCard JE	00049	1115889	569741	02/23/26	12.24
	PCard JE	00049	1115889	569741	02/23/26	67.55
					Account Total	349.66
	Subscrip/Publications					
	PCard JE	00049	1115889	569741	02/23/26	180.00
					Account Total	180.00
					Department Total	688.99

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	1115889	569741	02/23/26	<u>111.67</u>
					Account Total	<u>111.67</u>
					Department Total	<u><u>111.67</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	1115889	569741	02/23/26	2,000.00
	PCard JE	00001	1115889	569741	02/23/26	175.00
					Account Total	<u>2,175.00</u>
					Department Total	<u><u>2,175.00</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	PCard JE	00027	1115889	569741	02/23/26	<u>2,145.13</u>
					Account Total	<u>2,145.13</u>
					Department Total	<u><u>2,145.13</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1115975	569874	03/05/26	<u>2,067.50</u>
					Account Total	<u>2,067.50</u>
					Department Total	<u><u>2,067.50</u></u>

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	AURORA CITY OF	00028	1115422	568803	02/26/26	980,670.76
	COMMERCE CITY CITY OF	00028	1115450	568832	02/26/26	595,856.51
	THORNTON CITY OF	00028	1115446	568828	02/26/26	1,042,071.34
	WESTMINSTER CITY OF	00028	1115437	568819	02/26/26	559,158.90
					Account Total	<u>3,177,757.51</u>
					Department Total	<u><u>3,177,757.51</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					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1115695	569376	03/03/26	<u>52,626.40</u>
					Account Total	<u>52,626.40</u>
					Department Total	<u><u>52,626.40</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	456.38
	PCard JE	00049	1115889	569741	02/23/26	124.50
	PCard JE	00049	1115889	569741	02/23/26	298.99
	PCard JE	00049	1115889	569741	02/23/26	25.10
					Account Total	904.97
	Communications Equipment					
	PCard JE	00049	1115889	569741	02/23/26	164.99
					Account Total	164.99
	Computers					
	PCard JE	00049	1115889	569741	02/23/26	7,325.04
					Account Total	7,325.04
	Consultant Services					
	CINDY CHANG CONSULTING LLC	00049	1115855	569698	03/04/26	175.00
					Account Total	175.00
	Contract Employment					
	INSIGHT GLOBAL LLC	00049	1115869	569713	03/04/26	17,500.00
	MORSE PUBLIC AFFAIRS LLC	00049	1115784	569608	03/04/26	2,083.33
					Account Total	19,583.33
	Copier Rental					
	PCard JE	00049	1115889	569741	02/23/26	113.89
	PCard JE	00049	1115889	569741	02/23/26	.50
	PCard JE	00049	1115889	569741	02/23/26	157.23
	PCard JE	00049	1115889	569741	02/23/26	.57
	PCard JE	00049	1115889	569741	02/23/26	.58
	PCard JE	00049	1115889	569741	02/23/26	2.07
	PCard JE	00049	1115889	569741	02/23/26	157.23
	PCard JE	00049	1115889	569741	02/23/26	113.89
	PCard JE	00049	1115889	569741	02/23/26	1.25
	PCard JE	00049	1115889	569741	02/23/26	12.02
					Account Total	559.23
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	150.00
	PCard JE	00049	1115889	569741	02/23/26	20.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1115889	569741	02/23/26	675.00
	PCard JE	00049	1115889	569741	02/23/26	75.00
	PCard JE	00049	1115889	569741	02/23/26	3,850.00
	PCard JE	00049	1115889	569741	02/23/26	1,249.75
					Account Total	6,019.75
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1115880	569726	03/04/26	1,838.13
					Account Total	1,838.13
	Membership Dues					
	PCard JE	00049	1115889	569741	02/23/26	260.00
	PCard JE	00049	1115889	569741	02/23/26	1,050.00
	PCard JE	00049	1115889	569741	02/23/26	515.00
					Account Total	1,825.00
	Minor Equipment					
	PCard JE	00049	1115889	569741	02/23/26	956.16
					Account Total	956.16
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1115864	569708	03/04/26	1,745.80
	PCard JE	00049	1115889	569741	02/23/26	456.21
	PCard JE	00049	1115889	569741	02/23/26	48.81
	PCard JE	00049	1115889	569741	02/23/26	79.99
	PCard JE	00049	1115889	569741	02/23/26	65.85
	PCard JE	00049	1115889	569741	02/23/26	159.00
	PCard JE	00049	1115889	569741	02/23/26	15.96
	PCard JE	00049	1115889	569741	02/23/26	179.93
	PCard JE	00049	1115889	569741	02/23/26	40.31
	PCard JE	00049	1115889	569741	02/23/26	394.75
	PCard JE	00049	1115889	569741	02/23/26	15.00
	PCard JE	00049	1115889	569741	02/23/26	50.46
	PCard JE	00049	1115889	569741	02/23/26	15.00
	PCard JE	00049	1115889	569741	02/23/26	57.90
	PCard JE	00049	1115889	569741	02/23/26	9.95
	PCard JE	00049	1115889	569741	02/23/26	86.86
	PCard JE	00049	1115889	569741	02/23/26	6.53
	PCard JE	00049	1115889	569741	02/23/26	25.03

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	1115889	569741	02/23/26	37.99
	PCard JE	00049	1115889	569741	02/23/26	30.80
	PCard JE	00049	1115889	569741	02/23/26	69.94
	PCard JE	00049	1115889	569741	02/23/26	66.49
	PCard JE	00049	1115889	569741	02/23/26	67.50
	PCard JE	00049	1115889	569741	02/23/26	6.15
	PCard JE	00049	1115889	569741	02/23/26	27.76
	PCard JE	00049	1115889	569741	02/23/26	27.23
	PCard JE	00049	1115889	569741	02/23/26	110.62
	PCard JE	00049	1115889	569741	02/23/26	43.61
	PCard JE	00049	1115889	569741	02/23/26	8.97
	PCard JE	00049	1115889	569741	02/23/26	5.95
	PCard JE	00049	1115889	569741	02/23/26	899.99
	PCard JE	00049	1115889	569741	02/23/26	9.95
	PCard JE	00049	1115889	569741	02/23/26	26.78
	PCard JE	00049	1115889	569741	02/23/26	6.95
	PCard JE	00049	1115889	569741	02/23/26	21.50
	PCard JE	00049	1115889	569741	02/23/26	13.99
	PCard JE	00049	1115889	569741	02/23/26	153.20
	PCard JE	00049	1115889	569741	02/23/26	55.96
	PCard JE	00049	1115889	569741	02/23/26	952.50
					Account Total	6,097.17
	Other Professional Serv					
	PCard JE	00049	1115889	569741	02/23/26	507.15
					Account Total	507.15
	Printing External					
	PCard JE	00049	1115889	569741	02/23/26	38.50
					Account Total	38.50
	Repair & Maint Supplies					
	PCard JE	00049	1115889	569741	02/23/26	457.11
	PCard JE	00049	1115889	569741	02/23/26	11.50
	PCard JE	00049	1115889	569741	02/23/26	20.75
					Account Total	489.36
	Software Subscriptions					
	PCard JE	00049	1115889	569741	02/23/26	2,490.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1115889	569741	02/23/26	2,109.53
	PCard JE	00049	1115889	569741	02/23/26	4,556.94
	PCard JE	00049	1115889	569741	02/23/26	62.25
	PCard JE	00049	1115889	569741	02/23/26	129.69
	PCard JE	00049	1115889	569741	02/23/26	186.75
	PCard JE	00049	1115889	569741	02/23/26	98.25
	PCard JE	00049	1115889	569741	02/23/26	1,434.19
					Account Total	11,067.60
	Special Events					
	PCard JE	00049	1115889	569741	02/23/26	152.15
	PCard JE	00049	1115889	569741	02/23/26	920.00
					Account Total	1,072.15
	Subscrip/Publications					
	PCard JE	00049	1115889	569741	02/23/26	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00049	1115889	569741	02/23/26	520.13
	PCard JE	00049	1115889	569741	02/23/26	16,343.47
					Account Total	16,863.60
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	35.00
	PCard JE	00049	1115889	569741	02/23/26	302.20
					Account Total	337.20
					Department Total	76,024.33

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	<u>105.69</u>
					Account Total	<u>105.69</u>
					Department Total	<u><u>105.69</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY UPLIFT PARTNERSHIP	00095	1115955	569843	03/05/26	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4905145216</u>	<u>Opioid Data</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	<u>224.81</u>
					Account Total	<u>224.81</u>
					Department Total	<u><u>224.81</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	1115889	569741	02/23/26	8.89-
	PCard JE	00049	1115889	569741	02/23/26	13.03-
					Account Total	21.92-
	Interpreting Services					
	PCard JE	00049	1115889	569741	02/23/26	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	30.95
	PCard JE	00049	1115889	569741	02/23/26	225.06
	PCard JE	00049	1115889	569741	02/23/26	116.09
	PCard JE	00049	1115889	569741	02/23/26	9.20
	PCard JE	00049	1115889	569741	02/23/26	39.96
	PCard JE	00049	1115889	569741	02/23/26	567.64
	PCard JE	00049	1115889	569741	02/23/26	32.26
	PCard JE	00049	1115889	569741	02/23/26	54.14
	PCard JE	00049	1115889	569741	02/23/26	61.38
	PCard JE	00049	1115889	569741	02/23/26	69.99
	PCard JE	00049	1115889	569741	02/23/26	301.83
	PCard JE	00049	1115889	569741	02/23/26	10.95
	PCard JE	00049	1115889	569741	02/23/26	80.99
	PCard JE	00049	1115889	569741	02/23/26	238.83
	PCard JE	00049	1115889	569741	02/23/26	48.95
	PCard JE	00049	1115889	569741	02/23/26	2.99
	PCard JE	00049	1115889	569741	02/23/26	49.94
	PCard JE	00049	1115889	569741	02/23/26	99.95
	PCard JE	00049	1115889	569741	02/23/26	6.65
	PCard JE	00049	1115889	569741	02/23/26	6.74
	PCard JE	00049	1115889	569741	02/23/26	350.00
	PCard JE	00049	1115889	569741	02/23/26	1,358.00
	PCard JE	00049	1115889	569741	02/23/26	231.60
	PCard JE	00049	1115889	569741	02/23/26	28.95
	PCard JE	00049	1115889	569741	02/23/26	29.95
	PCard JE	00049	1115889	569741	02/23/26	12.58
	PCard JE	00049	1115889	569741	02/23/26	30.95

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	4,096.52
					Department Total	4,254.60

