

**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>
	Registration Fees					
	PCard JE	00035	1118076	574296	03/23/26	1,450.00
					Account Total	1,450.00
	Travel & Transportation					
	DIGITAL MARKETING DUDE LLC	00035	1117630	572879	03/26/26	196.00
	HOUGH LISA D	00035	1117631	572880	03/26/26	196.00
	PCard JE	00035	1118076	574296	03/23/26	350.34
	PCard JE	00035	1118076	574296	03/23/26	703.30
	PCard JE	00035	1118076	574296	03/23/26	90.05
	PCard JE	00035	1118076	574296	03/23/26	90.05
	PCard JE	00035	1118076	574296	03/23/26	17.01
	PCard JE	00035	1118076	574296	03/23/26	28.84
	PCard JE	00035	1118076	574296	03/23/26	680.29
	PCard JE	00035	1118076	574296	03/23/26	1,227.90
					Account Total	3,579.78
					Department Total	5,029.78

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	.60
					Account Total	114.49
					Department Total	114.49

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

<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	1118076	574296	03/23/26	<u>124.99-</u>
					Account Total	<u>124.99-</u>
					Department Total	<u><u>124.99-</u></u>

County of Adams  
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00035	1118076	574296	03/23/26	1.26
	PCard JE	00035	1118076	574296	03/23/26	.51
	PCard JE	00035	1118076	574296	03/23/26	.23
	PCard JE	00035	1118076	574296	03/23/26	4.09
	PCard JE	00035	1118076	574296	03/23/26	1.37
	PCard JE	00035	1118076	574296	03/23/26	178.34
	PCard JE	00035	1118076	574296	03/23/26	157.23
	PCard JE	00035	1118076	574296	03/23/26	178.34
	PCard JE	00035	1118076	574296	03/23/26	19.98
	PCard JE	00035	1118076	574296	03/23/26	8.50
	PCard JE	00035	1118076	574296	03/23/26	4.55
	PCard JE	00035	1118076	574296	03/23/26	89.46
	PCard JE	00035	1118076	574296	03/23/26	113.89
	PCard JE	00035	1118076	574296	03/23/26	113.89
	PCard JE	00035	1118076	574296	03/23/26	113.89
	PCard JE	00035	1118076	574296	03/23/26	187.07
					Account Total	1,172.60
					Department Total	1,172.60

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1118076	574296	03/23/26	<u>531.82</u>
					Account Total	<u>531.82</u>
					Department Total	<u><u>531.82</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	ANDREASON PRESTON	00001	1117575	572785	03/25/26	50.00
	GONZALES SABRINA	00001	1117717	573226	03/30/26	400.00
					Account Total	450.00
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	15.01
	PCard JE	00001	1118076	574296	03/23/26	23.36
	PCard JE	00001	1118076	574296	03/23/26	191.19
					Account Total	229.56
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	23.83
	PCard JE	00001	1118076	574296	03/23/26	98.65
	PCard JE	00001	1118076	574296	03/23/26	209.10
	PCard JE	00001	1118076	574296	03/23/26	140.40
	PCard JE	00001	1118076	574296	03/23/26	1,030.56
	PCard JE	00001	1118076	574296	03/23/26	149.95
	PCard JE	00001	1118076	574296	03/23/26	164.61
	PCard JE	00001	1118076	574296	03/23/26	22.55
					Account Total	1,839.65
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	41.92
					Account Total	41.92
					Department Total	2,626.13

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

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	49.98
	PCard JE	00001	1118076	574296	03/23/26	328.05
	PCard JE	00001	1118076	574296	03/23/26	30.98-
	PCard JE	00001	1118076	574296	03/23/26	26.64
	PCard JE	00001	1118076	574296	03/23/26	29.98
	PCard JE	00001	1118076	574296	03/23/26	27.98
	PCard JE	00001	1118076	574296	03/23/26	74.46
	PCard JE	00001	1118076	574296	03/23/26	39.99
	PCard JE	00001	1118076	574296	03/23/26	33.57
	PCard JE	00001	1118076	574296	03/23/26	69.99
	PCard JE	00001	1118076	574296	03/23/26	10.10
	PCard JE	00001	1118076	574296	03/23/26	48.96
	PCard JE	00001	1118076	574296	03/23/26	71.98
	PCard JE	00001	1118076	574296	03/23/26	13.07
	PCard JE	00001	1118076	574296	03/23/26	79.90
	PCard JE	00001	1118076	574296	03/23/26	40.99
	PCard JE	00001	1118076	574296	03/23/26	139.98
	PCard JE	00001	1118076	574296	03/23/26	32.88
	PCard JE	00001	1118076	574296	03/23/26	65.76
	PCard JE	00001	1118076	574296	03/23/26	230.16
	PCard JE	00001	1118076	574296	03/23/26	25.48
	PCard JE	00001	1118076	574296	03/23/26	43.76
	PCard JE	00001	1118076	574296	03/23/26	39.99
	PCard JE	00001	1118076	574296	03/23/26	71.74
	PCard JE	00001	1118076	574296	03/23/26	454.59
	PCard JE	00001	1118076	574296	03/23/26	29.97
	PCard JE	00001	1118076	574296	03/23/26	27.12
	PCard JE	00001	1118076	574296	03/23/26	34.34
	PCard JE	00001	1118076	574296	03/23/26	447.81
					Account Total	2,558.24
					Department Total	2,558.24

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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	14.17
	PCard JE	00001	1118076	574296	03/23/26	57.84
					Account Total	72.01
					Department Total	182.01

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

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	<u>39.00</u>
					Account Total	<u>39.00</u>
					Department Total	<u><u>39.00</u></u>

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

<u>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	1118076	574296	03/23/26	147.89
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	191.19
	PCard JE	00001	1118076	574296	03/23/26	4.33
	PCard JE	00001	1118076	574296	03/23/26	9.30
	PCard JE	00001	1118076	574296	03/23/26	6.01
	PCard JE	00001	1118076	574296	03/23/26	30.28
	PCard JE	00001	1118076	574296	03/23/26	34.31
					Account Total	651.09
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	950.00
					Account Total	950.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	211.35
					Account Total	211.35
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	135.69
	PCard JE	00001	1118076	574296	03/23/26	295.37
					Account Total	431.06
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	541.52
	PCard JE	00001	1118076	574296	03/23/26	84.92
	PCard JE	00001	1118076	574296	03/23/26	84.92
					Account Total	711.36
					Department Total	3,104.86

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

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1118076	574296	03/23/26	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

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

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00001	1118076	574296	03/23/26	221.19
	PCard JE	00001	1118076	574296	03/23/26	215.27
	PCard JE	00001	1118076	574296	03/23/26	176.15
	PCard JE	00001	1118076	574296	03/23/26	187.60
	PCard JE	00001	1118076	574296	03/23/26	223.28
	PCard JE	00001	1118076	574296	03/23/26	195.99
	PCard JE	00001	1118076	574296	03/23/26	48.50
	PCard JE	00001	1118076	574296	03/23/26	9.94
	PCard JE	00001	1118076	574296	03/23/26	3.93
	PCard JE	00001	1118076	574296	03/23/26	6.17
	PCard JE	00001	1118076	574296	03/23/26	32.09
	PCard JE	00001	1118076	574296	03/23/26	19.79
					Account Total	1,339.90
Copier Rental						
	PCard JE	00001	1118076	574296	03/23/26	8.76
	PCard JE	00001	1118076	574296	03/23/26	31.00
	PCard JE	00001	1118076	574296	03/23/26	157.23
					Account Total	196.99
Legal Notices						
	PCard JE	00001	1118076	574296	03/23/26	29.08
					Account Total	29.08
Operating Supplies						
	PCard JE	00001	1118076	574296	03/23/26	128.48
	PCard JE	00001	1118076	574296	03/23/26	237.48
	PCard JE	00001	1118076	574296	03/23/26	7.99
	PCard JE	00001	1118076	574296	03/23/26	80.02
					Account Total	453.97
Special Events						
	PCard JE	00001	1118076	574296	03/23/26	395.00
	PCard JE	00001	1118076	574296	03/23/26	150.00
					Account Total	545.00
Subscrip/Publications						
	PCard JE	00001	1118076	574296	03/23/26	41.90

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	604.43
	PCard JE	00001	1118076	574296	03/23/26	71.00-
	PCard JE	00001	1118076	574296	03/23/26	83.85
	PCard JE	00001	1118076	574296	03/23/26	83.85
	PCard JE	00001	1118076	574296	03/23/26	99.53-
					Account Total	601.60
					Department Total	<u>3,208.44</u>

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1118076	574296	03/23/26	45.90
					Account Total	45.90
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	3.56
					Account Total	160.79
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	937.59
					Account Total	937.59
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	32.15
	PCard JE	00001	1118076	574296	03/23/26	25.35
	PCard JE	00001	1118076	574296	03/23/26	36.55
	PCard JE	00001	1118076	574296	03/23/26	27.45
					Account Total	121.50
					Department Total	<u>1,265.78</u>

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

<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>
	Education & Training					
	PCard JE	00015	1118076	574296	03/23/26	475.22
					Account Total	475.22
	Membership Dues					
	PCard JE	00015	1118076	574296	03/23/26	65.00
	PCard JE	00015	1118076	574296	03/23/26	65.00
	PCard JE	00015	1118076	574296	03/23/26	65.00
	PCard JE	00015	1118076	574296	03/23/26	65.00
					Account Total	260.00
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	613.50
					Account Total	613.50
	Travel & Transportation					
	PCard JE	00015	1118076	574296	03/23/26	17.00
					Account Total	17.00
					Department Total	<u>1,365.72</u>

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

<u>4000P9999900</u>	<u>Bus Office 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	1118076	574296	03/23/26	<u>133.49</u>
					Account Total	<u>133.49</u>
					Department Total	<u><u>133.49</u></u>

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

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	.50
	PCard JE	00015	1118076	574296	03/23/26	9.23
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	147.89
					Account Total	<u>271.51</u>
					Department Total	<u><u>271.51</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	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	87.33
	PCard JE	00001	1118076	574296	03/23/26	44.86
					Account Total	287.39
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	140.40
					Account Total	140.40
					Department Total	427.79

**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					
	AMTECH SOLUTIONS INCORPORATED	00004	1117994	574087	04/01/26	44,375.00
	GROUND ENGINEERING CONSULTANTS	00004	1117642	572903	03/26/26	1,035.00
					Account Total	<u>45,410.00</u>
					Department Total	<u><u>45,410.00</u></u>

**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	1118076	574296	03/23/26	295.00
	PCard JE	00001	1118076	574296	03/23/26	240.00
	PCard JE	00001	1118076	574296	03/23/26	240.00
	PCard JE	00001	1118076	574296	03/23/26	36.80
	PCard JE	00001	1118076	574296	03/23/26	16.76
					Account Total	828.56
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	288.31
	PCard JE	00001	1118076	574296	03/23/26	2,000.00
					Account Total	2,288.31
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	2,456.86
					Account Total	2,456.86
					Department Total	5,573.73