County of Adams
Vendor Payment Report

<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00027	1115889	569741	02/23/26	121.56
	PCard JE	00027	1115889	569741	02/23/26	164.83
					Account Total	<u>286.39</u>
					Department Total	<u><u>286.39</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1115889	569741	02/23/26	499.00
	PCard JE	00001	1115889	569741	02/23/26	500.00
	PCard JE	00001	1115889	569741	02/23/26	440.00
					Account Total	1,439.00
	Books					
	PCard JE	00001	1115889	569741	02/23/26	183.34
					Account Total	183.34
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	68.34
	PCard JE	00001	1115889	569741	02/23/26	73.25
					Account Total	141.59
	Consultant Services					
	PCard JE	00001	1115889	569741	02/23/26	150.00
					Account Total	150.00
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	3.37
	PCard JE	00001	1115889	569741	02/23/26	45.22
	PCard JE	00001	1115889	569741	02/23/26	1.80
	PCard JE	00001	1115889	569741	02/23/26	23.58
	PCard JE	00001	1115889	569741	02/23/26	191.19
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	191.19
	PCard JE	00001	1115889	569741	02/23/26	178.34
	PCard JE	00001	1115889	569741	02/23/26	4.59
	PCard JE	00001	1115889	569741	02/23/26	254.74
	PCard JE	00001	1115889	569741	02/23/26	2.28
	PCard JE	00001	1115889	569741	02/23/26	50.76
					Account Total	1,125.40
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	7,380.00
					Account Total	7,380.00
	EE of Season					
	PCard JE	00001	1115889	569741	02/23/26	206.30

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	206.30
	Employee Development					
	PCard JE	00001	1115889	569741	02/23/26	3,185.47
					Account Total	3,185.47
	Insurance Premiums					
	KAISER PERMANENTE	00001	1115781	569602	03/04/26	36,401.07
	KAISER PERMANENTE	00001	1115783	569606	03/04/26	36,401.07
	KAISER PERMANENTE	00001	1115789	569613	03/04/26	36,319.35
					Account Total	109,121.49
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	85.00
	PCard JE	00001	1115889	569741	02/23/26	299.00
					Account Total	384.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	37.09
	PCard JE	00001	1115889	569741	02/23/26	51.42
	PCard JE	00001	1115889	569741	02/23/26	80.91
	PCard JE	00001	1115889	569741	02/23/26	31.33
	PCard JE	00001	1115889	569741	02/23/26	46.09
	PCard JE	00001	1115889	569741	02/23/26	61.41
					Account Total	308.25
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	48.00
					Account Total	48.00
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	3,052.99
					Account Total	3,052.99
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	22.25
	PCard JE	00001	1115889	569741	02/23/26	47.76
					Account Total	70.01
					Department Total	126,795.84

County of Adams
Vendor Payment Report

<u>4900205110</u>	<u>Performance Excellence</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>34.08</u>
					Account Total	<u>34.08</u>
					Department Total	<u><u>34.08</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>Permits & Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	<u>215.24</u>
					Account Total	<u>215.24</u>
					Department Total	<u><u>215.24</u></u>

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00049	1115889	569741	02/23/26	<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>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	99.62
					Account Total	99.62
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	200.94
	PCard JE	00001	1115889	569741	02/23/26	80.00
	PCard JE	00001	1115889	569741	02/23/26	377.00
	PCard JE	00001	1115889	569741	02/23/26	527.87
	PCard JE	00001	1115889	569741	02/23/26	20.00
	PCard JE	00001	1115889	569741	02/23/26	25.00
	PCard JE	00001	1115889	569741	02/23/26	305.30
	PCard JE	00001	1115889	569741	02/23/26	503.09
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	49.00
	VERIZON WIRELESS	00001	1115599	569190	03/02/26	241.33
					Account Total	2,379.53
					Department Total	2,479.15

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	545.00
	PCard JE	00001	1115889	569741	02/23/26	41.50
					Account Total	586.50
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	41.50
	PCard JE	00001	1115889	569741	02/23/26	41.50
	PCard JE	00001	1115889	569741	02/23/26	41.50
	PCard JE	00001	1115889	569741	02/23/26	41.50
					Account Total	166.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	130.26
	PCard JE	00001	1115889	569741	02/23/26	157.00
					Account Total	287.26
	Other Communications					
	VERIZON WIRELESS	00001	1115599	569190	03/02/26	140.05
					Account Total	140.05
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	16.00
	PCard JE	00001	1115889	569741	02/23/26	16.00
	PCard JE	00001	1115889	569741	02/23/26	16.00
					Account Total	61.00
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	192.56
	PCard JE	00001	1115889	569741	02/23/26	200.67
	PCard JE	00001	1115889	569741	02/23/26	186.22
					Account Total	579.45
					Department Total	1,820.26

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	1115889	569741	02/23/26	105.04
	PCard JE	00001	1115889	569741	02/23/26	51.20
					Account Total	156.24
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	7.47
	PCard JE	00001	1115889	569741	02/23/26	134.93
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	8.87
	PCard JE	00001	1115889	569741	02/23/26	78.12
					Account Total	543.85
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	1,040.00
					Account Total	1,040.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	53.38
					Account Total	53.38
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	300.24
	PCard JE	00001	1115889	569741	02/23/26	68.96
					Account Total	369.20
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	495.00
					Account Total	495.00
					Department Total	2,657.67

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1115696	569377	03/03/26	340.48
					Account Total	<u>340.48</u>
	Queen Pageant Expense					
	PCard JE	00001	1115889	569741	02/23/26	99.00
	PCard JE	00001	1115889	569741	02/23/26	390.00
	PCard JE	00001	1115889	569741	02/23/26	152.81
	PCard JE	00001	1115889	569741	02/23/26	152.81
	PCard JE	00001	1115889	569741	02/23/26	116.98
					Account Total	<u>911.60</u>
					Department Total	<u><u>1,252.08</u></u>

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	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	11.97
	PCard JE	00001	1115889	569741	02/23/26	159.48
	PCard JE	00001	1115889	569741	02/23/26	155.20
	PCard JE	00001	1115889	569741	02/23/26	11.36
	PCard JE	00001	1115889	569741	02/23/26	159.05
					Account Total	652.26
	Improv Other Than Bldgs					
	PCard JE	00001	1115889	569741	02/23/26	4,600.00
	PCard JE	00001	1115889	569741	02/23/26	9,216.83
					Account Total	13,816.83
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1115709	569405	03/03/26	99.18
					Account Total	99.18
	Office Furniture & Equip					
	PCard JE	00001	1115889	569741	02/23/26	1,054.45
					Account Total	1,054.45
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	45.47
	PCard JE	00001	1115889	569741	02/23/26	162.30
	PCard JE	00001	1115889	569741	02/23/26	305.02
	PCard JE	00001	1115889	569741	02/23/26	225.93
	PCard JE	00001	1115889	569741	02/23/26	1,603.20
	PCard JE	00001	1115889	569741	02/23/26	327.70
	PCard JE	00001	1115889	569741	02/23/26	2,265.35
	PCard JE	00001	1115889	569741	02/23/26	539.99
	PCard JE	00001	1115889	569741	02/23/26	408.19
	PCard JE	00001	1115889	569741	02/23/26	2,769.75
	PCard JE	00001	1115889	569741	02/23/26	564.50
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	413.07
	PCard JE	00001	1115889	569741	02/23/26	278.30
					Account Total	9,921.77

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>
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	611.94
					Account Total	611.94
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	330.21
	PCard JE	00001	1115889	569741	02/23/26	301.45
					Account Total	631.66
	Water/Sewer/Sanitation					
	PCard JE	00001	1115889	569741	02/23/26	1,375.00
	RCS FARMS LLC	00001	1115842	569683	03/04/26	1,600.00
					Account Total	2,975.00
					Department Total	29,763.09

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1115889	569741	02/23/26	4,062.40
	PCard JE	00001	1115889	569741	02/23/26	571.50
	PCard JE	00001	1115889	569741	02/23/26	304.60
	PCard JE	00001	1115889	569741	02/23/26	326.25
	PCard JE	00001	1115889	569741	02/23/26	77.96
	PCard JE	00001	1115889	569741	02/23/26	69.99
	PCard JE	00001	1115889	569741	02/23/26	131.94
	PCard JE	00001	1115889	569741	02/23/26	1,230.60
	PCard JE	00001	1115889	569741	02/23/26	1,631.70
					Account Total	8,406.94
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	626.14
	PCard JE	00001	1115889	569741	02/23/26	1,578.98
					Account Total	2,205.12
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	65.97
	PCard JE	00001	1115889	569741	02/23/26	236.45
	PCard JE	00001	1115889	569741	02/23/26	226.90-
	PCard JE	00001	1115889	569741	02/23/26	28.98
	PCard JE	00001	1115889	569741	02/23/26	34.99
	PCard JE	00001	1115889	569741	02/23/26	61.10
	PCard JE	00001	1115889	569741	02/23/26	361.93
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	144.10
					Account Total	719.62
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	481.71
	PCard JE	00001	1115889	569741	02/23/26	1,545.69
					Account Total	2,027.40
	Tires					
	PCard JE	00001	1115889	569741	02/23/26	1,100.28
	PCard JE	00001	1115889	569741	02/23/26	500.28
					Account Total	1,600.56

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>
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	247.45
	PCard JE	00001	1115889	569741	02/23/26	209.97
	PCard JE	00001	1115889	569741	02/23/26	240.00
	PCard JE	00001	1115889	569741	02/23/26	80.00
	PCard JE	00001	1115889	569741	02/23/26	209.98
					Account Total	987.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1115889	569741	02/23/26	130.98
	PCard JE	00001	1115889	569741	02/23/26	141.67
	PCard JE	00001	1115889	569741	02/23/26	127.96
	PCard JE	00001	1115889	569741	02/23/26	133.15
	PCard JE	00001	1115889	569741	02/23/26	165.60
	PCard JE	00001	1115889	569741	02/23/26	139.74
	PCard JE	00001	1115889	569741	02/23/26	286.56
	PCard JE	00001	1115889	569741	02/23/26	32.99
	PCard JE	00001	1115889	569741	02/23/26	187.64
	PCard JE	00001	1115889	569741	02/23/26	72.97
	PCard JE	00001	1115889	569741	02/23/26	359.49
	PCard JE	00001	1115889	569741	02/23/26	194.45
	PCard JE	00001	1115889	569741	02/23/26	45.01
	PCard JE	00001	1115889	569741	02/23/26	20.99
	PCard JE	00001	1115889	569741	02/23/26	825.66
	PCard JE	00001	1115889	569741	02/23/26	53.94-
	PCard JE	00001	1115889	569741	02/23/26	116.88
	PCard JE	00001	1115889	569741	02/23/26	28.40
	PCard JE	00001	1115889	569741	02/23/26	1,278.35
	PCard JE	00001	1115889	569741	02/23/26	94.94
	PCard JE	00001	1115889	569741	02/23/26	147.79
	PCard JE	00001	1115889	569741	02/23/26	12.99-
	PCard JE	00001	1115889	569741	02/23/26	18.45
	PCard JE	00001	1115889	569741	02/23/26	19.99
	PCard JE	00001	1115889	569741	02/23/26	68.97
	PCard JE	00001	1115889	569741	02/23/26	465.94
	PCard JE	00001	1115889	569741	02/23/26	138.32
	PCard JE	00001	1115889	569741	02/23/26	1,786.22

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	1115889	569741	02/23/26	401.22
	PCard JE	00001	1115889	569741	02/23/26	541.88
	PCard JE	00001	1115889	569741	02/23/26	162.99
	PCard JE	00001	1115889	569741	02/23/26	234.96
	PCard JE	00001	1115889	569741	02/23/26	260.35
	PCard JE	00001	1115889	569741	02/23/26	260.35-
	PCard JE	00001	1115889	569741	02/23/26	151.21
	PCard JE	00001	1115889	569741	02/23/26	21.95
					Account Total	8,476.39
	Vehicles & Equipment					
	PCard JE	00001	1115889	569741	02/23/26	4,269.98
	PCard JE	00001	1115889	569741	02/23/26	3,299.00
	PCard JE	00001	1115889	569741	02/23/26	1,478.12
	PCard JE	00001	1115889	569741	02/23/26	7,499.00
					Account Total	16,546.10
					Department Total	40,969.53

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>
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	78.99
	PCard JE	00001	1115889	569741	02/23/26	157.98
	PCard JE	00001	1115889	569741	02/23/26	50.99
	PCard JE	00001	1115889	569741	02/23/26	266.95
	PCard JE	00001	1115889	569741	02/23/26	324.96
	PCard JE	00001	1115889	569741	02/23/26	31.00
	PCard JE	00001	1115889	569741	02/23/26	79.99
	PCard JE	00001	1115889	569741	02/23/26	89.98
	PCard JE	00001	1115889	569741	02/23/26	161.93
	PCard JE	00001	1115889	569741	02/23/26	406.98
	PCard JE	00001	1115889	569741	02/23/26	175.96
	PCard JE	00001	1115889	569741	02/23/26	3,193.92
	PCard JE	00001	1115889	569741	02/23/26	520.60
	PCard JE	00001	1115889	569741	02/23/26	103.88
	PCard JE	00001	1115889	569741	02/23/26	39.99
	PCard JE	00001	1115889	569741	02/23/26	356.11
	PCard JE	00001	1115889	569741	02/23/26	899.00
	PCard JE	00001	1115889	569741	02/23/26	85.28
	PCard JE	00001	1115889	569741	02/23/26	63.60
	PCard JE	00001	1115889	569741	02/23/26	87.62
					Account Total	7,175.71
	Other Professional Serv					
	ARBORFORCE LLC	00001	1115407	568788	02/26/26	1,271.95
	ARBORFORCE LLC	00001	1115405	568786	02/26/26	14,030.85
	ARBORFORCE LLC	00001	1115401	568782	02/26/26	6,963.04
	ARBORFORCE LLC	00001	1115402	568783	02/26/26	1,414.29
					Account Total	23,680.13
	Repair & Maint Supplies					
	PCard JE	00001	1115889	569741	02/23/26	64.85
	PCard JE	00001	1115889	569741	02/23/26	599.85
	PCard JE	00001	1115889	569741	02/23/26	269.15
					Account Total	933.85
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	170.98

County of Adams
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<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>
	PCard JE	00001	1115889	569741	02/23/26	589.36
					Account Total	760.34
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1115480	568883	02/26/26	7,692.00
	NORTH WASHINGTON ST WATER & SA	00001	1115615	569219	03/02/26	10.00
					Account Total	7,702.00
					Department Total	<u>40,252.03</u>

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<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>
	Advertising					
	PCard JE	00001	1115889	569741	02/23/26	6,860.00
					Account Total	6,860.00
	Event Services					
	PCard JE	00001	1115889	569741	02/23/26	70.28
					Account Total	70.28
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	4,644.00
					Account Total	4,644.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1115596	569187	03/02/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	132.54
	PCard JE	00001	1115889	569741	02/23/26	37.98
					Account Total	220.52
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	1,754.40
	PCard JE	00001	1115889	569741	02/23/26	1,754.40
					Account Total	3,508.80
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	205.17
	PCard JE	00001	1115889	569741	02/23/26	200.67
	PCard JE	00001	1115889	569741	02/23/26	193.46
	PCard JE	00001	1115889	569741	02/23/26	167.36
	PCard JE	00001	1115889	569741	02/23/26	202.46
					Account Total	969.12
					Department Total	16,272.72

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>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	123.33
					Account Total	123.33
	Copier Rental					
	PCard JE	00001	1115889	569741	02/23/26	2.84
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	4.26
	PCard JE	00001	1115889	569741	02/23/26	77.44
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	157.23
	PCard JE	00001	1115889	569741	02/23/26	1.97
	PCard JE	00001	1115889	569741	02/23/26	1.49
	PCard JE	00001	1115889	569741	02/23/26	30.31
	PCard JE	00001	1115889	569741	02/23/26	113.89
					Account Total	660.55
	Other Professional Serv					
	BRENDLE GROUP	00001	1115626	569234	03/02/26	519.25
					Account Total	519.25
					Department Total	1,303.13

County of Adams
Vendor Payment Report

<u>4900205115</u>	<u>Policy & Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1115889	569741	02/23/26	40.00
	PCard JE	00049	1115889	569741	02/23/26	12.00
	PCard JE	00049	1115889	569741	02/23/26	244.04
					Account Total	<u>296.04</u>
					Department Total	<u><u>296.04</u></u>

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>
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	<u>224.81</u>
					Account Total	<u>224.81</u>
					Department Total	<u><u>224.81</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	319.96
	PCard JE	00001	1115889	569741	02/23/26	39.96
	PCard JE	00001	1115889	569741	02/23/26	99.54
	PCard JE	00001	1115889	569741	02/23/26	2,344.55
	PCard JE	00001	1115889	569741	02/23/26	601.96
	PCard JE	00001	1115889	569741	02/23/26	1,119.72
	PCard JE	00001	1115889	569741	02/23/26	81.54
	PCard JE	00001	1115889	569741	02/23/26	239.94
	PCard JE	00001	1115889	569741	02/23/26	439.89
	PCard JE	00001	1115889	569741	02/23/26	790.65
	PCard JE	00001	1115889	569741	02/23/26	42.99
	PCard JE	00001	1115889	569741	02/23/26	96.17
	PCard JE	00001	1115889	569741	02/23/26	27.00
	PCard JE	00001	1115889	569741	02/23/26	93.17
	PCard JE	00001	1115889	569741	02/23/26	27.00
	PCard JE	00001	1115889	569741	02/23/26	14.06
	PCard JE	00001	1115889	569741	02/23/26	14.06-
	PCard JE	00001	1115889	569741	02/23/26	14.06
	PCard JE	00001	1115889	569741	02/23/26	222.16
	PCard JE	00001	1115889	569741	02/23/26	42.16-
	PCard JE	00001	1115889	569741	02/23/26	99.00
	PCard JE	00001	1115889	569741	02/23/26	69.17
	PCard JE	00001	1115889	569741	02/23/26	1,645.00
	PCard JE	00001	1115889	569741	02/23/26	102.11
					Account Total	8,473.38
	Telephone					
	PCard JE	00001	1115889	569741	02/23/26	304.93
					Account Total	304.93
					Department Total	8,778.31

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Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1115807	569635	03/04/26	<u>180.00</u>
					Account Total	<u>180.00</u>
					Department Total	<u><u>180.00</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1115406	568787	02/25/26	143.74
	HILLYARD - DENVER	00049	1115393	568773	02/25/26	551.40
	HILLYARD - DENVER	00049	1115394	568774	02/25/26	34.68
	HILLYARD - DENVER	00049	1115387	568767	02/25/26	291.76
	HILLYARD - DENVER	00049	1115428	568810	02/25/26	113.93
	HILLYARD - DENVER	00049	1115429	568811	02/25/26	162.51
	HILLYARD - DENVER	00049	1115413	568794	02/25/26	29.53
	SLATE	00049	1115753	569555	03/04/26	12,148.96
					Account Total	<u>13,476.51</u>
					Department Total	<u><u>13,476.51</u></u>

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	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	4.82
	PCard JE	00001	1115889	569741	02/23/26	113.89
	PCard JE	00001	1115889	569741	02/23/26	14.91
					Account Total	247.51
					Department Total	247.51

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Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	CORDOVA MARIA	00013	1115613	569217	02/25/26	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

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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>
	Books					
	PCard JE	00013	1115889	569741	02/23/26	51.00
					Account Total	51.00
	Copier Rental					
	PCard JE	00013	1115889	569741	02/23/26	.58
	PCard JE	00013	1115889	569741	02/23/26	113.89
	PCard JE	00013	1115889	569741	02/23/26	226.71
	PCard JE	00013	1115889	569741	02/23/26	1.61
	PCard JE	00013	1115889	569741	02/23/26	1.71
	PCard JE	00013	1115889	569741	02/23/26	12.56
	PCard JE	00013	1115889	569741	02/23/26	226.71
	PCard JE	00013	1115889	569741	02/23/26	113.89
	PCard JE	00013	1115889	569741	02/23/26	1.47
	PCard JE	00013	1115889	569741	02/23/26	41.90
					Account Total	741.03
	Education & Training					
	PCard JE	00013	1115889	569741	02/23/26	200.00
	PCard JE	00013	1115889	569741	02/23/26	300.00
	PCard JE	00013	1115889	569741	02/23/26	600.00
	PCard JE	00013	1115889	569741	02/23/26	100.00
	PCard JE	00013	1115889	569741	02/23/26	510.00
	PCard JE	00013	1115889	569741	02/23/26	305.00-
	PCard JE	00013	1115889	569741	02/23/26	305.00
	PCard JE	00013	1115889	569741	02/23/26	50.00
	PCard JE	00013	1115889	569741	02/23/26	100.00
	PCard JE	00013	1115889	569741	02/23/26	41.67
	PCard JE	00013	1115889	569741	02/23/26	510.00
	PCard JE	00013	1115889	569741	02/23/26	510.00
	PCard JE	00013	1115889	569741	02/23/26	617.90
	PCard JE	00013	1115889	569741	02/23/26	260.00
	PCard JE	00013	1115889	569741	02/23/26	260.00
	PCard JE	00013	1115889	569741	02/23/26	486.00
	PCard JE	00013	1115889	569741	02/23/26	167.50
	PCard JE	00013	1115889	569741	02/23/26	653.50
					Account Total	5,366.57