**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>
	Business Meetings					
	PCard JE	00043	1118076	574296	03/23/26	67.19
					Account Total	67.19
	Consumable Personnel Expenses					
	PCard JE	00043	1118076	574296	03/23/26	67.35
					Account Total	67.35
	Copier Rental					
	PCard JE	00043	1118076	574296	03/23/26	21.92
	PCard JE	00043	1118076	574296	03/23/26	263.84
	PCard JE	00043	1118076	574296	03/23/26	155.20
	PCard JE	00043	1118076	574296	03/23/26	.15
	PCard JE	00043	1118076	574296	03/23/26	113.89
					Account Total	555.00
	Gas & Electricity					
	XCEL ENERGY	00043	1117897	573584	03/31/26	22.20
	XCEL ENERGY	00043	1117897	573584	03/31/26	15.46
					Account Total	37.66
	Membership Dues					
	PCard JE	00043	1118076	574296	03/23/26	325.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00043	1118076	574296	03/23/26	9.79
	PCard JE	00043	1118076	574296	03/23/26	11.80
					Account Total	21.59
	Postage & Freight					
	PCard JE	00043	1118076	574296	03/23/26	15.60
					Account Total	15.60
	Promotion Expense					
	PCard JE	00043	1118076	574296	03/23/26	6.99
					Account Total	6.99
	Registration Fees					
	PCard JE	00043	1118076	574296	03/23/26	25.00
	PCard JE	00043	1118076	574296	03/23/26	25.00

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1118076	574296	03/23/26	890.00
	PCard JE	00043	1118076	574296	03/23/26	950.00
					Account Total	1,890.00
	Software Subscriptions					
	PCard JE	00043	1118076	574296	03/23/26	555.00
					Account Total	555.00
	Telephone					
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	37.41
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	37.41
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	41.42
					Account Total	188.96
	Travel & Transportation					
	PCard JE	00043	1118076	574296	03/23/26	536.80
	PCard JE	00043	1118076	574296	03/23/26	246.81
	PCard JE	00043	1118076	574296	03/23/26	35.00
	PCard JE	00043	1118076	574296	03/23/26	35.00
	PCard JE	00043	1118076	574296	03/23/26	29.01
	PCard JE	00043	1118076	574296	03/23/26	20.00
	PCard JE	00043	1118076	574296	03/23/26	1,460.93
	PCard JE	00043	1118076	574296	03/23/26	70.00
	PCard JE	00043	1118076	574296	03/23/26	807.30
	PCard JE	00043	1118076	574296	03/23/26	70.95
	PCard JE	00043	1118076	574296	03/23/26	26.93
	PCard JE	00043	1118076	574296	03/23/26	22.99
	PCard JE	00043	1118076	574296	03/23/26	6.94
	PCard JE	00043	1118076	574296	03/23/26	22.15
	PCard JE	00043	1118076	574296	03/23/26	15.98
	PCard JE	00043	1118076	574296	03/23/26	14.97
	PCard JE	00043	1118076	574296	03/23/26	13.99
	PCard JE	00043	1118076	574296	03/23/26	14.99
	PCard JE	00043	1118076	574296	03/23/26	19.98
	PCard JE	00043	1118076	574296	03/23/26	70.40
	PCard JE	00043	1118076	574296	03/23/26	70.95-

**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	1118076	574296	03/23/26	21.98
	PCard JE	00043	1118076	574296	03/23/26	21.98
	PCard JE	00043	1118076	574296	03/23/26	13.99
	PCard JE	00043	1118076	574296	03/23/26	15.97
					Account Total	3,544.09
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1117832	573480	03/31/26	495.00
	SWIMS DISPOSAL	00043	1117862	573569	04/01/26	357.50
					Account Total	852.50
					Department Total	8,126.93

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1118076	574296	03/23/26	228.00
					Account Total	228.00
	Gas & Electricity					
	XCEL ENERGY	00043	1117897	573584	03/31/26	2,313.98
	XCEL ENERGY	00043	1117897	573584	03/31/26	16.43
					Account Total	2,330.41
	Operating Supplies					
	PCard JE	00043	1118076	574296	03/23/26	387.78
	PCard JE	00043	1118076	574296	03/23/26	16.99
	PCard JE	00043	1118076	574296	03/23/26	353.99
					Account Total	758.76
	Telephone					
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	40.54
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	49.76
					Account Total	90.30
					Department Total	3,407.47

**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	1118076	574296	03/23/26	318.70
	PCard JE	00043	1118076	574296	03/23/26	14.58
	PCard JE	00043	1118076	574296	03/23/26	37.16
					Account Total	370.44
	Education & Training					
	PCard JE	00043	1118076	574296	03/23/26	450.00
					Account Total	450.00
	Gas & Electricity					
	XCEL ENERGY	00043	1117897	573584	03/31/26	44.96
					Account Total	44.96
	Line Materials & Supplies					
	PCard JE	00043	1118076	574296	03/23/26	137.70
					Account Total	137.70
	Operating Supplies					
	PCard JE	00043	1118076	574296	03/23/26	190.55
	PCard JE	00043	1118076	574296	03/23/26	91.99
	PCard JE	00043	1118076	574296	03/23/26	181.43
	PCard JE	00043	1118076	574296	03/23/26	40.36
	PCard JE	00043	1118076	574296	03/23/26	540.00
	PCard JE	00043	1118076	574296	03/23/26	80.48
	PCard JE	00043	1118076	574296	03/23/26	11.81
	PCard JE	00043	1118076	574296	03/23/26	78.31
					Account Total	1,214.93
	Promotion Expense					
	PCard JE	00043	1118076	574296	03/23/26	99.00
	PCard JE	00043	1118076	574296	03/23/26	158.99
					Account Total	257.99
	Registration Fees					
	PCard JE	00043	1118076	574296	03/23/26	500.00
					Account Total	500.00
	Satellite Television					
	DISH NETWORK	00043	1117702	573190	03/30/26	197.12

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>
					Account Total	197.12
	Telephone					
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	40.54
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	40.54
					Account Total	153.80
	Travel & Transportation					
	PCard JE	00043	1118076	574296	03/23/26	48.50
	PCard JE	00043	1118076	574296	03/23/26	43.18
	PCard JE	00043	1118076	574296	03/23/26	40.00
	PCard JE	00043	1118076	574296	03/23/26	40.00
					Account Total	171.68
					Department Total	3,498.62

**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>
	Airside Expenses					
	PCard JE	00043	1118076	574296	03/23/26	28.79-
	PCard JE	00043	1118076	574296	03/23/26	641.28
					Account Total	612.49
	Building Repair & Maint					
	PCard JE	00043	1118076	574296	03/23/26	359.10
	PCard JE	00043	1118076	574296	03/23/26	89.95
					Account Total	449.05
	Equipment Maint & Repair					
	PCard JE	00043	1118076	574296	03/23/26	4,781.00
	PCard JE	00043	1118076	574296	03/23/26	1,475.00
	PCard JE	00043	1118076	574296	03/23/26	25.64
	PCard JE	00043	1118076	574296	03/23/26	126.21
	PCard JE	00043	1118076	574296	03/23/26	328.17
	PCard JE	00043	1118076	574296	03/23/26	25.99
					Account Total	6,762.01
	Gas & Electricity					
	XCEL ENERGY	00043	1117760	573357	03/31/26	109.99
	XCEL ENERGY	00043	1117760	573357	03/31/26	162.23
	XCEL ENERGY	00043	1117718	573233	03/30/26	42.03
	XCEL ENERGY	00043	1117897	573584	03/31/26	30.97
	XCEL ENERGY	00043	1117897	573584	03/31/26	514.18
	XCEL ENERGY	00043	1117897	573584	03/31/26	45.75
	XCEL ENERGY	00043	1117897	573584	03/31/26	70.39
	XCEL ENERGY	00043	1117897	573584	03/31/26	150.97
	XCEL ENERGY	00043	1117897	573584	03/31/26	56.26
	XCEL ENERGY	00043	1117897	573584	03/31/26	1,911.81
	XCEL ENERGY	00043	1117897	573584	03/31/26	715.47
	XCEL ENERGY	00043	1117897	573584	03/31/26	202.54
	XCEL ENERGY	00043	1117897	573584	03/31/26	68.75
	XCEL ENERGY	00043	1117897	573584	03/31/26	53.66
	XCEL ENERGY	00043	1117897	573584	03/31/26	93.35
	XCEL ENERGY	00043	1117897	573584	03/31/26	115.67
	XCEL ENERGY	00043	1117897	573584	03/31/26	53.66
	XCEL ENERGY	00043	1117897	573584	03/31/26	14.64

**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	4,412.32
	Licenses and Fees					
	PCard JE	00043	1118076	574296	03/23/26	51.89
	PCard JE	00043	1118076	574296	03/23/26	358.64-
					Account Total	306.75-
	Meals					
	PCard JE	00043	1118076	574296	03/23/26	46.41
					Account Total	46.41
	Operating Supplies					
	PCard JE	00043	1118076	574296	03/23/26	46.52
					Account Total	46.52
	Registration Fees					
	PCard JE	00043	1118076	574296	03/23/26	215.49
					Account Total	215.49
	Shop Materials					
	PCard JE	00043	1118076	574296	03/23/26	37.96
	PCard JE	00043	1118076	574296	03/23/26	195.67
					Account Total	233.63
	Software Subscriptions					
	PCard JE	00043	1118076	574296	03/23/26	26.50
					Account Total	26.50
	Telephone					
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	40.54
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
	AT&T MOBILITY LLC	00043	1117808	573452	03/31/26	36.36
					Account Total	149.62
					Department Total	12,647.29

**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	1118060	574194	04/02/26	2,450.00
	TIERRA ROJO CORPORATION	00030	1118062	574198	04/02/26	11,540.00
	TIERRA ROJO CORPORATION	00030	1118063	574199	04/02/26	4,490.00
					Account Total	18,480.00
					Department Total	18,480.00

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

<u>1089</u>	<u>CED - Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	299.69
					Account Total	299.69
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	518.28
	PCard JE	00001	1118076	574296	03/23/26	288.48
					Account Total	806.76
					Department Total	1,106.45

**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>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	19.44
					Account Total	19.44
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	1.32
	PCard JE	00001	1118076	574296	03/23/26	155.20
					Account Total	156.52
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	612.60
	PCard JE	00001	1118076	574296	03/23/26	277.31
	PCard JE	00001	1118076	574296	03/23/26	10.00
	PCard JE	00001	1118076	574296	03/23/26	10.00
	PCard JE	00001	1118076	574296	03/23/26	425.00
					Account Total	1,334.91
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	77.83
	PCard JE	00001	1118076	574296	03/23/26	36.91
	PCard JE	00001	1118076	574296	03/23/26	1,299.90
	PCard JE	00001	1118076	574296	03/23/26	94.99
					Account Total	1,509.63
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	30.00
					Account Total	30.00
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	105.11
	PCard JE	00001	1118076	574296	03/23/26	412.00
					Account Total	517.11

**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>
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	1,712.03
					Account Total	1,712.03
					Department Total	7,190.54

**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	1118076	574296	03/23/26	<u>115.80</u>
					Account Total	<u>115.80</u>
					Department Total	<u><u>115.80</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	1118076	574296	03/23/26	120.00
	PCard JE	00015	1118076	574296	03/23/26	421.25
					Account Total	<u>541.25</u>
					Department Total	<u><u>541.25</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	1118076	574296	03/23/26	100.00
	PCard JE	00015	1118076	574296	03/23/26	109.44
	PCard JE	00015	1118076	574296	03/23/26	122.19
	PCard JE	00015	1118076	574296	03/23/26	56.93
	PCard JE	00015	1118076	574296	03/23/26	129.00
	PCard JE	00015	1118076	574296	03/23/26	20.19
					Account Total	<u>537.75</u>
					Department Total	<u><u>537.75</u></u>

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

<u>2035W5171524</u>	<u>Chafee SB23-082</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1118076	574296	03/23/26	346.54
	PCard JE	00015	1118076	574296	03/23/26	547.85
	PCard JE	00015	1118076	574296	03/23/26	170.99
					Account Total	<u>1,065.38</u>
					Department Total	<u><u>1,065.38</u></u>

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

<u>4910125324</u>	<u>CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	<u>86.07</u>
					Account Total	<u>86.07</u>
	Software Subscriptions					
	PCard JE	00049	1118076	574296	03/23/26	<u>49.00</u>
					Account Total	<u>49.00</u>
					Department Total	<u><u>135.07</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	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	226.71
	PCard JE	00015	1118076	574296	03/23/26	1.11
	PCard JE	00015	1118076	574296	03/23/26	17.56
	PCard JE	00015	1118076	574296	03/23/26	8.17
					Account Total	408.75
	Software Subscriptions					
	PCard JE	00015	1118076	574296	03/23/26	80.16
					Account Total	80.16
					Department Total	488.91

**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	1118076	574296	03/23/26	<u>499.00</u>
					Account Total	<u>499.00</u>
					Department Total	<u><u>499.00</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	1118076	574296	03/23/26	<u>71.12</u>
					Account Total	<u>71.12</u>
					Department Total	<u><u>71.12</u></u>

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	147.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	310.85
	PCard JE	00015	1118076	574296	03/23/26	310.85
	PCard JE	00015	1118076	574296	03/23/26	3.67
	PCard JE	00015	1118076	574296	03/23/26	17.75
	PCard JE	00015	1118076	574296	03/23/26	39.33
	PCard JE	00015	1118076	574296	03/23/26	106.70
	PCard JE	00015	1118076	574296	03/23/26	27.79
	PCard JE	00015	1118076	574296	03/23/26	15.41
	PCard JE	00015	1118076	574296	03/23/26	2.22
	PCard JE	00015	1118076	574296	03/23/26	3.78
	PCard JE	00015	1118076	574296	03/23/26	25.87
	PCard JE	00015	1118076	574296	03/23/26	11.77
	PCard JE	00015	1118076	574296	03/23/26	22.14
	PCard JE	00015	1118076	574296	03/23/26	2.38
	PCard JE	00015	1118076	574296	03/23/26	.70
	PCard JE	00015	1118076	574296	03/23/26	.88
	PCard JE	00015	1118076	574296	03/23/26	10.53
	PCard JE	00015	1118076	574296	03/23/26	9.90
	PCard JE	00015	1118076	574296	03/23/26	17.30
	PCard JE	00015	1118076	574296	03/23/26	5.86
	PCard JE	00015	1118076	574296	03/23/26	2.48
	PCard JE	00015	1118076	574296	03/23/26	5.42
	PCard JE	00015	1118076	574296	03/23/26	.85
	PCard JE	00015	1118076	574296	03/23/26	178.34
	PCard JE	00015	1118076	574296	03/23/26	178.34
	PCard JE	00015	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	155.20

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	1118076	574296	03/23/26	226.71
					Account Total	2,917.27
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	30.00
	PCard JE	00015	1118076	574296	03/23/26	6.00
	PCard JE	00015	1118076	574296	03/23/26	6.00
	PCard JE	00015	1118076	574296	03/23/26	76.96
	PCard JE	00015	1118076	574296	03/23/26	4.33
	PCard JE	00015	1118076	574296	03/23/26	1,125.00
	PCard JE	00015	1118076	574296	03/23/26	906.07
	PCard JE	00015	1118076	574296	03/23/26	30.00
	PCard JE	00015	1118076	574296	03/23/26	60.00
	PCard JE	00015	1118076	574296	03/23/26	30.00
	PCard JE	00015	1118076	574296	03/23/26	133.02
	PCard JE	00015	1118076	574296	03/23/26	170.72
	PCard JE	00015	1118076	574296	03/23/26	78.49-
	PCard JE	00015	1118076	574296	03/23/26	124.48
	PCard JE	00015	1118076	574296	03/23/26	28.89
	PCard JE	00015	1118076	574296	03/23/26	68.99
	PCard JE	00015	1118076	574296	03/23/26	113.98
	PCard JE	00015	1118076	574296	03/23/26	17.99
	PCard JE	00015	1118076	574296	03/23/26	9.48
	PCard JE	00015	1118076	574296	03/23/26	35.98
					Account Total	2,899.40
	Other Communications					
	PCard JE	00015	1118076	574296	03/23/26	867.01
					Account Total	867.01
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	367.93
	PCard JE	00015	1118076	574296	03/23/26	49.97
	PCard JE	00015	1118076	574296	03/23/26	149.90
	PCard JE	00015	1118076	574296	03/23/26	11.46
	PCard JE	00015	1118076	574296	03/23/26	44.04
					Account Total	623.30
	Registration Fees					

**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	1118076	574296	03/23/26	190.00
	PCard JE	00015	1118076	574296	03/23/26	990.00
	PCard JE	00015	1118076	574296	03/23/26	10.00
				Account Total		1,190.00
	Travel & Transportation					
	PCard JE	00015	1118076	574296	03/23/26	221.28
	PCard JE	00015	1118076	574296	03/23/26	138.00
	PCard JE	00015	1118076	574296	03/23/26	555.66
	PCard JE	00015	1118076	574296	03/23/26	555.66
	PCard JE	00015	1118076	574296	03/23/26	377.40
	PCard JE	00015	1118076	574296	03/23/26	199.03
	PCard JE	00015	1118076	574296	03/23/26	31.85
	PCard JE	00015	1118076	574296	03/23/26	105.00
	PCard JE	00015	1118076	574296	03/23/26	455.70
	PCard JE	00015	1118076	574296	03/23/26	31.40
	PCard JE	00015	1118076	574296	03/23/26	318.40
	PCard JE	00015	1118076	574296	03/23/26	318.40
	PCard JE	00015	1118076	574296	03/23/26	61.26
	PCard JE	00015	1118076	574296	03/23/26	61.26
	PCard JE	00015	1118076	574296	03/23/26	28.49
	PCard JE	00015	1118076	574296	03/23/26	77.00
	PCard JE	00015	1118076	574296	03/23/26	51.02
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00-
	PCard JE	00015	1118076	574296	03/23/26	100.00
	PCard JE	00015	1118076	574296	03/23/26	100.00-
	PCard JE	00015	1118076	574296	03/23/26	139.36
	PCard JE	00015	1118076	574296	03/23/26	563.80
	PCard JE	00015	1118076	574296	03/23/26	54.00
	PCard JE	00015	1118076	574296	03/23/26	147.33
	PCard JE	00015	1118076	574296	03/23/26	290.80
	PCard JE	00015	1118076	574296	03/23/26	403.20
	PCard JE	00015	1118076	574296	03/23/26	543.52
	PCard JE	00015	1118076	574296	03/23/26	35.00

**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>
	PCard JE	00015	1118076	574296	03/23/26	24.98
	PCard JE	00015	1118076	574296	03/23/26	32.95
	PCard JE	00015	1118076	574296	03/23/26	139.00
	PCard JE	00015	1118076	574296	03/23/26	102.15
					Account Total	6,142.90
					Department Total	14,639.88

**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>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	459.00
					Account Total	459.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	2,388.00
					Account Total	2,388.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	46.97
	PCard JE	00001	1118076	574296	03/23/26	39.12
	PCard JE	00001	1118076	574296	03/23/26	49.99
	PCard JE	00001	1118076	574296	03/23/26	21.78
	PCard JE	00001	1118076	574296	03/23/26	494.34
	PCard JE	00001	1118076	574296	03/23/26	19.99
	PCard JE	00001	1118076	574296	03/23/26	23.45
	PCard JE	00001	1118076	574296	03/23/26	8.92
	PCard JE	00001	1118076	574296	03/23/26	91.24
	PCard JE	00001	1118076	574296	03/23/26	66.90
	PCard JE	00001	1118076	574296	03/23/26	61.04
	PCard JE	00001	1118076	574296	03/23/26	102.55
	PCard JE	00001	1118076	574296	03/23/26	85.80
	PCard JE	00001	1118076	574296	03/23/26	4,140.14
	PCard JE	00001	1118076	574296	03/23/26	13.96
	PCard JE	00001	1118076	574296	03/23/26	35.84
					Account Total	5,302.03
					Department Total	8,149.03

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	1118076	574296	03/23/26	43.00
	PCard JE	00001	1118076	574296	03/23/26	21.79
					Account Total	64.79
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	310.85
	PCard JE	00001	1118076	574296	03/23/26	124.87
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	124.87
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	11.32
	PCard JE	00001	1118076	574296	03/23/26	69.98
	PCard JE	00001	1118076	574296	03/23/26	.18
	PCard JE	00001	1118076	574296	03/23/26	178.34
	PCard JE	00001	1118076	574296	03/23/26	8.75
	PCard JE	00001	1118076	574296	03/23/26	3.97
					Account Total	1,060.91
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	38.99
	PCard JE	00001	1118076	574296	03/23/26	39.79
	PCard JE	00001	1118076	574296	03/23/26	17.28
	PCard JE	00001	1118076	574296	03/23/26	57.07-
	PCard JE	00001	1118076	574296	03/23/26	264.99
	PCard JE	00001	1118076	574296	03/23/26	305.64
	PCard JE	00001	1118076	574296	03/23/26	104.95
	PCard JE	00001	1118076	574296	03/23/26	1,967.60
					Account Total	2,682.17
					Department Total	3,807.87

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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	.58
	PCard JE	00001	1118076	574296	03/23/26	10.36
	PCard JE	00001	1118076	574296	03/23/26	.35
	PCard JE	00001	1118076	574296	03/23/26	.05
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	2.95
	PCard JE	00001	1118076	574296	03/23/26	3.42
					Account Total	752.40
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	353.26
	PCard JE	00001	1118076	574296	03/23/26	58.50
	PCard JE	00001	1118076	574296	03/23/26	4.47
	PCard JE	00001	1118076	574296	03/23/26	8.50
	PCard JE	00001	1118076	574296	03/23/26	27.33
	PCard JE	00001	1118076	574296	03/23/26	86.00
					Account Total	538.06
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	45.32
					Account Total	45.32
					Department Total	1,335.78

**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	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	1.11
	PCard JE	00001	1118076	574296	03/23/26	3.65
	PCard JE	00001	1118076	574296	03/23/26	204.98
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	.59
					Account Total	634.62
	Office Furniture					
	PCard JE	00001	1118076	574296	03/23/26	6,045.60
					Account Total	6,045.60
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	170.27
					Account Total	170.27
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	136.92
					Account Total	136.92
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	222.89
					Account Total	222.89
					Department Total	7,210.30

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	1118076	574296	03/23/26	226.71
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	42.64
	PCard JE	00001	1118076	574296	03/23/26	6.44
	PCard JE	00001	1118076	574296	03/23/26	89.31
	PCard JE	00001	1118076	574296	03/23/26	33.26
					Account Total	555.59
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	289.20
					Account Total	289.20
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	124.76
					Account Total	124.76
	Telephone					
	PCard JE	00001	1118076	574296	03/23/26	1,246.44
					Account Total	1,246.44
					Department Total	2,260.99