County of Adams
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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00013	1115889	569741	02/23/26	500.00
	PCard JE	00013	1115889	569741	02/23/26	130.00
					Account Total	630.00
	Office Furniture					
	PCard JE	00013	1115889	569741	02/23/26	53.97
					Account Total	53.97
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1115625	569233	03/02/26	60.90
	ALSCO AMERICAN INDUSTRIAL	00013	1115897	569749	03/04/26	60.90
	PCard JE	00013	1115889	569741	02/23/26	21.62
	PCard JE	00013	1115889	569741	02/23/26	45.06
	PCard JE	00013	1115889	569741	02/23/26	42.19
	PCard JE	00013	1115889	569741	02/23/26	87.20
	PCard JE	00013	1115889	569741	02/23/26	67.83
	PCard JE	00013	1115889	569741	02/23/26	99.59
	PCard JE	00013	1115889	569741	02/23/26	25.08
	PCard JE	00013	1115889	569741	02/23/26	29.99
	PCard JE	00013	1115889	569741	02/23/26	636.50
	PCard JE	00013	1115889	569741	02/23/26	21.97
	PCard JE	00013	1115889	569741	02/23/26	67.99
	PCard JE	00013	1115889	569741	02/23/26	61.74
	PCard JE	00013	1115889	569741	02/23/26	47.75
	PCard JE	00013	1115889	569741	02/23/26	151.00
	PCard JE	00013	1115889	569741	02/23/26	46.99
	PCard JE	00013	1115889	569741	02/23/26	19.99
	PCard JE	00013	1115889	569741	02/23/26	55.44
	PCard JE	00013	1115889	569741	02/23/26	82.90
	PCard JE	00013	1115889	569741	02/23/26	18.94
	PCard JE	00013	1115889	569741	02/23/26	67.14
	PCard JE	00013	1115889	569741	02/23/26	33.48-
	PCard JE	00013	1115889	569741	02/23/26	214.30
	PCard JE	00013	1115889	569741	02/23/26	19.99
	PCard JE	00013	1115889	569741	02/23/26	402.90
	PCard JE	00013	1115889	569741	02/23/26	53.10

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<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	1115889	569741	02/23/26	1,241.69
	PCard JE	00013	1115889	569741	02/23/26	58.47
	PCard JE	00013	1115889	569741	02/23/26	12.75
	PCard JE	00013	1115889	569741	02/23/26	83.16
	PCard JE	00013	1115889	569741	02/23/26	623.48
					Account Total	4,495.07
	Repair & Maint Supplies					
	PCard JE	00013	1115889	569741	02/23/26	21.99
					Account Total	21.99
	Uniforms & Cleaning					
	PCard JE	00013	1115889	569741	02/23/26	921.60
	SERVICWEAR APPAREL INC	00013	1115971	569868	03/05/26	189.97
	SERVICWEAR APPAREL INC	00013	1115894	569746	03/04/26	884.81
	SERVICWEAR APPAREL INC	00013	1115895	569747	03/04/26	368.28
					Account Total	2,364.66
					Department Total	13,724.29

County of Adams
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<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00013	1115889	569741	02/23/26	<u>172.45</u>
					Account Total	<u>172.45</u>
					Department Total	<u><u>172.45</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	1115889	569741	02/23/26	<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 & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1115889	569741	02/23/26	124.87
	PCard JE	00013	1115889	569741	02/23/26	.12
	PCard JE	00013	1115889	569741	02/23/26	1.51
	PCard JE	00013	1115889	569741	02/23/26	155.20
	PCard JE	00013	1115889	569741	02/23/26	.44
	PCard JE	00013	1115889	569741	02/23/26	.39
	PCard JE	00013	1115889	569741	02/23/26	1.66
	PCard JE	00013	1115889	569741	02/23/26	124.87
	PCard JE	00013	1115889	569741	02/23/26	.78
	PCard JE	00013	1115889	569741	02/23/26	155.20
					Account Total	565.04
	Debris Removal					
	METECH RECYCLING	00013	1115620	569224	03/02/26	2,622.11
					Account Total	2,622.11
	Fuel, Gas & Oil					
	PCard JE	00013	1115889	569741	02/23/26	47.50
	PCard JE	00013	1115889	569741	02/23/26	20.15
					Account Total	67.65
	Minor Equipment					
	PCard JE	00013	1115889	569741	02/23/26	3,428.16
					Account Total	3,428.16
	Operating Supplies					
	PCard JE	00013	1115889	569741	02/23/26	9.58
	PCard JE	00013	1115889	569741	02/23/26	192.00
	PCard JE	00013	1115889	569741	02/23/26	70.96
	PCard JE	00013	1115889	569741	02/23/26	276.97
	PCard JE	00013	1115889	569741	02/23/26	1,000.00
	PCard JE	00013	1115889	569741	02/23/26	618.80
					Account Total	2,168.31
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1115474	568858	02/26/26	680.00
	PCard JE	00013	1115889	569741	02/23/26	99.94
	PCard JE	00013	1115889	569741	02/23/26	705.85

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1115889	569741	02/23/26	1,673.94
	PCard JE	00013	1115889	569741	02/23/26	515.94
	PCard JE	00013	1115889	569741	02/23/26	2,070.46
	PCard JE	00013	1115889	569741	02/23/26	87.54
	PCard JE	00013	1115889	569741	02/23/26	118.00
	PCard JE	00013	1115889	569741	02/23/26	126.34
	PCard JE	00013	1115889	569741	02/23/26	50.59
	PCard JE	00013	1115889	569741	02/23/26	166.25
	PCard JE	00013	1115889	569741	02/23/26	21.99
	PCard JE	00013	1115889	569741	02/23/26	353.70
					Account Total	6,670.54
	Telephone					
	PCard JE	00013	1115889	569741	02/23/26	2,733.35
					Account Total	2,733.35
	Uniforms & Cleaning					
	PCard JE	00013	1115889	569741	02/23/26	844.80
	PCard JE	00013	1115889	569741	02/23/26	844.80
					Account Total	1,689.60
	Water/Sewer/Sanitation					
	PCard JE	00013	1115889	569741	02/23/26	564.20
	PCard JE	00013	1115889	569741	02/23/26	290.00
					Account Total	854.20
					Department Total	20,798.96

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1115889	569741	02/23/26	271.25-
	PCard JE	00035	1115889	569741	02/23/26	1,500.00
					Account Total	1,228.75
					Department Total	1,228.75

County of Adams
Vendor Payment Report

<u>3366</u>	<u>R&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	1115889	569741	02/23/26	300.00
	PCard JE	00013	1115889	569741	02/23/26	1,288.72
					Account Total	1,588.72
					Department Total	1,588.72

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>
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	65.00
	PCard JE	00001	1115889	569741	02/23/26	42.65
					Account Total	107.65
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	40.12
	PCard JE	00001	1115889	569741	02/23/26	25.21
					Account Total	65.33
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	20.00
					Account Total	20.00
					Department Total	192.98

County of Adams
Vendor Payment Report

<u>4910195311</u>	<u>Regional Health Connector</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	<u>34.99</u>
					Account Total	<u>34.99</u>
					Department Total	<u><u>34.99</u></u>

County of Adams
Vendor Payment Report

<u>4900205116</u>	<u>Regional SHIE Hubs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1115889	569741	02/23/26	<u>13.26</u>
					Account Total	<u>13.26</u>
					Department Total	<u><u>13.26</u></u>

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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1115871	569715	03/04/26	1,034.10
	DELTA DENTAL OF COLO	00019	1115872	569717	03/04/26	2,527.10
	DELTA DENTAL OF COLO	00019	1115873	569719	03/04/26	5,400.20
	DELTA DENTAL OF COLO	00019	1115874	569720	03/04/26	1,236.60
	DELTA DENTAL OF COLO	00019	1115875	569721	03/04/26	3,293.00
	DELTA DENTAL OF COLO	00019	1115876	569722	03/04/26	3,602.10
	DELTA DENTAL OF COLO	00019	1115877	569723	03/04/26	4,258.40
	DELTA DENTAL OF COLO	00019	1115879	569725	03/04/26	2,678.80
					Account Total	24,030.30
					Department Total	24,030.30

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1115282	568561	02/25/26	1,029.00
	ALFRED BENESCH & CO	00013	1115548	569050	02/27/26	24,453.50
	AYRES ASSOCIATES INC	00013	1115551	569053	02/27/26	1,037.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1115177	568283	02/23/26	194.11
	COLORADO PAVING INC	00013	1115494	568901	02/26/26	7,759.79
	COLORADO PAVING INC	00013	1115494	568901	02/26/26	26,480.70
	MARTIN MARIETTA MATERIALS INC	00013	1115549	569051	02/27/26	87,201.73
	MARTIN MARIETTA MATERIALS INC	00013	1115553	569057	02/27/26	57,408.51
	MARTIN MARTIN CONSULTING ENGIN	00013	1115219	568397	02/24/26	601.70
	ROCKSOL CONSULTING GROUP INC	00013	1115611	569214	03/02/26	12,532.71
	UTILITY NOTIFICATION CENTER OF	00013	1115608	569210	03/02/26	204.38
	UTILITY NOTIFICATION CENTER OF	00013	1115506	568919	02/26/26	208.58
	ZAK DIRT INC	00013	1115505	568918	02/26/26	280,146.69
					Account Total	499,258.40
	Retainages Payable					
	COLORADO PAVING INC	00013	1115494	568901	02/26/26	1,324.04-
	COLORADO PAVING INC	00013	1115494	568901	02/26/26	387.99-
	MARTIN MARIETTA MATERIALS INC	00013	1115549	569051	02/27/26	4,360.09-
	MARTIN MARIETTA MATERIALS INC	00013	1115553	569057	02/27/26	2,870.43-
	ZAK DIRT INC	00013	1115505	568918	02/26/26	14,007.33-
					Account Total	22,949.88-
					Department Total	476,308.52

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1115743	569541	03/04/26	2,060.96
					Account Total	2,060.96
	Medical Services					
	PCard JE	00049	1115889	569741	02/23/26	150.00
					Account Total	150.00
	Medical Supplies					
	PCard JE	00049	1115889	569741	02/23/26	2,740.47
	PCard JE	00049	1115889	569741	02/23/26	158.16
					Account Total	2,898.63
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	168.60
					Account Total	168.60
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1115816	569646	03/04/26	116.40
	R&S NORTHEAST LLC	00049	1115770	569585	03/04/26	395.90
	R&S NORTHEAST LLC	00049	1115772	569587	03/04/26	789.64
					Account Total	1,301.94
	Repair & Maint Supplies					
	PCard JE	00049	1115889	569741	02/23/26	137.50
					Account Total	137.50
					Department Total	6,717.63