**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>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	36.95
	PCard JE	00001	1118076	574296	03/23/26	1.38-
					Account Total	35.57
					Department Total	35.57

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1117993	574086	04/02/26	2,606.32
	GMSTEK LLC	00043	1117863	573571	04/01/26	1,345.42
					Account Total	<u>3,951.74</u>
					Department Total	<u><u>3,951.74</u></u>

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

<u>4910195309</u>	<u>Comm Engage &amp; Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HEALTH IN PARTNERSHIP	00049	1117842	573491	03/31/26	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	10.30
	PCard JE	00001	1118076	574296	03/23/26	11.10
	PCard JE	00001	1118076	574296	03/23/26	100.65
	PCard JE	00001	1118076	574296	03/23/26	57.35
					Account Total	179.40
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	85.00
	PCard JE	00001	1118076	574296	03/23/26	190.00
					Account Total	275.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	110.00
	PCard JE	00001	1118076	574296	03/23/26	370.00
	PCard JE	00001	1118076	574296	03/23/26	45.00
					Account Total	525.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	18.11
	PCard JE	00001	1118076	574296	03/23/26	14.68
	PCard JE	00001	1118076	574296	03/23/26	7.00
	PCard JE	00001	1118076	574296	03/23/26	115.44
	PCard JE	00001	1118076	574296	03/23/26	19.99
	PCard JE	00001	1118076	574296	03/23/26	187.20
	PCard JE	00001	1118076	574296	03/23/26	80.84
	PCard JE	00001	1118076	574296	03/23/26	87.63
	PCard JE	00001	1118076	574296	03/23/26	18.60-
	PCard JE	00001	1118076	574296	03/23/26	12.00-
	PCard JE	00001	1118076	574296	03/23/26	558.20
	PCard JE	00001	1118076	574296	03/23/26	122.15
	PCard JE	00001	1118076	574296	03/23/26	19.72
	PCard JE	00001	1118076	574296	03/23/26	70.88
	PCard JE	00001	1118076	574296	03/23/26	31.34
	PCard JE	00001	1118076	574296	03/23/26	64.47
	PCard JE	00001	1118076	574296	03/23/26	26.98
	PCard JE	00001	1118076	574296	03/23/26	756.53
	PCard JE	00001	1118076	574296	03/23/26	724.04

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1118076	574296	03/23/26	150.00
	PCard JE	00001	1118076	574296	03/23/26	33.79
	PCard JE	00001	1118076	574296	03/23/26	30.92
					Account Total	3,089.31
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	119.63
					Account Total	119.63
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	568.60
					Account Total	568.60
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	219.90
					Account Total	219.90
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	266.20
	PCard JE	00001	1118076	574296	03/23/26	333.60
					Account Total	599.80
					Department Total	5,576.64

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

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	175.66
	PCard JE	00049	1118076	574296	03/23/26	12.99
	PCard JE	00049	1118076	574296	03/23/26	79.90
	PCard JE	00049	1118076	574296	03/23/26	151.35
	PCard JE	00049	1118076	574296	03/23/26	63.00
	PCard JE	00049	1118076	574296	03/23/26	349.99
	PCard JE	00049	1118076	574296	03/23/26	378.12
	PCard JE	00049	1118076	574296	03/23/26	30.85
					Account Total	1,241.86
					Department Total	1,241.86

**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	1118076	574296	03/23/26	96.98
	PCard JE	00001	1118076	574296	03/23/26	10.24
					Account Total	107.22
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	115.37
	PCard JE	00001	1118076	574296	03/23/26	131.46-
	PCard JE	00001	1118076	574296	03/23/26	173.61
	PCard JE	00001	1118076	574296	03/23/26	131.46
					Account Total	288.98
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	26.10
	PCard JE	00001	1118076	574296	03/23/26	28.87
	PCard JE	00001	1118076	574296	03/23/26	155.20
					Account Total	210.17
	Interpreting Services					
	PCard JE	00001	1118076	574296	03/23/26	441.65
					Account Total	441.65
	Multi-Media Services					
	PCard JE	00001	1118076	574296	03/23/26	110.33
					Account Total	110.33
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	60.99
	PCard JE	00001	1118076	574296	03/23/26	710.42
	PCard JE	00001	1118076	574296	03/23/26	417.55
	PCard JE	00001	1118076	574296	03/23/26	78.98
	PCard JE	00001	1118076	574296	03/23/26	37.96
	PCard JE	00001	1118076	574296	03/23/26	5,777.98
	PCard JE	00001	1118076	574296	03/23/26	66.21
	PCard JE	00001	1118076	574296	03/23/26	9.99
					Account Total	7,160.08
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	43.40
					Account Total	43.40

**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>
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	390.14
	PCard JE	00001	1118076	574296	03/23/26	100.00
	PCard JE	00001	1118076	574296	03/23/26	15.55
	PCard JE	00001	1118076	574296	03/23/26	15.55
	PCard JE	00001	1118076	574296	03/23/26	15.55
	PCard JE	00001	1118076	574296	03/23/26	31.00
					Account Total	<u>567.79</u>
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	60.66
					Account Total	<u>60.66</u>
					Department Total	<u><u>8,990.28</u></u>

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

<u>4910140306</u>	<u>Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	317.59
					Account Total	317.59
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	975.00
					Account Total	975.00
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	206.61
					Account Total	206.61
					Department Total	1,499.20

**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	1118076	574296	03/23/26	425.31
	PCard JE	00001	1118076	574296	03/23/26	131.31
	PCard JE	00001	1118076	574296	03/23/26	65.23
	PCard JE	00001	1118076	574296	03/23/26	18.99
	PCard JE	00001	1118076	574296	03/23/26	76.04
					Account Total	716.88
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	155.20
					Account Total	155.20
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	65.00
					Account Total	65.00
					Department Total	937.08

**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	1118076	574296	03/23/26	<u>50.60</u>
					Account Total	<u>50.60</u>
					Department Total	<u><u>50.60</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>
	Consultant Services					
	OMNI INSTITUTE INC	00001	1117725	573240	03/30/26	<u>928.00</u>
					Account Total	<u>928.00</u>
					Department Total	<u><u>928.00</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>
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	<u>75.00</u>
					Account Total	<u>75.00</u>
	Printing External					
	PCard JE	00049	1118076	574296	03/23/26	<u>117.00</u>
					Account Total	<u>117.00</u>
					Department Total	<u><u>192.00</u></u>

**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	1118076	574296	03/23/26	<u>119.77</u>
					Account Total	<u>119.77</u>
					Department Total	<u><u>119.77</u></u>

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

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1117699	573120	03/27/26	48,347.77
	UNITED HEALTHCARE	00019	1117699	573120	03/27/26	760.20
	UNITED HEALTHCARE	00019	1117700	573121	03/27/26	247.73
					Account Total	49,355.70
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1117679	573066	03/27/26	346,815.70
					Account Total	346,815.70
					Department Total	396,171.40

**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>
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	<u>835.00</u>
					Account Total	<u>835.00</u>
	Telephone					
	PCard JE	00001	1118076	574296	03/23/26	<u>522.70</u>
					Account Total	<u>522.70</u>
					Department Total	<u><u>1,357.70</u></u>

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

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1118076	574296	03/23/26	173.00
	PCard JE	00015	1118076	574296	03/23/26	105.27
					Account Total	278.27
					Department Total	278.27

**County of Adams  
Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	235.00
	PCard JE	00001	1118076	574296	03/23/26	235.00
					Account Total	470.00
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	1,899.00
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	62.03
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	86.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	61.73
	PCard JE	00001	1118076	574296	03/23/26	7,132.68
					Account Total	10,106.69
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	115.00
	PCard JE	00001	1118076	574296	03/23/26	150.00
					Account Total	265.00
					Department Total	10,841.69

**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	1118076	574296	03/23/26	1,387.00
	PCard JE	00001	1118076	574296	03/23/26	425.00
					Account Total	1,812.00
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	167.67
					Account Total	167.67
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	226.71
	PCard JE	00001	1118076	574296	03/23/26	1.87
	PCard JE	00001	1118076	574296	03/23/26	2.78
	PCard JE	00001	1118076	574296	03/23/26	3.75
					Account Total	462.89
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	1,350.00
	PCard JE	00001	1118076	574296	03/23/26	35.00
	PCard JE	00001	1118076	574296	03/23/26	35.00
	PCard JE	00001	1118076	574296	03/23/26	97.74
					Account Total	1,517.74
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	90.22
	PCard JE	00001	1118076	574296	03/23/26	23.35
	PCard JE	00001	1118076	574296	03/23/26	6.00
	PCard JE	00001	1118076	574296	03/23/26	193.97
					Account Total	313.54
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	69.39
	PCard JE	00001	1118076	574296	03/23/26	59.70
					Account Total	129.09

**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>
	Postage & Freight					
	PCard JE	00001	1118076	574296	03/23/26	44.90
					Account Total	44.90
					Department Total	4,746.83

**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	1118076	574296	03/23/26	5.49
	PCard JE	00001	1118076	574296	03/23/26	2.41
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	124.87
					Account Total	287.97
	Medical Services					
	CARUSO JAMES LOUIS	00001	1117688	573092	03/27/26	3,200.00
	CINA & CINA FORENSIC CONSULTIN	00001	1117816	573464	03/31/26	36,000.00
					Account Total	39,200.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	50.00
	PCard JE	00001	1118076	574296	03/23/26	50.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	961.40
	PCard JE	00001	1118076	574296	03/23/26	854.39
					Account Total	1,815.79
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	46.38
	PCard JE	00001	1118076	574296	03/23/26	162.94
	PCard JE	00001	1118076	574296	03/23/26	84.18
	PCard JE	00001	1118076	574296	03/23/26	184.49
	PCard JE	00001	1118076	574296	03/23/26	114.02
	PCard JE	00001	1118076	574296	03/23/26	92.80
	PCard JE	00001	1118076	574296	03/23/26	379.24
	PCard JE	00001	1118076	574296	03/23/26	45.10
	PCard JE	00001	1118076	574296	03/23/26	340.89
	PCard JE	00001	1118076	574296	03/23/26	42.31
	PCard JE	00001	1118076	574296	03/23/26	149.96
	PCard JE	00001	1118076	574296	03/23/26	1,772.82
	PCard JE	00001	1118076	574296	03/23/26	500.00
	PCard JE	00001	1118076	574296	03/23/26	850.00
	PCard JE	00001	1118076	574296	03/23/26	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	1118076	574296	03/23/26	520.00
	PCard JE	00001	1118076	574296	03/23/26	.99
	PCard JE	00001	1118076	574296	03/23/26	11.99
	PCard JE	00001	1118076	574296	03/23/26	37.24
					Account Total	5,634.35
	Other Professional Serv					
	LUCERO REBECCA M	00001	1118018	574141	04/02/26	4,738.00
	MARKHAM GALLEGOS JENNIFER	00001	1117719	573234	03/30/26	1,250.00
	MARTINEZ MEDINA ESMERALDA	00001	1117819	573467	03/31/26	3,025.00
	OCHS CRYSTAL	00001	1117821	573469	03/31/26	1,368.50
	PCard JE	00001	1118076	574296	03/23/26	3.17
	PCard JE	00001	1118076	574296	03/23/26	316.81
					Account Total	10,701.48
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	27.55
	PCard JE	00001	1118076	574296	03/23/26	29.50
	PCard JE	00001	1118076	574296	03/23/26	27.85
	PCard JE	00001	1118076	574296	03/23/26	28.97
	PCard JE	00001	1118076	574296	03/23/26	21.18
	PCard JE	00001	1118076	574296	03/23/26	28.98
	PCard JE	00001	1118076	574296	03/23/26	5.00
					Account Total	169.03
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	16.99
	PCard JE	00001	1118076	574296	03/23/26	70.00
	PCard JE	00001	1118076	574296	03/23/26	232.93
	PCard JE	00001	1118076	574296	03/23/26	304.20
					Account Total	624.12
					Department Total	58,532.74