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	1115889	569741	02/23/26	45.55
					Account Total	45.55
	Operating Supplies					
	PCard JE	00050	1115889	569741	02/23/26	1,111.95
	PCard JE	00050	1115889	569741	02/23/26	19.48
	PCard JE	00050	1115889	569741	02/23/26	110.44
	PCard JE	00050	1115889	569741	02/23/26	55.47
	PCard JE	00050	1115889	569741	02/23/26	3,563.35
	PCard JE	00050	1115889	569741	02/23/26	1,110.35
					Account Total	5,971.04
					Department Total	6,016.59

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	1115889	569741	02/23/26	11.50
	PCard JE	00001	1115889	569741	02/23/26	11.50
					Account Total	23.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	219.00
	PCard JE	00001	1115889	569741	02/23/26	169.00
	PCard JE	00001	1115889	569741	02/23/26	795.00
					Account Total	1,183.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	113.90
	PCard JE	00001	1115889	569741	02/23/26	115.90
	PCard JE	00001	1115889	569741	02/23/26	113.40
	PCard JE	00001	1115889	569741	02/23/26	905.13
	PCard JE	00001	1115889	569741	02/23/26	171.70
	PCard JE	00001	1115889	569741	02/23/26	37.98
	PCard JE	00001	1115889	569741	02/23/26	36.99
	PCard JE	00001	1115889	569741	02/23/26	338.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	144.67
					Account Total	1,978.62
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	331.98
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	40.01
					Account Total	371.99
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	32.00
					Account Total	32.00
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	92.12
					Account Total	92.12

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>
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	35.00
	PCard JE	00001	1115889	569741	02/23/26	45.00
	PCard JE	00001	1115889	569741	02/23/26	1,057.14
	PCard JE	00001	1115889	569741	02/23/26	823.80
					Account Total	1,960.94
					Department Total	6,031.20

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	1115601	569195	03/02/26	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	17.90
					Account Total	17.90
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	83.96
	PCard JE	00001	1115889	569741	02/23/26	39.88
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	.11
					Account Total	123.95
	Other Communications					
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	80.02
					Account Total	80.02
					Department Total	325.92

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	1115889	569741	02/23/26	350.00
	PCard JE	00001	1115889	569741	02/23/26	250.00
					Account Total	600.00
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	47.92
	PCard JE	00001	1115889	569741	02/23/26	139.98
	PCard JE	00001	1115889	569741	02/23/26	61.00
	PCard JE	00001	1115889	569741	02/23/26	396.09
	PCard JE	00001	1115889	569741	02/23/26	88.50
	PCard JE	00001	1115889	569741	02/23/26	3,165.93
					Account Total	3,899.42
	Car Washes					
	PCard JE	00001	1115889	569741	02/23/26	37.34
					Account Total	37.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	215.00
	PCard JE	00001	1115889	569741	02/23/26	215.00
	PCard JE	00001	1115889	569741	02/23/26	297.49
					Account Total	727.49
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	270.00
	PCard JE	00001	1115889	569741	02/23/26	150.00
					Account Total	420.00
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	3,400.00
	PCard JE	00001	1115889	569741	02/23/26	1,625.00
	PCard JE	00001	1115889	569741	02/23/26	1,395.00
					Account Total	6,420.00
	Office Furniture					

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	1115889	569741	02/23/26	1,080.00
					Account Total	1,080.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1115554	569059	02/27/26	267.31
	PCard JE	00001	1115889	569741	02/23/26	19.99
	PCard JE	00001	1115889	569741	02/23/26	36.99
	PCard JE	00001	1115889	569741	02/23/26	18.99-
	PCard JE	00001	1115889	569741	02/23/26	38.33
	PCard JE	00001	1115889	569741	02/23/26	21.15
	PCard JE	00001	1115889	569741	02/23/26	29.98
	PCard JE	00001	1115889	569741	02/23/26	177.42
	PCard JE	00001	1115889	569741	02/23/26	58.34
	PCard JE	00001	1115889	569741	02/23/26	59.99
	PCard JE	00001	1115889	569741	02/23/26	82.32
	PCard JE	00001	1115889	569741	02/23/26	79.90
	PCard JE	00001	1115889	569741	02/23/26	18.99
	PCard JE	00001	1115889	569741	02/23/26	59.99-
	PCard JE	00001	1115889	569741	02/23/26	71.79
	PCard JE	00001	1115889	569741	02/23/26	23.98
	PCard JE	00001	1115889	569741	02/23/26	60.98
	PCard JE	00001	1115889	569741	02/23/26	1,425.90
	PCard JE	00001	1115889	569741	02/23/26	103.95
	PCard JE	00001	1115889	569741	02/23/26	1,450.81
	PCard JE	00001	1115889	569741	02/23/26	205.90
	PCard JE	00001	1115889	569741	02/23/26	204.90
	PCard JE	00001	1115889	569741	02/23/26	29.99
	PCard JE	00001	1115889	569741	02/23/26	145.68
	PCard JE	00001	1115889	569741	02/23/26	18.49
	PCard JE	00001	1115889	569741	02/23/26	29.98
	PCard JE	00001	1115889	569741	02/23/26	63.56
	PCard JE	00001	1115889	569741	02/23/26	41.01
	PCard JE	00001	1115889	569741	02/23/26	52.98
	PCard JE	00001	1115889	569741	02/23/26	24.99-
	PCard JE	00001	1115889	569741	02/23/26	24.87
	PCard JE	00001	1115889	569741	02/23/26	58.09
	PCard JE	00001	1115889	569741	02/23/26	94.96

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	1115889	569741	02/23/26	36.87
	PCard JE	00001	1115889	569741	02/23/26	51.60
	PCard JE	00001	1115889	569741	02/23/26	9.98
	PCard JE	00001	1115889	569741	02/23/26	148.08
	PCard JE	00001	1115889	569741	02/23/26	19.98
	PCard JE	00001	1115889	569741	02/23/26	45.96
	PCard JE	00001	1115889	569741	02/23/26	2.12-
	PCard JE	00001	1115889	569741	02/23/26	45.93
	PCard JE	00001	1115889	569741	02/23/26	11.92
	PCard JE	00001	1115889	569741	02/23/26	48.00
	PCard JE	00001	1115889	569741	02/23/26	198.95
	PCard JE	00001	1115889	569741	02/23/26	240.00
	PCard JE	00001	1115889	569741	02/23/26	36.95
	PCard JE	00001	1115889	569741	02/23/26	41.79
	PCard JE	00001	1115889	569741	02/23/26	19.78
	PCard JE	00001	1115889	569741	02/23/26	109.50
	PCard JE	00001	1115889	569741	02/23/26	65.08
	PCard JE	00001	1115889	569741	02/23/26	4.25
	PCard JE	00001	1115889	569741	02/23/26	14.99
	PCard JE	00001	1115889	569741	02/23/26	116.90
	PCard JE	00001	1115889	569741	02/23/26	22.12
	PCard JE	00001	1115889	569741	02/23/26	19.98
	PCard JE	00001	1115889	569741	02/23/26	77.45
	PCard JE	00001	1115889	569741	02/23/26	49.83
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	415.44
					Account Total	6,743.77
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	285.29
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	523.80
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	130.18
					Account Total	939.27
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	341.25
	PCard JE	00001	1115889	569741	02/23/26	682.50
					Account Total	1,023.75

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	32.30
	PCard JE	00001	1115889	569741	02/23/26	96.83
	PCard JE	00001	1115889	569741	02/23/26	17.24
	PCard JE	00001	1115889	569741	02/23/26	7.45
					Account Total	153.82
	Public Relations					
	PCard JE	00001	1115889	569741	02/23/26	3,500.00
	PCard JE	00001	1115889	569741	02/23/26	3,500.00
	PCard JE	00001	1115889	569741	02/23/26	3,500.00-
	PCard JE	00001	1115889	569741	02/23/26	100.00
					Account Total	3,600.00
	Special Events					
	OLINGER HIGHLAND MORTUARY & CE	00001	1115686	569357	03/02/26	1,635.83
	PCard JE	00001	1115889	569741	02/23/26	765.00
	PCard JE	00001	1115889	569741	02/23/26	77.00
	PCard JE	00001	1115889	569741	02/23/26	77.00
	PCard JE	00001	1115889	569741	02/23/26	85.00
	PCard JE	00001	1115889	569741	02/23/26	49.48
	PCard JE	00001	1115889	569741	02/23/26	24.29
	PCard JE	00001	1115889	569741	02/23/26	24.52
	PCard JE	00001	1115889	569741	02/23/26	66.98
					Account Total	2,805.10
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	119.99
					Account Total	119.99
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	7.00
					Account Total	7.00
	Uniforms & Cleaning					
	PCard JE	00001	1115889	569741	02/23/26	160.00
	PCard JE	00001	1115889	569741	02/23/26	638.97-
	PCard JE	00001	1115889	569741	02/23/26	4,535.40
					Account Total	4,056.43

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>
					Department Total	<u>33,092.11</u>

**County of Adams
Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	174.69
					Account Total	174.69
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	325.00-
					Account Total	325.00-
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	81.94
	PCard JE	00001	1115889	569741	02/23/26	67.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	84.27
					Account Total	234.16
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1115774	569590	03/04/26	19.00
	ABC LEGAL SERVICES	00001	1115775	569591	03/04/26	19.00
	ABC LEGAL SERVICES	00001	1115776	569592	03/04/26	19.00
	ALLEN NATHAN	00001	1115533	569034	02/27/26	19.00
	GAUTHIER JOSEPH	00001	1115530	569028	02/27/26	19.00
	KAISER MARK	00001	1115531	569029	02/27/26	19.00
	MORALES BETUEL	00001	1115532	569033	02/27/26	19.00
	SAYER LAW GROUP	00001	1115777	569593	03/04/26	19.00
					Account Total	152.00
					Department Total	235.85

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	1115889	569741	02/23/26	162.25
	PCard JE	00001	1115889	569741	02/23/26	74.06
	PCard JE	00001	1115889	569741	02/23/26	58.19
	PCard JE	00001	1115889	569741	02/23/26	145.00
					Account Total	439.50
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	674.65
					Account Total	674.65
	Licenses and Fees					
	PCard JE	00001	1115889	569741	02/23/26	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	6.51
	PCard JE	00001	1115889	569741	02/23/26	23.40
	PCard JE	00001	1115889	569741	02/23/26	124.46
	PCard JE	00001	1115889	569741	02/23/26	138.34
					Account Total	292.71
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1115666	569335	03/03/26	10,000.00
					Account Total	10,000.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	13.99
					Account Total	13.99
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	1,481.88
					Account Total	1,481.88
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	618.41
					Account Total	618.41
					Department Total	13,767.53

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	1115889	569741	02/23/26	78.85
	PCard JE	00001	1115889	569741	02/23/26	655.99
	PCard JE	00001	1115889	569741	02/23/26	224.73
	PCard JE	00001	1115889	569741	02/23/26	41.27
					Account Total	1,000.84
	Car Washes					
	PCard JE	00001	1115889	569741	02/23/26	22.00
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	31.00
	PCard JE	00001	1115889	569741	02/23/26	21.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	19.00
	PCard JE	00001	1115889	569741	02/23/26	31.35
	PCard JE	00001	1115889	569741	02/23/26	14.25
	PCard JE	00001	1115889	569741	02/23/26	26.00
	PCard JE	00001	1115889	569741	02/23/26	24.00
	PCard JE	00001	1115889	569741	02/23/26	31.35
	PCard JE	00001	1115889	569741	02/23/26	28.00
	PCard JE	00001	1115889	569741	02/23/26	35.28
	PCard JE	00001	1115889	569741	02/23/26	31.35
	PCard JE	00001	1115889	569741	02/23/26	28.01
	PCard JE	00001	1115889	569741	02/23/26	10.00
	PCard JE	00001	1115889	569741	02/23/26	28.01
	PCard JE	00001	1115889	569741	02/23/26	22.00
					Account Total	462.60
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	729.00-
	PCard JE	00001	1115889	569741	02/23/26	325.00
	PCard JE	00001	1115889	569741	02/23/26	600.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	729.00
	PCard JE	00001	1115889	569741	02/23/26	1,397.00
	PCard JE	00001	1115889	569741	02/23/26	1,100.00
	VIGILANCE PROJECT	00001	1114936	567829	02/19/26	550.00
					Account Total	3,972.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1115851	569693	03/04/26	192.70
					Account Total	192.70
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	1115760	569564	03/03/26	814.58
					Account Total	814.58
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	40.00
	PCard JE	00001	1115889	569741	02/23/26	105.00
					Account Total	145.00
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	217.23
					Account Total	217.23
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1115557	569062	02/27/26	577.83
	PCard JE	00001	1115889	569741	02/23/26	69.57
	PCard JE	00001	1115889	569741	02/23/26	28.90
	PCard JE	00001	1115889	569741	02/23/26	227.98
	PCard JE	00001	1115889	569741	02/23/26	7.61
	PCard JE	00001	1115889	569741	02/23/26	31.18
	PCard JE	00001	1115889	569741	02/23/26	129.52
	PCard JE	00001	1115889	569741	02/23/26	519.00
	PCard JE	00001	1115889	569741	02/23/26	64.17
	PCard JE	00001	1115889	569741	02/23/26	49.99
	PCard JE	00001	1115889	569741	02/23/26	89.63
	PCard JE	00001	1115889	569741	02/23/26	179.03
	PCard JE	00001	1115889	569741	02/23/26	119.96
	PCard JE	00001	1115889	569741	02/23/26	56.80
	PCard JE	00001	1115889	569741	02/23/26	8.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	28.47
	PCard JE	00001	1115889	569741	02/23/26	16.62
	PCard JE	00001	1115889	569741	02/23/26	13.42
	PCard JE	00001	1115889	569741	02/23/26	722.48
	PCard JE	00001	1115889	569741	02/23/26	680.15
	PCard JE	00001	1115889	569741	02/23/26	801.14
	PCard JE	00001	1115889	569741	02/23/26	128.90
	PCard JE	00001	1115889	569741	02/23/26	35.96
	PCard JE	00001	1115889	569741	02/23/26	200.39
	PCard JE	00001	1115889	569741	02/23/26	34.21-
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	277.64
					Account Total	5,030.13
	Other Communications					
	CENTURY LINK	00001	1115595	569183	03/02/26	85.00
					Account Total	85.00
	Other Professional Serv					
	APT SERVICE INC	00001	1114747	567532	02/18/26	350.00
	APT SERVICE INC	00001	1115221	568402	02/24/26	325.00
	APT SERVICE INC	00001	1115222	568403	02/24/26	325.00
	MIRAGE RECOVERY SERVICE	00001	1115228	568411	02/09/26	240.00
	MIRAGE RECOVERY SERVICE	00001	1115229	568412	02/09/26	600.00
	PCard JE	00001	1115889	569741	02/23/26	100.00
	PCard JE	00001	1115889	569741	02/23/26	350.00
	PCard JE	00001	1115889	569741	02/23/26	682.50
					Account Total	2,972.50
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	138.41
					Account Total	138.41
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	1,418.00
					Account Total	1,418.00
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	348.40
	PCard JE	00001	1115889	569741	02/23/26	99.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	1,462.90
	PCard JE	00001	1115889	569741	02/23/26	1,462.90
	PCard JE	00001	1115889	569741	02/23/26	5.00
	PCard JE	00001	1115889	569741	02/23/26	148.40
					Account Total	3,526.60
					Department Total	20,673.17

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>
	Books					
	PCard JE	00001	1115889	569741	02/23/26	895.05
	PCard JE	00001	1115889	569741	02/23/26	199.80
					Account Total	1,094.85
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	500.00
					Account Total	500.00
	Car Washes					
	PCard JE	00001	1115889	569741	02/23/26	18.00
	PCard JE	00001	1115889	569741	02/23/26	10.00
	PCard JE	00001	1115889	569741	02/23/26	22.00
					Account Total	50.00
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1115511	568994	02/27/26	92.81
	TOSHIBA BUSINESS SOLUTIONS	00001	1115512	568995	02/27/26	75.08
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	2,235.83
					Account Total	2,403.72
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	337.95
	PCard JE	00001	1115889	569741	02/23/26	14.42
	PCard JE	00001	1115889	569741	02/23/26	70.49
	PCard JE	00001	1115889	569741	02/23/26	249.00
	PCard JE	00001	1115889	569741	02/23/26	225.00
	PCard JE	00001	1115889	569741	02/23/26	419.00
	PCard JE	00001	1115889	569741	02/23/26	475.00
	PCard JE	00001	1115889	569741	02/23/26	1,397.00
	PCard JE	00001	1115889	569741	02/23/26	1,397.00
	PCard JE	00001	1115889	569741	02/23/26	499.00
					Account Total	5,083.86
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1115851	569693	03/04/26	2,090.18
					Account Total	2,090.18
	Medical Services					
	PCard JE	00001	1115889	569741	02/23/26	311.98

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>
					Account Total	311.98
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	50.00
	PCard JE	00001	1115889	569741	02/23/26	575.00
	PCard JE	00001	1115889	569741	02/23/26	130.00
					Account Total	855.00
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	618.48
					Account Total	618.48
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1115555	569060	02/27/26	1,678.33
	PCard JE	00001	1115889	569741	02/23/26	127.28
	PCard JE	00001	1115889	569741	02/23/26	45.90
	PCard JE	00001	1115889	569741	02/23/26	21.54
	PCard JE	00001	1115889	569741	02/23/26	16.14
	PCard JE	00001	1115889	569741	02/23/26	18.58
	PCard JE	00001	1115889	569741	02/23/26	15.92
	PCard JE	00001	1115889	569741	02/23/26	57.00
	PCard JE	00001	1115889	569741	02/23/26	282.33
	PCard JE	00001	1115889	569741	02/23/26	744.87
	PCard JE	00001	1115889	569741	02/23/26	210.17
	PCard JE	00001	1115889	569741	02/23/26	149.52
	PCard JE	00001	1115889	569741	02/23/26	193.38
	PCard JE	00001	1115889	569741	02/23/26	115.95
	PCard JE	00001	1115889	569741	02/23/26	39.80
	PCard JE	00001	1115889	569741	02/23/26	142.99
	PCard JE	00001	1115889	569741	02/23/26	39.08
	PCard JE	00001	1115889	569741	02/23/26	46.14
	PCard JE	00001	1115889	569741	02/23/26	29.00
	PCard JE	00001	1115889	569741	02/23/26	29.25
	PCard JE	00001	1115889	569741	02/23/26	4,856.32
	PCard JE	00001	1115889	569741	02/23/26	243.26
	PCard JE	00001	1115889	569741	02/23/26	7.20

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	1115889	569741	02/23/26	60.90
	PCard JE	00001	1115889	569741	02/23/26	46.95
	PCard JE	00001	1115889	569741	02/23/26	56.95
	PCard JE	00001	1115889	569741	02/23/26	29.50
	PCard JE	00001	1115889	569741	02/23/26	45.95
	PCard JE	00001	1115889	569741	02/23/26	111.90
	PCard JE	00001	1115889	569741	02/23/26	49.85
	PCard JE	00001	1115889	569741	02/23/26	31.95
	TOSHIBA BUSINESS SOLUTIONS	00001	1115512	568995	02/27/26	201.76
	TOSHIBA BUSINESS SOLUTIONS	00001	1115511	568994	02/27/26	54.12
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	1,188.89
					Account Total	10,988.67
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	411.82
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	952.88
					Account Total	1,364.70
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	341.25
	PCard JE	00001	1115889	569741	02/23/26	898.75
					Account Total	1,240.00
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	48.00
	PCard JE	00001	1115889	569741	02/23/26	846.00
	PCard JE	00001	1115889	569741	02/23/26	130.00
					Account Total	1,024.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	37.57
	PCard JE	00001	1115889	569741	02/23/26	51.88
	PCard JE	00001	1115889	569741	02/23/26	37.57-
	PCard JE	00001	1115889	569741	02/23/26	11.99
	PCard JE	00001	1115889	569741	02/23/26	25.58
					Account Total	89.45
	Uniforms & Cleaning					
	GALLS LLC	00001	1115623	569229	03/02/26	84.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	84.00
					Department Total	27,798.89

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	1115601	569195	03/02/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	87.84-
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	100.67
					Account Total	12.83
	Other Communications					
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	31.55
					Account Total	31.55
					Department Total	219.07

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	198.50
	PCard JE	00001	1115889	569741	02/23/26	556.86
					Account Total	755.36
	Computers					
	PCard JE	00001	1115889	569741	02/23/26	1,043.98
	PCard JE	00001	1115889	569741	02/23/26	1,843.00
					Account Total	2,886.98
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	899.00
					Account Total	899.00
	Machinery					
	PCard JE	00001	1115889	569741	02/23/26	2,200.50
	PCard JE	00001	1115889	569741	02/23/26	572.67
					Account Total	2,773.17
	Maintenance Contracts					
	PCard JE	00001	1115889	569741	02/23/26	99.99
					Account Total	99.99
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	196.22
	PCard JE	00001	1115889	569741	02/23/26	3,308.33
	PCard JE	00001	1115889	569741	02/23/26	119.99
	PCard JE	00001	1115889	569741	02/23/26	69.99
	PCard JE	00001	1115889	569741	02/23/26	779.00
	PCard JE	00001	1115889	569741	02/23/26	695.28
					Account Total	5,168.81
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	384.80
	PCard JE	00001	1115889	569741	02/23/26	17.99
	PCard JE	00001	1115889	569741	02/23/26	21.09
	PCard JE	00001	1115889	569741	02/23/26	51.98
	PCard JE	00001	1115889	569741	02/23/26	27.88
	PCard JE	00001	1115889	569741	02/23/26	58.97
	PCard JE	00001	1115889	569741	02/23/26	94.99