**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	1118076	574296	03/23/26	265.00
	PCard JE	00001	1118076	574296	03/23/26	111.44
	PCard JE	00001	1118076	574296	03/23/26	210.89
	PCard JE	00001	1118076	574296	03/23/26	76.60
	PCard JE	00001	1118076	574296	03/23/26	171.94
	PCard JE	00001	1118076	574296	03/23/26	60.05
	PCard JE	00001	1118076	574296	03/23/26	77.86
	PCard JE	00001	1118076	574296	03/23/26	121.89
	PCard JE	00001	1118076	574296	03/23/26	83.41
					Account Total	1,179.08
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	.73
					Account Total	155.93
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	499.00
	PCard JE	00001	1118076	574296	03/23/26	54.36
					Account Total	553.36
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	425.00
	PCard JE	00001	1118076	574296	03/23/26	110.00
					Account Total	535.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	16.99
	PCard JE	00001	1118076	574296	03/23/26	80.80
	PCard JE	00001	1118076	574296	03/23/26	6.99
	PCard JE	00001	1118076	574296	03/23/26	6.84
	PCard JE	00001	1118076	574296	03/23/26	6.84
	PCard JE	00001	1118076	574296	03/23/26	29.50
	PCard JE	00001	1118076	574296	03/23/26	68.57
	PCard JE	00001	1118076	574296	03/23/26	7.98
	PCard JE	00001	1118076	574296	03/23/26	6.13
	PCard JE	00001	1118076	574296	03/23/26	14.58

**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	1118076	574296	03/23/26	55.95
					Account Total	287.49
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	412.57
					Account Total	412.57
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	34.25
					Account Total	34.25
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	570.00
					Account Total	570.00
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	134.90
					Account Total	134.90
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	495.00
	PCard JE	00001	1118076	574296	03/23/26	958.86
					Account Total	1,453.86
					Department Total	5,316.44

**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	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	4.31
	PCard JE	00001	1118076	574296	03/23/26	.45
	PCard JE	00001	1118076	574296	03/23/26	155.20
					Account Total	273.85
	Food Supplies					
	PCard JE	00001	1118076	574296	03/23/26	55.97
	PCard JE	00001	1118076	574296	03/23/26	25.47
					Account Total	81.44
	Maintenance Contracts					
	PCard JE	00001	1118076	574296	03/23/26	27.07
					Account Total	27.07
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	29.26
	PCard JE	00001	1118076	574296	03/23/26	68.50
	PCard JE	00001	1118076	574296	03/23/26	36.02
	PCard JE	00001	1118076	574296	03/23/26	26.67
					Account Total	160.45
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	66.46
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1118012	574123	04/02/26	300.00
					Account Total	366.46
	Postage & Freight					
	PCard JE	00001	1118076	574296	03/23/26	670.00
					Account Total	670.00
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	3,565.54
	PCard JE	00001	1118076	574296	03/23/26	150.00
					Account Total	3,715.54
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	27.91
	PCard JE	00001	1118076	574296	03/23/26	138.45

**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	166.36
	Telephone					
	PCard JE	00001	1118076	574296	03/23/26	107.12
					Account Total	107.12
					Department Total	5,568.29

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

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	183.49
	PCard JE	00001	1118076	574296	03/23/26	155.04
					Account Total	338.53
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	945.00
	PCard JE	00001	1118076	574296	03/23/26	421.62
	PCard JE	00001	1118076	574296	03/23/26	470.08
					Account Total	1,836.70
					Department Total	2,175.23

**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>
	Education & Training					
	PCard JE	00024	1118076	574296	03/23/26	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00024	1118076	574296	03/23/26	488.98
					Account Total	488.98
	Operating Supplies					
	PCard JE	00024	1118076	574296	03/23/26	1,187.21
	PCard JE	00024	1118076	574296	03/23/26	31.98
	PCard JE	00024	1118076	574296	03/23/26	22.77
	PCard JE	00024	1118076	574296	03/23/26	132.96
	PCard JE	00024	1118076	574296	03/23/26	159.99
	PCard JE	00024	1118076	574296	03/23/26	189.90
	PCard JE	00024	1118076	574296	03/23/26	64.85
	PCard JE	00024	1118076	574296	03/23/26	20.96
	PCard JE	00024	1118076	574296	03/23/26	171.98
	PCard JE	00024	1118076	574296	03/23/26	386.08
					Account Total	2,368.68
	Uniforms & Cleaning					
	PCard JE	00024	1118076	574296	03/23/26	274.38
					Account Total	274.38
					Department Total	3,382.04

**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	1118076	574296	03/23/26	268.68
	PCard JE	00015	1118076	574296	03/23/26	146.98
	PCard JE	00015	1118076	574296	03/23/26	239.98
	PCard JE	00015	1118076	574296	03/23/26	32.84
	PCard JE	00015	1118076	574296	03/23/26	79.98
	PCard JE	00015	1118076	574296	03/23/26	168.98
	PCard JE	00015	1118076	574296	03/23/26	119.99
	PCard JE	00015	1118076	574296	03/23/26	39.99
	PCard JE	00015	1118076	574296	03/23/26	21.99
	PCard JE	00015	1118076	574296	03/23/26	774.22
	PCard JE	00015	1118076	574296	03/23/26	883.00
	PCard JE	00015	1118076	574296	03/23/26	56.76
	PCard JE	00015	1118076	574296	03/23/26	46.00
	PCard JE	00015	1118076	574296	03/23/26	35.48
	PCard JE	00015	1118076	574296	03/23/26	54.50
	PCard JE	00015	1118076	574296	03/23/26	32.99
	PCard JE	00015	1118076	574296	03/23/26	25.64
	PCard JE	00015	1118076	574296	03/23/26	728.28
	PCard JE	00015	1118076	574296	03/23/26	728.28-
	PCard JE	00015	1118076	574296	03/23/26	138.34
	PCard JE	00015	1118076	574296	03/23/26	34.49
	PCard JE	00015	1118076	574296	03/23/26	115.75
	PCard JE	00015	1118076	574296	03/23/26	997.50
	PCard JE	00015	1118076	574296	03/23/26	316.00
	PCard JE	00015	1118076	574296	03/23/26	553.00
	PCard JE	00015	1118076	574296	03/23/26	553.00
	PCard JE	00015	1118076	574296	03/23/26	189.99
	PCard JE	00015	1118076	574296	03/23/26	159.99
	PCard JE	00015	1118076	574296	03/23/26	170.79
	PCard JE	00015	1118076	574296	03/23/26	118.23
	PCard JE	00015	1118076	574296	03/23/26	238.98
	PCard JE	00015	1118076	574296	03/23/26	399.99
	PCard JE	00015	1118076	574296	03/23/26	478.00
	PCard JE	00015	1118076	574296	03/23/26	99.99
	PCard JE	00015	1118076	574296	03/23/26	37.99

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

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1118076	574296	03/23/26	56.95
	PCard JE	00015	1118076	574296	03/23/26	11.49
	PCard JE	00015	1118076	574296	03/23/26	346.56
	PCard JE	00015	1118076	574296	03/23/26	26.92
	PCard JE	00015	1118076	574296	03/23/26	313.81
	PCard JE	00015	1118076	574296	03/23/26	22.98
	PCard JE	00015	1118076	574296	03/23/26	240.81
	PCard JE	00015	1118076	574296	03/23/26	39.98
	PCard JE	00015	1118076	574296	03/23/26	168.42
	PCard JE	00015	1118076	574296	03/23/26	69.99
	PCard JE	00015	1118076	574296	03/23/26	218.15
	PCard JE	00015	1118076	574296	03/23/26	46.17
	PCard JE	00015	1118076	574296	03/23/26	34.98
	PCard JE	00015	1118076	574296	03/23/26	19.58
	PCard JE	00015	1118076	574296	03/23/26	69.90
	PCard JE	00015	1118076	574296	03/23/26	37.59
	PCard JE	00015	1118076	574296	03/23/26	90.57
	PCard JE	00015	1118076	574296	03/23/26	42.98
	PCard JE	00015	1118076	574296	03/23/26	60.50
	PCard JE	00015	1118076	574296	03/23/26	238.28
	PCard JE	00015	1118076	574296	03/23/26	17.99
	PCard JE	00015	1118076	574296	03/23/26	307.44
	PCard JE	00015	1118076	574296	03/23/26	22.51
	PCard JE	00015	1118076	574296	03/23/26	193.94
	PCard JE	00015	1118076	574296	03/23/26	34.90
	PCard JE	00015	1118076	574296	03/23/26	71.57
	PCard JE	00015	1118076	574296	03/23/26	178.02
	PCard JE	00015	1118076	574296	03/23/26	15.06
	PCard JE	00015	1118076	574296	03/23/26	228.04
	PCard JE	00015	1118076	574296	03/23/26	62.84
	PCard JE	00015	1118076	574296	03/23/26	215.56
	PCard JE	00015	1118076	574296	03/23/26	196.17
	PCard JE	00015	1118076	574296	03/23/26	246.90
	PCard JE	00015	1118076	574296	03/23/26	99.99
	PCard JE	00015	1118076	574296	03/23/26	218.45
	PCard JE	00015	1118076	574296	03/23/26	203.97

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

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1118076	574296	03/23/26	338.76
	PCard JE	00015	1118076	574296	03/23/26	14.99
	PCard JE	00015	1118076	574296	03/23/26	343.20
	PCard JE	00015	1118076	574296	03/23/26	33.98
	PCard JE	00015	1118076	574296	03/23/26	142.77
	PCard JE	00015	1118076	574296	03/23/26	94.36
	PCard JE	00015	1118076	574296	03/23/26	16.98
	PCard JE	00015	1118076	574296	03/23/26	246.21
	PCard JE	00015	1118076	574296	03/23/26	166.47
	PCard JE	00015	1118076	574296	03/23/26	47.94
	PCard JE	00015	1118076	574296	03/23/26	284.33
	PCard JE	00015	1118076	574296	03/23/26	29.59
	PCard JE	00015	1118076	574296	03/23/26	126.36
	PCard JE	00015	1118076	574296	03/23/26	240.34
	PCard JE	00015	1118076	574296	03/23/26	140.10
					Account Total	14,366.37
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	269.99
	PCard JE	00015	1118076	574296	03/23/26	198.24
	PCard JE	00015	1118076	574296	03/23/26	179.87
	PCard JE	00015	1118076	574296	03/23/26	59.94
					Account Total	708.04
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	145.88
	PCard JE	00015	1118076	574296	03/23/26	141.21
	PCard JE	00015	1118076	574296	03/23/26	126.57
	PCard JE	00015	1118076	574296	03/23/26	89.00
	PCard JE	00015	1118076	574296	03/23/26	77.00
	PCard JE	00015	1118076	574296	03/23/26	209.78
					Account Total	789.44
	Travel & Transportation					
	PCard JE	00015	1118076	574296	03/23/26	511.36
	PCard JE	00015	1118076	574296	03/23/26	50.01-
	PCard JE	00015	1118076	574296	03/23/26	367.40
	PCard JE	00015	1118076	574296	03/23/26	367.40