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	1115889	569741	02/23/26	92.11
	PCard JE	00001	1115889	569741	02/23/26	89.91
	PCard JE	00001	1115889	569741	02/23/26	64.55
	PCard JE	00001	1115889	569741	02/23/26	120.98
	PCard JE	00001	1115889	569741	02/23/26	17.59
	PCard JE	00001	1115889	569741	02/23/26	28.98-
	PCard JE	00001	1115889	569741	02/23/26	561.11
	PCard JE	00001	1115889	569741	02/23/26	62.70
	PCard JE	00001	1115889	569741	02/23/26	19.38
	PCard JE	00001	1115889	569741	02/23/26	20.99
	PCard JE	00001	1115889	569741	02/23/26	295.75
	PCard JE	00001	1115889	569741	02/23/26	234.88
	PCard JE	00001	1115889	569741	02/23/26	26.99
					Account Total	2,131.70
	Other Communications					
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	184.98
					Account Total	184.98
	Software Subscriptions					
	PCard JE	00001	1115889	569741	02/23/26	19.95
	PCard JE	00001	1115889	569741	02/23/26	79.95
	PCard JE	00001	1115889	569741	02/23/26	79.95
	PCard JE	00001	1115889	569741	02/23/26	39.95
	PCard JE	00001	1115889	569741	02/23/26	39.95
	PCard JE	00001	1115889	569741	02/23/26	248.88
					Account Total	508.63
	Subscrip/Publications					
	PCard JE	00001	1115889	569741	02/23/26	2,770.13
	PCard JE	00001	1115889	569741	02/23/26	65.00
	PCard JE	00001	1115889	569741	02/23/26	44.68
	PCard JE	00001	1115889	569741	02/23/26	360.33
	PCard JE	00001	1115889	569741	02/23/26	56.42
					Account Total	3,296.56
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	441.79
					Account Total	441.79

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>
					Department Total	<u>19,146.97</u>

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>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	43.40
					Account Total	43.40
	Car Washes					
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	11.50
	PCard JE	00001	1115889	569741	02/23/26	12.00
	PCard JE	00001	1115889	569741	02/23/26	12.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	17.00
	PCard JE	00001	1115889	569741	02/23/26	12.00
	PCard JE	00001	1115889	569741	02/23/26	12.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	12.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
	PCard JE	00001	1115889	569741	02/23/26	15.00
					Account Total	256.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	107.48
	PCard JE	00001	1115889	569741	02/23/26	80.00
	PCard JE	00001	1115889	569741	02/23/26	80.00
	PCard JE	00001	1115889	569741	02/23/26	100.00
	PCard JE	00001	1115889	569741	02/23/26	319.00
	PCard JE	00001	1115889	569741	02/23/26	359.00
	PCard JE	00001	1115889	569741	02/23/26	655.00
	PCard JE	00001	1115889	569741	02/23/26	300.00

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	1115889	569741	02/23/26	600.00
	PCard JE	00001	1115889	569741	02/23/26	691.88
	PCard JE	00001	1115889	569741	02/23/26	622.69
					Account Total	3,915.05
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1115851	569693	03/04/26	1,466.16
					Account Total	1,466.16
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	350.00
	PCard JE	00001	1115889	569741	02/23/26	5.00
					Account Total	355.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	71.99
	PCard JE	00001	1115889	569741	02/23/26	179.03
	PCard JE	00001	1115889	569741	02/23/26	148.32
	PCard JE	00001	1115889	569741	02/23/26	134.38
	PCard JE	00001	1115889	569741	02/23/26	45.20
	PCard JE	00001	1115889	569741	02/23/26	38.62
	PCard JE	00001	1115889	569741	02/23/26	26.26
	PCard JE	00001	1115889	569741	02/23/26	28.88
	PCard JE	00001	1115889	569741	02/23/26	137.64
	PCard JE	00001	1115889	569741	02/23/26	15.70
	PCard JE	00001	1115889	569741	02/23/26	119.96
	PCard JE	00001	1115889	569741	02/23/26	56.03
	PCard JE	00001	1115889	569741	02/23/26	229.95
	PCard JE	00001	1115889	569741	02/23/26	762.25
	PCard JE	00001	1115889	569741	02/23/26	13.00
	PCard JE	00001	1115889	569741	02/23/26	5.00
	PCard JE	00001	1115889	569741	02/23/26	44.35
	PCard JE	00001	1115889	569741	02/23/26	5.88
	PCard JE	00001	1115889	569741	02/23/26	184.34
	PCard JE	00001	1115889	569741	02/23/26	38.50
	PCard JE	00001	1115889	569741	02/23/26	200.00
	PCard JE	00001	1115889	569741	02/23/26	386.03
	PCard JE	00001	1115889	569741	02/23/26	10.48

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	1115889	569741	02/23/26	83.35
	PCard JE	00001	1115889	569741	02/23/26	7.88
	PCard JE	00001	1115889	569741	02/23/26	380.81
	PCard JE	00001	1115889	569741	02/23/26	179.19
	PCard JE	00001	1115889	569741	02/23/26	222.32
	PCard JE	00001	1115889	569741	02/23/26	10.75
	PCard JE	00001	1115889	569741	02/23/26	332.36
	PCard JE	00001	1115889	569741	02/23/26	239.90
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	174.04
					Account Total	4,512.39
	Other Communications					
	PCard JE	00001	1115889	569741	02/23/26	367.24
	PCard JE	00001	1115889	569741	02/23/26	1.05
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	289.06
					Account Total	657.35
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	280.80
	PCard JE	00001	1115889	569741	02/23/26	682.50
					Account Total	963.30
	Printing External					
	PCard JE	00001	1115889	569741	02/23/26	48.00
	PCard JE	00001	1115889	569741	02/23/26	174.50
	PCard JE	00001	1115889	569741	02/23/26	48.00
					Account Total	270.50
					Department Total	12,951.56

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	1115601	569195	03/02/26	512.28
					Account Total	512.28
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1115602	569197	03/02/26	754.58
	PCard JE	00001	1115889	569741	02/23/26	348.42
	PCard JE	00001	1115889	569741	02/23/26	135.47
	PCard JE	00001	1115889	569741	02/23/26	270.88
	PCard JE	00001	1115889	569741	02/23/26	85.47-
	PCard JE	00001	1115889	569741	02/23/26	244.62
	PCard JE	00001	1115889	569741	02/23/26	480.81
	PCard JE	00001	1115889	569741	02/23/26	480.81
	PCard JE	00001	1115889	569741	02/23/26	258.40
	PCard JE	00001	1115889	569741	02/23/26	398.41
	PCard JE	00001	1115889	569741	02/23/26	398.41
	PCard JE	00001	1115889	569741	02/23/26	269.50
	PCard JE	00001	1115889	569741	02/23/26	264.74
	PCard JE	00001	1115889	569741	02/23/26	243.78
	PCard JE	00001	1115889	569741	02/23/26	215.97
	PCard JE	00001	1115889	569741	02/23/26	366.80
	PCard JE	00001	1115889	569741	02/23/26	366.80
	PCard JE	00001	1115889	569741	02/23/26	193.40
	PCard JE	00001	1115889	569741	02/23/26	216.12
	PCard JE	00001	1115889	569741	02/23/26	638.80
	PCard JE	00001	1115889	569741	02/23/26	638.80
	PCard JE	00001	1115889	569741	02/23/26	218.74
	PCard JE	00001	1115889	569741	02/23/26	704.55
	PCard JE	00001	1115889	569741	02/23/26	704.55
	PCard JE	00001	1115889	569741	02/23/26	228.49
	PCard JE	00001	1115889	569741	02/23/26	265.04
	PCard JE	00001	1115889	569741	02/23/26	221.96
	PCard JE	00001	1115889	569741	02/23/26	346.50
	PCard JE	00001	1115889	569741	02/23/26	346.50
	PCard JE	00001	1115889	569741	02/23/26	373.90
	PCard JE	00001	1115889	569741	02/23/26	655.38

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1115889	569741	02/23/26	655.38
	PCard JE	00001	1115889	569741	02/23/26	468.81
	PCard JE	00001	1115889	569741	02/23/26	468.81
	PCard JE	00001	1115889	569741	02/23/26	319.06
	PCard JE	00001	1115889	569741	02/23/26	459.68
					Account Total	13,537.40
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1115851	569693	03/04/26	448.54
					Account Total	448.54
	Membership Dues					
	PCard JE	00001	1115889	569741	02/23/26	103.02
					Account Total	103.02
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1115556	569061	02/27/26	32.38
	PCard JE	00001	1115889	569741	02/23/26	409.71
	PCard JE	00001	1115889	569741	02/23/26	55.37
	PCard JE	00001	1115889	569741	02/23/26	405.62
	PCard JE	00001	1115889	569741	02/23/26	148.80
	PCard JE	00001	1115889	569741	02/23/26	46.80
	PCard JE	00001	1115889	569741	02/23/26	189.68
	PCard JE	00001	1115889	569741	02/23/26	223.79
	PCard JE	00001	1115889	569741	02/23/26	149.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	374.79
					Account Total	2,036.92
	Other Communications					
	VERIZON WIRELESS	00001	1115694	569373	03/03/26	40.01
					Account Total	40.01
					Department Total	16,678.17

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	141.80
					Account Total	141.80
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	1,464.18
	PCard JE	00001	1115889	569741	02/23/26	488.06
					Account Total	1,952.24
	Minor Equipment					
	PCard JE	00001	1115889	569741	02/23/26	1,439.94
					Account Total	1,439.94
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1115601	569195	03/02/26	41.65
					Account Total	41.65
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	338.00
	PCard JE	00001	1115889	569741	02/23/26	250.00
					Account Total	588.00
	Postage & Freight					
	PCard JE	00001	1115889	569741	02/23/26	16.49
					Account Total	16.49
					Department Total	4,180.12

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>
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	352.00
					Account Total	352.00
	Operating Supplies					
	PCard JE	00001	1115889	569741	02/23/26	100.00
	PCard JE	00001	1115889	569741	02/23/26	509.42
					Account Total	609.42
					Department Total	961.42