**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	1118076	574296	03/23/26	367.40
	PCard JE	00015	1118076	574296	03/23/26	35.00
	PCard JE	00015	1118076	574296	03/23/26	35.00
	PCard JE	00015	1118076	574296	03/23/26	45.00
					Account Total	1,678.55
					Department Total	17,542.40

**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>
	County Client/Provider					
	PCard JE	00015	1118076	574296	03/23/26	350.04
					Account Total	350.04
	Special Events					
	PCard JE	00015	1118076	574296	03/23/26	285.39
	PCard JE	00015	1118076	574296	03/23/26	212.76
	PCard JE	00015	1118076	574296	03/23/26	63.23
					Account Total	561.38
					Department Total	911.42

**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	1118076	574296	03/23/26	449.34
	PCard JE	00015	1118076	574296	03/23/26	2,161.09
	PCard JE	00015	1118076	574296	03/23/26	260.64
					Account Total	<u>2,871.07</u>
					Department Total	<u><u>2,871.07</u></u>

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

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	1,978.41
	PCard JE	00015	1118076	574296	03/23/26	1,949.17
					Account Total	<u>3,927.58</u>
					Department Total	<u><u>3,927.58</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	152.90
	PCard JE	00001	1118076	574296	03/23/26	341.86
					Account Total	494.76
	Grants to Other Instit					
	PCard JE	00001	1118076	574296	03/23/26	1,411.61
	PCard JE	00001	1118076	574296	03/23/26	6,150.00
					Account Total	7,561.61
	Interpreting Services					
	PCard JE	00001	1118076	574296	03/23/26	145.22
					Account Total	145.22
	Medical Services					
	PCard JE	00001	1118076	574296	03/23/26	1,200.00
	PCard JE	00001	1118076	574296	03/23/26	630.00
	PCard JE	00001	1118076	574296	03/23/26	1,030.00
	PCard JE	00001	1118076	574296	03/23/26	775.00
	PCard JE	00001	1118076	574296	03/23/26	360.00
	PCard JE	00001	1118076	574296	03/23/26	3,070.00
	PCard JE	00001	1118076	574296	03/23/26	1,140.00
	PCard JE	00001	1118076	574296	03/23/26	1,000.00
					Account Total	9,205.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	179.96
	PCard JE	00001	1118076	574296	03/23/26	89.98
					Account Total	269.94
					Department Total	17,676.53

**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	1117738	573264	03/30/26	9,801.00
	FIRST AMERICAN ADMINISTRATORS	00019	1117735	573260	03/30/26	1,285.61
	FIRST AMERICAN ADMINISTRATORS	00019	1117735	573260	03/30/26	15.34
					Account Total	<u>11,101.95</u>
					Department Total	<u><u>11,101.95</u></u>

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

<u>10005007000</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	1118076	574296	03/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	32.78
	PCard JE	00015	1118076	574296	03/23/26	16.06
	PCard JE	00015	1118076	574296	03/23/26	191.19
					Account Total	240.03
	Education & Training					
	PCard JE	00015	1118076	574296	03/23/26	495.00
	PCard JE	00015	1118076	574296	03/23/26	495.00
	PCard JE	00015	1118076	574296	03/23/26	495.00
	PCard JE	00015	1118076	574296	03/23/26	61.80
					Account Total	1,546.80
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	9.99
	PCard JE	00015	1118076	574296	03/23/26	24.79-
	PCard JE	00015	1118076	574296	03/23/26	48.66-
	PCard JE	00015	1118076	574296	03/23/26	21.99
	PCard JE	00015	1118076	574296	03/23/26	128.60
	PCard JE	00015	1118076	574296	03/23/26	790.36
	PCard JE	00015	1118076	574296	03/23/26	51.34
	PCard JE	00015	1118076	574296	03/23/26	98.81
	PCard JE	00015	1118076	574296	03/23/26	539.48
	PCard JE	00015	1118076	574296	03/23/26	109.50
					Account Total	1,676.62
	Registration Fees					
	PCard JE	00015	1118076	574296	03/23/26	1,200.00
					Account Total	1,200.00
	Special Events					
	PCard JE	00015	1118076	574296	03/23/26	12.99
					Account Total	12.99
	TRAVEL-MILES,LODG,MEALS					
	PCard JE	00015	1118076	574296	03/23/26	608.23

**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	608.23
					Department Total	6,384.67

**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	1118076	574296	03/23/26	241.47
	PCard JE	00015	1118076	574296	03/23/26	254.48
	PCard JE	00015	1118076	574296	03/23/26	342.16
	PCard JE	00015	1118076	574296	03/23/26	193.26
	PCard JE	00015	1118076	574296	03/23/26	235.36
	PCard JE	00015	1118076	574296	03/23/26	41.95
					Account Total	1,308.68
Minor Equipment						
	PCard JE	00015	1118076	574296	03/23/26	9,389.91
					Account Total	9,389.91
Operating Supplies						
	PCard JE	00015	1118076	574296	03/23/26	138.31
	PCard JE	00015	1118076	574296	03/23/26	174.98
	PCard JE	00015	1118076	574296	03/23/26	44.46
	PCard JE	00015	1118076	574296	03/23/26	105.09
	PCard JE	00015	1118076	574296	03/23/26	130.56
	PCard JE	00015	1118076	574296	03/23/26	1,509.31
	PCard JE	00015	1118076	574296	03/23/26	654.50
					Account Total	2,757.21
Special Events						
	PCard JE	00015	1118076	574296	03/23/26	12.99
	PCard JE	00015	1118076	574296	03/23/26	53.09
	PCard JE	00015	1118076	574296	03/23/26	37.98
	PCard JE	00015	1118076	574296	03/23/26	20.62
	PCard JE	00015	1118076	574296	03/23/26	31.95
	PCard JE	00015	1118076	574296	03/23/26	81.94
	PCard JE	00015	1118076	574296	03/23/26	4.21
	PCard JE	00015	1118076	574296	03/23/26	155.02
	PCard JE	00015	1118076	574296	03/23/26	64.76
	PCard JE	00015	1118076	574296	03/23/26	2.53
	PCard JE	00015	1118076	574296	03/23/26	43.07
					Account Total	508.16
					Department Total	13,963.96

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

<u>4915180402</u>	<u>Diabetes Prevention &amp; Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	62.91
	PCard JE	00049	1118076	574296	03/23/26	29.69
	PCard JE	00049	1118076	574296	03/23/26	59.71
	PCard JE	00049	1118076	574296	03/23/26	18.99
					Account Total	<u>171.30</u>
	Postage & Freight					
	PCard JE	00049	1118076	574296	03/23/26	3.84
					Account Total	<u>3.84</u>
					Department Total	<u><u>175.14</u></u>

**County of Adams  
Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	43.17
	PCard JE	00001	1118076	574296	03/23/26	2,244.32
					Account Total	2,287.49
	Destruction of Records					
	PCard JE	00001	1118076	574296	03/23/26	169.95
					Account Total	169.95
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	2,700.00
	PCard JE	00001	1118076	574296	03/23/26	575.00
	PCard JE	00001	1118076	574296	03/23/26	60.00
	PCard JE	00001	1118076	574296	03/23/26	60.00
	PCard JE	00001	1118076	574296	03/23/26	340.12
					Account Total	3,735.12
	Equipment Rental					
	PCard JE	00001	1118076	574296	03/23/26	186.54
					Account Total	186.54
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	119.99
	PCard JE	00001	1118076	574296	03/23/26	150.00
					Account Total	269.99
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	49.97
	PCard JE	00001	1118076	574296	03/23/26	17.38
	PCard JE	00001	1118076	574296	03/23/26	1,010.47
	PCard JE	00001	1118076	574296	03/23/26	10.89
	PCard JE	00001	1118076	574296	03/23/26	39.99
	PCard JE	00001	1118076	574296	03/23/26	344.99
	PCard JE	00001	1118076	574296	03/23/26	20.22
	PCard JE	00001	1118076	574296	03/23/26	167.12
	PCard JE	00001	1118076	574296	03/23/26	62.93
	PCard JE	00001	1118076	574296	03/23/26	72.99
	PCard JE	00001	1118076	574296	03/23/26	237.99
	PCard JE	00001	1118076	574296	03/23/26	9.75

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1118076	574296	03/23/26	20.22
	PCard JE	00001	1118076	574296	03/23/26	23.73
	PCard JE	00001	1118076	574296	03/23/26	748.80
	PCard JE	00001	1118076	574296	03/23/26	82.06
	PCard JE	00001	1118076	574296	03/23/26	392.55
	PCard JE	00001	1118076	574296	03/23/26	339.00
	PCard JE	00001	1118076	574296	03/23/26	79.46
	PCard JE	00001	1118076	574296	03/23/26	25.59
	PCard JE	00001	1118076	574296	03/23/26	28.55
	PCard JE	00001	1118076	574296	03/23/26	27.40
	PCard JE	00001	1118076	574296	03/23/26	32.29
	PCard JE	00001	1118076	574296	03/23/26	12.18
	PCard JE	00001	1118076	574296	03/23/26	5.37
	PCard JE	00001	1118076	574296	03/23/26	147.33
	PCard JE	00001	1118076	574296	03/23/26	122.42
	PCard JE	00001	1118076	574296	03/23/26	158.48
	PCard JE	00001	1118076	574296	03/23/26	249.00
					Account Total	4,498.68
	<b>Other Communications</b>					
	PCard JE	00001	1118076	574296	03/23/26	844.80
	PCard JE	00001	1118076	574296	03/23/26	844.80
	PCard JE	00001	1118076	574296	03/23/26	2,500.00
	PCard JE	00001	1118076	574296	03/23/26	93.94
					Account Total	4,283.54
	<b>Other Professional Serv</b>					
	DENVER COUNSELING & EXECUTIVE	00001	1118042	574169	04/02/26	1,200.00
	PCard JE	00001	1118076	574296	03/23/26	357.49
	PCard JE	00001	1118076	574296	03/23/26	14.44
	PCard JE	00001	1118076	574296	03/23/26	682.50
	PCard JE	00001	1118076	574296	03/23/26	430.85
	PCard JE	00001	1118076	574296	03/23/26	75.18
	PCard JE	00001	1118076	574296	03/23/26	610.00
	PCard JE	00001	1118076	574296	03/23/26	14.05
	PCard JE	00001	1118076	574296	03/23/26	354.01
	REACHING HOPE	00001	1118040	574167	04/02/26	1,950.00

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VERY GOOD COUNSELING	00001	1118041	574168	04/02/26	1,950.00
					Account Total	7,638.52
	Postage & Freight					
	PCard JE	00001	1118076	574296	03/23/26	36.48
					Account Total	36.48
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	86.46
	PCard JE	00001	1118076	574296	03/23/26	2.94-
					Account Total	83.52
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	2,695.00
					Account Total	2,695.00
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	110.89
					Account Total	110.89
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	15.73
	PCard JE	00001	1118076	574296	03/23/26	30.00
	PCard JE	00001	1118076	574296	03/23/26	.21-
	PCard JE	00001	1118076	574296	03/23/26	.21-
	PCard JE	00001	1118076	574296	03/23/26	.26-
	PCard JE	00001	1118076	574296	03/23/26	52.00
					Account Total	97.05
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	386.75
	PCard JE	00001	1118076	574296	03/23/26	386.75
	PCard JE	00001	1118076	574296	03/23/26	3.80
	PCard JE	00001	1118076	574296	03/23/26	152.55
	PCard JE	00001	1118076	574296	03/23/26	145.72
	PCard JE	00001	1118076	574296	03/23/26	7.75
	PCard JE	00001	1118076	574296	03/23/26	20.00
	PCard JE	00001	1118076	574296	03/23/26	20.00
	PCard JE	00001	1118076	574296	03/23/26	20.00
	PCard JE	00001	1118076	574296	03/23/26	20.00

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,163.32
	Witness Fees					
	PCard JE	00001	1118076	574296	03/23/26	119.99
	PCard JE	00001	1118076	574296	03/23/26	536.80
	PCard JE	00001	1118076	574296	03/23/26	121.48
	PCard JE	00001	1118076	574296	03/23/26	121.48
	PCard JE	00001	1118076	574296	03/23/26	922.81
	PCard JE	00001	1118076	574296	03/23/26	380.00
	PCard JE	00001	1118076	574296	03/23/26	41.94
					Account Total	2,244.50
					Department Total	29,500.59

**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	1117675	573058	03/27/26	<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	1118076	574296	03/23/26	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	209.88
	PCard JE	00001	1118076	574296	03/23/26	1,414.10
					Account Total	1,623.98
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	151.84
					Account Total	151.84
					Department Total	1,815.83

**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>
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	<u>481.20</u>
					Account Total	<u>481.20</u>
					Department Total	<u><u>481.20</u></u>

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

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	PCard JE	00049	1118076	574296	03/23/26	<u>851.50</u>
					Account Total	<u>851.50</u>
					Department Total	<u><u>851.50</u></u>

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

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>5.95</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	1118076	574296	03/23/26	103.96
	PCard JE	00049	1118076	574296	03/23/26	569.92
					Account Total	<u>673.88</u>
					Department Total	<u><u>673.88</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	1118076	574296	03/23/26	<u>114.24</u>
					Account Total	<u>114.24</u>
					Department Total	<u><u>114.24</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>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	132.06
					Account Total	132.06
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	124.87
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	4.06
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	174.69
					Account Total	460.85
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	11.00
	PCard JE	00001	1118076	574296	03/23/26	226.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	10.72
					Account Total	247.72
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	75.01
	PCard JE	00001	1118076	574296	03/23/26	227.49
	PCard JE	00001	1118076	574296	03/23/26	163.02
					Account Total	465.52
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	5.50
					Account Total	5.50
					Department Total	<u>1,686.65</u>

**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>
	Clnt Trng-Tuition					
	PCard JE	00035	1118076	574296	03/23/26	1,995.00
					Account Total	1,995.00
	Operating Supplies					
	PCard JE	00035	1118076	574296	03/23/26	11.04
	PCard JE	00035	1118076	574296	03/23/26	19.98
					Account Total	31.02
	Registration Fees					
	PCard JE	00035	1118076	574296	03/23/26	925.00
					Account Total	925.00
					Department Total	2,951.02

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

<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>58.76</u>
					Account Total	<u>58.76</u>
					Department Total	<u><u>58.76</u></u>



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

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>3,931.79</u></u>

**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	1118076	574296	03/23/26	<u>121.20</u>
					Account Total	<u>121.20</u>
					Department Total	<u><u>121.20</u></u>

County of Adams  
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	3,437.16
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	66,163.29
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	54.80
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	23,438.87
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	59.64
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	485.47
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	12,073.80
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	963.60
	NAPA AUTO PARTS	00006	1117864	573572	03/31/26	436.80
	NAPA AUTO PARTS	00006	1117674	573057	03/27/26	13,000.00
	SAM HILL OIL INC	00006	1117664	573047	03/27/26	12,734.60
	SAM HILL OIL INC	00006	1117665	573048	03/27/26	13,537.77
	SAM HILL OIL INC	00006	1117652	573032	03/27/26	4,849.15
	SAM HILL OIL INC	00006	1117653	573033	03/27/26	745.72
	SAM HILL OIL INC	00006	1117654	573034	03/27/26	5,836.15
	SAM HILL OIL INC	00006	1117655	573035	03/27/26	7,732.91
	SAM HILL OIL INC	00006	1117656	573037	03/27/26	21,775.02
	SAM HILL OIL INC	00006	1117657	573038	03/27/26	6,062.70
	SAM HILL OIL INC	00006	1117658	573039	03/27/26	86.89
	SAM HILL OIL INC	00006	1117660	573043	03/27/26	5,017.02
	SAM HILL OIL INC	00006	1117661	573044	03/27/26	15,173.56
	SAM HILL OIL INC	00006	1117662	573045	03/27/26	13,277.04
					Account Total	226,941.96
					Department Total	226,941.96

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

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	TRI TO DEFI COACHING AND CONSU	00049	1117579	572790	03/25/26	312.00
					Account Total	312.00
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	149.00
					Account Total	149.00
	Special Events					
	PCard JE	00049	1118076	574296	03/23/26	300.00
	PCard JE	00049	1118076	574296	03/23/26	300.00
					Account Total	600.00
					Department Total	1,061.00

**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	1118076	574296	03/23/26	97.09
					Account Total	97.09
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1117731	573248	03/30/26	3,082.00
					Account Total	3,082.00
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	3,295.00
	PCard JE	00049	1118076	574296	03/23/26	3,295.00
					Account Total	6,590.00
	Special Events					
	PCard JE	00049	1118076	574296	03/23/26	51.20
	PCard JE	00049	1118076	574296	03/23/26	250.00
					Account Total	301.20
	Subscrip/Publications					
	PCard JE	00049	1118076	574296	03/23/26	176.70
					Account Total	176.70
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	8.00
					Account Total	8.00
					Department Total	<u>10,254.99</u>

County of Adams  
Vendor Payment Report

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	145.04
	PCard JE	00001	1118076	574296	03/23/26	160.80
					Account Total	305.84
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	223.00
					Account Total	223.00
	Mileage Reimbursements					
	88845	00001	1117772	573370	03/31/26	47.71
					Account Total	47.71
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	20.34
					Account Total	20.34
	Other Professional Serv					
	VERIZON	00001	1117791	573425	03/31/26	35.45
					Account Total	35.45
					Department Total	632.34

**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	1118076	574296	03/23/26	139.92
					Account Total	139.92
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	83.85
	PCard JE	00001	1118076	574296	03/23/26	46.75
	PCard JE	00001	1118076	574296	03/23/26	37.99
	PCard JE	00001	1118076	574296	03/23/26	23.50
	PCard JE	00001	1118076	574296	03/23/26	499.50
					Account Total	691.59
	Other Professional Serv					
	VERIZON	00001	1117791	573425	03/31/26	35.45
					Account Total	35.45
					Department Total	866.96

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	107.81
	PCard JE	00001	1118076	574296	03/23/26	129.71
					Account Total	237.52
	Licenses and Fees					
	PCard JE	00001	1118076	574296	03/23/26	410.00
					Account Total	410.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	40.00
	PCard JE	00001	1118076	574296	03/23/26	500.00
	PCard JE	00001	1118076	574296	03/23/26	204.50
	PCard JE	00001	1118076	574296	03/23/26	66.75
	PCard JE	00001	1118076	574296	03/23/26	303.74
	PCard JE	00001	1118076	574296	03/23/26	36.85
	PCard JE	00001	1118076	574296	03/23/26	35.00
	PCard JE	00001	1118076	574296	03/23/26	55.98
	PCard JE	00001	1118076	574296	03/23/26	1.68
	PCard JE	00001	1118076	574296	03/23/26	53.99
	PCard JE	00001	1118076	574296	03/23/26	16.31
	PCard JE	00001	1118076	574296	03/23/26	16.13
	PCard JE	00001	1118076	574296	03/23/26	59.82
	PCard JE	00001	1118076	574296	03/23/26	15.88
	PCard JE	00001	1118076	574296	03/23/26	12.99
	PCard JE	00001	1118076	574296	03/23/26	45.99
	PCard JE	00001	1118076	574296	03/23/26	17.73
	PCard JE	00001	1118076	574296	03/23/26	29.49
	PCard JE	00001	1118076	574296	03/23/26	395.99
	PCard JE	00001	1118076	574296	03/23/26	25.66
	PCard JE	00001	1118076	574296	03/23/26	65.61
	PCard JE	00001	1118076	574296	03/23/26	29.97
	PCard JE	00001	1118076	574296	03/23/26	7.99
	PCard JE	00001	1118076	574296	03/23/26	243.16
	PCard JE	00001	1118076	574296	03/23/26	36.79
	PCard JE	00001	1118076	574296	03/23/26	112.99
	PCard JE	00001	1118076	574296	03/23/26	20.28

**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	1118076	574296	03/23/26	51.98
	PCard JE	00001	1118076	574296	03/23/26	68.48
	PCard JE	00001	1118076	574296	03/23/26	25.98
	PCard JE	00001	1118076	574296	03/23/26	884.00
					Account Total	3,481.71
	Other Professional Serv					
	VERIZON	00001	1117791	573425	03/31/26	141.80
					Account Total	141.80
					Department Total	4,271.03

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	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	5.46
	PCard JE	00001	1118076	574296	03/23/26	3.00
	PCard JE	00001	1118076	574296	03/23/26	226.71
					Account Total	349.06
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	37.77
	PCard JE	00001	1118076	574296	03/23/26	664.16
	PCard JE	00001	1118076	574296	03/23/26	34.03
					Account Total	735.96
	Other Professional Serv					
	VERIZON	00001	1117791	573425	03/31/26	35.45
					Account Total	35.45
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	218.00
	PCard JE	00001	1118076	574296	03/23/26	240.00
					Account Total	458.00
					Department Total	1,578.47

**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	1118076	574296	03/23/26	44.35
	PCard JE	00001	1118076	574296	03/23/26	264.90
	PCard JE	00001	1118076	574296	03/23/26	51.98
					Account Total	361.23
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	90.50
					Account Total	90.50
					Department Total	451.73

**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>
	Other Professional Serv					
	PCard JE	00049	1118076	574296	03/23/26	55.00
					Account Total	55.00
	Postage & Freight					
	PCard JE	00049	1118076	574296	03/23/26	17.94
					Account Total	17.94
					Department Total	72.94

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	16.40
	PCard JE	00001	1118076	574296	03/23/26	97.10
	PCard JE	00001	1118076	574296	03/23/26	51.77
	PCard JE	00001	1118076	574296	03/23/26	43.56
					Account Total	208.83
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	11.49
	PCard JE	00001	1118076	574296	03/23/26	311.05
					Account Total	322.54
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	140.88
	PCard JE	00001	1118076	574296	03/23/26	2.48
	PCard JE	00001	1118076	574296	03/23/26	7.76
	PCard JE	00001	1118076	574296	03/23/26	8.19
					Account Total	159.31
					Department Total	690.68

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

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1118076	574296	03/23/26	333.78
	PCard JE	00001	1118076	574296	03/23/26	371.73
	PCard JE	00001	1118076	574296	03/23/26	333.78
	PCard JE	00001	1118076	574296	03/23/26	295.83
					Account Total	<u>1,335.12</u>
	Licenses and Fees					
	PCard JE	00001	1118076	574296	03/23/26	2,219.19
					Account Total	<u>2,219.19</u>
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	149.00
					Account Total	<u>149.00</u>
					Department Total	<u><u>3,703.31</u></u>