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>
	Advertising					
	PCard JE	00049	1115889	569741	02/23/26	174.00
					Account Total	<u>174.00</u>
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	125.85
	PCard JE	00049	1115889	569741	02/23/26	460.18
	PCard JE	00049	1115889	569741	02/23/26	78.87
					Account Total	<u>664.90</u>
	Communications Equipment					
	PCard JE	00049	1115889	569741	02/23/26	229.99
	PCard JE	00049	1115889	569741	02/23/26	15.95
					Account Total	<u>245.94</u>
	Computers					
	PCard JE	00049	1115889	569741	02/23/26	21.12
					Account Total	<u>21.12</u>
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	134.97
	PCard JE	00049	1115889	569741	02/23/26	73.20
	PCard JE	00049	1115889	569741	02/23/26	70.34
	PCard JE	00049	1115889	569741	02/23/26	61.08
					Account Total	<u>339.59</u>
					Department Total	<u><u>1,445.55</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1115893	569745	03/04/26	7,498.64
	HARTFORD LIFE & ACCIDENT INS C	00019	1115890	569742	03/04/26	7,474.52
					Account Total	<u>14,973.16</u>
					Department Total	<u><u>14,973.16</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>
	Membership Dues					
	COMMERCIAL SPACE FEDERATION	00043	1115717	569417	03/03/26	8,000.00
					Account Total	8,000.00
	Other Professional Serv					
	PCard JE	00043	1115889	569741	02/23/26	700.00
	PCard JE	00043	1115889	569741	02/23/26	735.00
					Account Total	1,435.00
	Promotion Expense					
	iPROMOTEu.COM	00043	1115594	569182	02/28/26	1,408.54
					Account Total	1,408.54
					Department Total	10,843.54

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILITY NOTIFICATION CENTER OF	00007	1115507	568920	02/26/26	870.91
	UTILITY NOTIFICATION CENTER OF	00007	1115607	569209	03/02/26	876.86
					Account Total	1,747.77
					Department Total	1,747.77

**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	1115889	569741	02/23/26	12.59
					Account Total	12.59
	Business Meetings					
	PCard JE	00049	1115889	569741	02/23/26	40.80
	PCard JE	00049	1115889	569741	02/23/26	38.55
	PCard JE	00049	1115889	569741	02/23/26	177.54
					Account Total	256.89
	Contract Employment					
	CREATIVE CIRCLE LLC	00049	1115778	569598	03/04/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1115779	569599	03/04/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1115715	569415	03/03/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1115718	569419	03/03/26	3,720.00
	CREATIVE CIRCLE LLC	00049	1115719	569420	03/03/26	4,116.00
	CREATIVE CIRCLE LLC	00049	1115720	569422	03/03/26	4,116.00
					Account Total	23,508.00
	Operating Supplies					
	PCard JE	00049	1115889	569741	02/23/26	64.39
	PCard JE	00049	1115889	569741	02/23/26	32.39
	PCard JE	00049	1115889	569741	02/23/26	26.79
	PCard JE	00049	1115889	569741	02/23/26	47.99
					Account Total	171.56
	Other Professional Serv					
	THE TRANSLATION TEAM	00049	1115768	569583	03/04/26	100.00
	THE TRANSLATION TEAM	00049	1115769	569584	03/04/26	60.00
					Account Total	160.00
	Travel & Transportation					
	PCard JE	00049	1115889	569741	02/23/26	565.35
					Account Total	565.35
					Department Total	24,674.39

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1115889	569741	02/23/26	97.41
					Account Total	97.41
	Education & Training					
	PCard JE	00001	1115889	569741	02/23/26	125.00
	PCard JE	00001	1115889	569741	02/23/26	1,243.00
	PCard JE	00001	1115889	569741	02/23/26	150.00
					Account Total	1,518.00
	Grants to Other Instit					
	KAPATY LLC	00001	1115691	569367	03/03/26	400.00
					Account Total	400.00
	Other Professional Serv					
	PCard JE	00001	1115889	569741	02/23/26	126.00
	PCard JE	00001	1115889	569741	02/23/26	126.00
					Account Total	252.00
	Special Events					
	PCard JE	00001	1115889	569741	02/23/26	41.98
					Account Total	41.98
	Travel & Transportation					
	PCard JE	00001	1115889	569741	02/23/26	518.90
					Account Total	518.90
					Department Total	2,828.29

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	1115889	569741	02/23/26	11.16
	PCard JE	00015	1115889	569741	02/23/26	442.96
	PCard JE	00015	1115889	569741	02/23/26	3.14
	PCard JE	00015	1115889	569741	02/23/26	141.16
	PCard JE	00015	1115889	569741	02/23/26	178.34
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	13.74
	PCard JE	00015	1115889	569741	02/23/26	327.60
	PCard JE	00015	1115889	569741	02/23/26	3.24
	PCard JE	00015	1115889	569741	02/23/26	58.28
	PCard JE	00015	1115889	569741	02/23/26	226.71
	PCard JE	00015	1115889	569741	02/23/26	178.34
					Account Total	1,811.38
	Other Communications					
	PCard JE	00015	1115889	569741	02/23/26	28.25
					Account Total	28.25
					Department Total	1,839.63

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	1115889	569741	02/23/26	55.48
	PCard JE	00001	1115889	569741	02/23/26	2.71
	PCard JE	00001	1115889	569741	02/23/26	.80
	PCard JE	00001	1115889	569741	02/23/26	55.48
					Account Total	114.47
					Department Total	114.47

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1115864	569708	03/04/26	222.04
	PCard JE	00049	1115889	569741	02/23/26	219.42
	PCard JE	00049	1115889	569741	02/23/26	76.31
	PCard JE	00049	1115889	569741	02/23/26	26.60
	PCard JE	00049	1115889	569741	02/23/26	236.78
	PCard JE	00049	1115889	569741	02/23/26	29.80
	PCard JE	00049	1115889	569741	02/23/26	284.53
	PCard JE	00049	1115889	569741	02/23/26	53.45
					Account Total	1,148.93
	Other Professional Serv					
	CDPHE	00049	1115569	569085	02/27/26	61,115.00
					Account Total	61,115.00
	Printing External					
	PCard JE	00049	1115889	569741	02/23/26	1,311.92
					Account Total	1,311.92
					Department Total	63,575.85

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	<u>77.97</u>
					Account Total	<u>77.97</u>
					Department Total	<u><u>77.97</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg NORM SERVICES LLC	00025	1115633	569293	03/02/26	<u>6,363.75</u>
					Account Total	<u>6,363.75</u>
					Department Total	<u><u>6,363.75</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1115889	569741	02/23/26	77.54
					Account Total	77.54
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1115600	569191	03/02/26	170.00
					Account Total	170.00
					Department Total	247.54

County of Adams
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<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>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	37.96
					Account Total	37.96
	Travel & Transportation					
	PCard JE	00035	1115889	569741	02/23/26	20.00
					Account Total	20.00
					Department Total	57.96

County of Adams
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<u>98802</u>	<u>WEF - PACE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1115889	569741	02/23/26	88.00
					Account Total	88.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1115889	569741	02/23/26	1,797.69
					Account Total	1,797.69
					Department Total	1,885.69

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	1115889	569741	02/23/26	200.00
	PCard JE	00049	1115889	569741	02/23/26	41.91
	PCard JE	00049	1115889	569741	02/23/26	41.64
	PCard JE	00049	1115889	569741	02/23/26	153.08
					Account Total	<u>436.63</u>
					Department Total	<u><u>436.63</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	<u>37.96</u>
					Account Total	<u>37.96</u>
					Department Total	<u><u>37.96</u></u>

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1115889	569741	02/23/26	93.98
					Account Total	93.98
	Clnt Trng-Testing					
	PCard JE	00035	1115889	569741	02/23/26	32.00
	PCard JE	00035	1115889	569741	02/23/26	131.00
	PCard JE	00035	1115889	569741	02/23/26	60.00
	PCard JE	00035	1115889	569741	02/23/26	230.00
					Account Total	453.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1115889	569741	02/23/26	75.00
	PCard JE	00035	1115889	569741	02/23/26	50.00
					Account Total	25.00
	Clnt Trng-Tuition					
	PCard JE	00035	1115889	569741	02/23/26	271.25
	PCard JE	00035	1115889	569741	02/23/26	500.00
					Account Total	228.75
	Other Professional Serv					
	PCard JE	00035	1115889	569741	02/23/26	87.72
					Account Total	87.72
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1115889	569741	02/23/26	154.91
	PCard JE	00035	1115889	569741	02/23/26	176.74
					Account Total	331.65
					Department Total	1,220.10

County of Adams
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<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-Testing					
	PCard JE	00035	1115889	569741	02/23/26	520.00
					Account Total	520.00
	Clnt Trng-Tuition					
	PCard JE	00035	1115889	569741	02/23/26	3,000.00
					Account Total	3,000.00
	Other Professional Serv					
	PCard JE	00035	1115889	569741	02/23/26	24.23
					Account Total	24.23
					Department Total	3,544.23

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<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	1115889	569741	02/23/26	139.00
	PCard JE	00035	1115889	569741	02/23/26	139.00
					Account Total	278.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1115889	569741	02/23/26	174.00
	PCard JE	00035	1115889	569741	02/23/26	25.99
					Account Total	199.99
	Clnt Trng-Testing					
	PCard JE	00035	1115889	569741	02/23/26	95.00
					Account Total	95.00
	Clnt Trng-Tuition					
	PCard JE	00035	1115889	569741	02/23/26	5,000.00
	THE MASTERS APPRENTICE	00035	1115755	569558	03/04/26	3,500.00
					Account Total	8,500.00
	Other Professional Serv					
	PCard JE	00035	1115889	569741	02/23/26	24.23
					Account Total	24.23
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1115889	569741	02/23/26	88.00
	PCard JE	00035	1115889	569741	02/23/26	88.00
					Account Total	176.00
	Testing/Licensing Employment					
	PCard JE	00035	1115889	569741	02/23/26	25.99
	PCard JE	00035	1115889	569741	02/23/26	43.50
					Account Total	69.49
					Department Total	9,342.71

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<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1115889	569741	02/23/26	930.00
	PCard JE	00035	1115889	569741	02/23/26	605.00
					Account Total	<u>1,535.00</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1115889	569741	02/23/26	192.88
	PCard JE	00035	1115889	569741	02/23/26	349.00
	PCard JE	00035	1115889	569741	02/23/26	109.13
					Account Total	<u>651.01</u>
					Department Total	<u><u>2,186.01</u></u>

County of Adams
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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1115746	569545	03/04/26	<u>179.13</u>
					Account Total	<u>179.13</u>
					Department Total	<u><u>179.13</u></u>

County of Adams
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Grand Total 13,658,903.98