**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	1118076	574296	03/23/26	4.32
	PCard JE	00001	1118076	574296	03/23/26	178.34
					Account Total	182.66
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	179.00
	PCard JE	00001	1118076	574296	03/23/26	39.00
					Account Total	218.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	29.99
					Account Total	29.99
					Department Total	430.65

**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					
	ALBERTS WATER & WASTEWATER SPE	00050	1117946	573934	04/01/26	60.00
	ALBERTS WATER & WASTEWATER SPE	00050	1117946	573934	04/01/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1117946	573934	04/01/26	160.00
					Account Total	<u>820.00</u>
					Department Total	<u><u>820.00</u></u>

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PCard JE	00006	1118076	574296	03/23/26	40.08
					Account Total	40.08
	Special Events					
	PCard JE	00006	1118076	574296	03/23/26	111.53
					Account Total	111.53
					Department Total	<u>151.61</u>

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

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00006	1118076	574296	03/23/26	<u>296.50</u>
					Account Total	<u>296.50</u>
	Vehicle Repair & Maint					
	PCard JE	00006	1118076	574296	03/23/26	<u>1,144.00</u>
					Account Total	<u>1,144.00</u>
					Department Total	<u><u>1,440.50</u></u>

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00006	1118076	574296	03/23/26	155.20
	PCard JE	00006	1118076	574296	03/23/26	3.55
	PCard JE	00006	1118076	574296	03/23/26	60.23
					Account Total	218.98
	Education & Training					
	PCard JE	00006	1118076	574296	03/23/26	220.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00006	1118076	574296	03/23/26	815.00
	PCard JE	00006	1118076	574296	03/23/26	318.28
	PCard JE	00006	1118076	574296	03/23/26	809.31
					Account Total	1,942.59
	Operating Supplies					
	PCard JE	00006	1118076	574296	03/23/26	422.13
	PCard JE	00006	1118076	574296	03/23/26	130.43
	PCard JE	00006	1118076	574296	03/23/26	20.35
	PCard JE	00006	1118076	574296	03/23/26	165.55
	PCard JE	00006	1118076	574296	03/23/26	236.08
	PCard JE	00006	1118076	574296	03/23/26	1,429.78
					Account Total	2,404.32
	Vehicle Repair & Maint					
	PCard JE	00006	1118076	574296	03/23/26	2,030.37
	PCard JE	00006	1118076	574296	03/23/26	931.65
	PCard JE	00006	1118076	574296	03/23/26	205.00
	PCard JE	00006	1118076	574296	03/23/26	1,210.00
	PCard JE	00006	1118076	574296	03/23/26	135.00
	PCard JE	00006	1118076	574296	03/23/26	135.00
	PCard JE	00006	1118076	574296	03/23/26	135.00
	PCard JE	00006	1118076	574296	03/23/26	135.00
	PCard JE	00006	1118076	574296	03/23/26	135.00
					Account Total	5,052.02
					Department Total	9,837.91

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	1118076	574296	03/23/26	7.00
	PCard JE	00006	1118076	574296	03/23/26	155.20
					Account Total	162.20
	Operating Supplies					
	PCard JE	00006	1118076	574296	03/23/26	476.78
					Account Total	476.78
	Vehicle Parts & Supplies					
	PCard JE	00006	1118076	574296	03/23/26	102.62
	SAM HILL OIL INC	00006	1117651	573031	03/27/26	403.23
					Account Total	505.85
	Vehicle Repair & Maint					
	PCard JE	00006	1118076	574296	03/23/26	8,370.30
	PCard JE	00006	1118076	574296	03/23/26	297.00
	PCard JE	00006	1118076	574296	03/23/26	6,349.63
					Account Total	15,016.93
					Department Total	16,161.76

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	15.19
	PCard JE	00001	1118076	574296	03/23/26	72.15
					Account Total	<u>87.34</u>
					Department Total	<u><u>87.34</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>
	Gas & Electricity					
	Energy Cap Bill ID=17342	00001	1117877	573578	03/26/26	10,598.11
					Account Total	10,598.11
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	129.00
	PCard JE	00001	1118076	574296	03/23/26	304.60
					Account Total	433.60
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	854.78
					Account Total	854.78
					Department Total	11,886.49

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	161.64
	PCard JE	00001	1118076	574296	03/23/26	4.96
	PCard JE	00001	1118076	574296	03/23/26	1,141.03
					Account Total	1,307.63
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	3.14
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	86.25
	PCard JE	00001	1118076	574296	03/23/26	66.78
					Account Total	468.60
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	771.41
	PCard JE	00001	1118076	574296	03/23/26	79.00
	PCard JE	00001	1118076	574296	03/23/26	750.00
					Account Total	1,600.41
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	68.39
	PCard JE	00001	1118076	574296	03/23/26	28.99
	PCard JE	00001	1118076	574296	03/23/26	29.97
	PCard JE	00001	1118076	574296	03/23/26	38.99
	PCard JE	00001	1118076	574296	03/23/26	26.70
	PCard JE	00001	1118076	574296	03/23/26	24.79
					Account Total	217.83
	Other Communications					
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	72.76
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
	VERIZON	00001	1117726	573242	03/30/26	40.40
					Account Total	476.76
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	104.20
					Account Total	104.20
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	6.99
	PCard JE	00001	1118076	574296	03/23/26	742.06
	PCard JE	00001	1118076	574296	03/23/26	193.97
	PCard JE	00001	1118076	574296	03/23/26	12.93
					Account Total	955.95
					Department Total	5,131.38

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

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17332	00001	1117883	573578	03/17/26	402.02
	Energy Cap Bill ID=17337	00001	1117884	573578	03/25/26	415.54
					Account Total	817.56
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	292.85
					Account Total	292.85
					Department Total	1,110.41

**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	1118076	574296	03/23/26	174.58
					Account Total	174.58
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	129.00
					Account Total	129.00
					Department Total	<u>303.58</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	1117895	573581	04/01/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	PCard JE	00001	1118076	574296	03/23/26	256.09
	XCEL ENERGY	00001	1117896	573583	04/01/26	93.05
					Account Total	349.14
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	203.35
					Account Total	203.35
					Department Total	3,545.10

**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>
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00043	1117957	573962	04/01/26	525.00
					Account Total	525.00
	Repair & Maint Supplies					
	PCard JE	00043	1118076	574296	03/23/26	3.95
	PCard JE	00043	1118076	574296	03/23/26	124.00
					Account Total	127.95
					Department Total	652.95

**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	1118076	574296	03/23/26	345.00
	PCard JE	00001	1118076	574296	03/23/26	609.80
	PCard JE	00001	1118076	574296	03/23/26	605.00
	PCard JE	00001	1118076	574296	03/23/26	609.80
	PCard JE	00001	1118076	574296	03/23/26	495.00
					Account Total	1,445.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	94.98
	PCard JE	00001	1118076	574296	03/23/26	111.60
	PCard JE	00001	1118076	574296	03/23/26	15.45
	PCard JE	00001	1118076	574296	03/23/26	46.97
	PCard JE	00001	1118076	574296	03/23/26	24.25
					Account Total	293.25
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	101.32
	PCard JE	00001	1118076	574296	03/23/26	1,007.96
	PCard JE	00001	1118076	574296	03/23/26	239.52
	PCard JE	00001	1118076	574296	03/23/26	24.96
	PCard JE	00001	1118076	574296	03/23/26	239.52
	PCard JE	00001	1118076	574296	03/23/26	18.96
	PCard JE	00001	1118076	574296	03/23/26	27.98
	PCard JE	00001	1118076	574296	03/23/26	65.26
	PCard JE	00001	1118076	574296	03/23/26	104.96
	PCard JE	00001	1118076	574296	03/23/26	31.86
	PCard JE	00001	1118076	574296	03/23/26	186.30
					Account Total	2,048.60
					Department Total	3,786.85

**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	1118076	574296	03/23/26	3,624.00
	PCard JE	00005	1118076	574296	03/23/26	240.00
	PCard JE	00005	1118076	574296	03/23/26	1,010.50
					Account Total	<u>4,874.50</u>
	Repair & Maint Supplies					
	PCard JE	00005	1118076	574296	03/23/26	8.64
	PCard JE	00005	1118076	574296	03/23/26	24.98
					Account Total	<u>33.62</u>
					Department Total	<u><u>4,908.12</u></u>

County of Adams  
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLEAN DESIGNS LLC	00001	1117941	573927	04/01/26	300.00
	PCard JE	00001	1118076	574296	03/23/26	995.00
	PCard JE	00001	1118076	574296	03/23/26	490.95
					Account Total	1,785.95
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	24.43
	PCard JE	00001	1118076	574296	03/23/26	7.78
	PCard JE	00001	1118076	574296	03/23/26	313.29
	PCard JE	00001	1118076	574296	03/23/26	96.99
	PCard JE	00001	1118076	574296	03/23/26	457.50
	PCard JE	00001	1118076	574296	03/23/26	389.36
	PCard JE	00001	1118076	574296	03/23/26	286.48
	PCard JE	00001	1118076	574296	03/23/26	449.89
	PCard JE	00001	1118076	574296	03/23/26	70.12
	PCard JE	00001	1118076	574296	03/23/26	54.16
	PCard JE	00001	1118076	574296	03/23/26	19.99
					Account Total	2,169.99
					Department Total	3,955.94

**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	1118076	574296	03/23/26	22.41
	PCard JE	00001	1118076	574296	03/23/26	226.71
					Account Total	249.12
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	202.41
					Account Total	202.41
					Department Total	451.53

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

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	388.05
					Account Total	388.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17316	00001	1117887	573578	03/23/26	1,164.55
	Energy Cap Bill ID=17333	00001	1117888	573578	03/23/26	179.88
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	212.78
					Account Total	1,557.21
					Department Total	1,945.26

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	1117473	572620	03/24/26	586.30
	SUMMIT LABORATORIES INC	00001	1117476	572623	03/24/26	586.30
					Account Total	1,172.60
	Maintenance Contracts					
	PCard JE	00001	1118076	574296	03/23/26	201.82
					Account Total	201.82
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	992.92
	PCard JE	00001	1118076	574296	03/23/26	81.76
	PCard JE	00001	1118076	574296	03/23/26	410.35
	PCard JE	00001	1118076	574296	03/23/26	163.87
					Account Total	1,648.90
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	41.64
	PCard JE	00001	1118076	574296	03/23/26	888.62
	PCard JE	00001	1118076	574296	03/23/26	542.70
	PCard JE	00001	1118076	574296	03/23/26	178.32
	PCard JE	00001	1118076	574296	03/23/26	228.87
	PCard JE	00001	1118076	574296	03/23/26	3,270.75
	PCard JE	00001	1118076	574296	03/23/26	777.81
	PCard JE	00001	1118076	574296	03/23/26	3,928.50
	PCard JE	00001	1118076	574296	03/23/26	50.60
	PCard JE	00001	1118076	574296	03/23/26	3,928.50
	PCard JE	00001	1118076	574296	03/23/26	4,956.81
	PCard JE	00001	1118076	574296	03/23/26	4.59
	PCard JE	00001	1118076	574296	03/23/26	3,928.50
	PCard JE	00001	1118076	574296	03/23/26	781.00
	PCard JE	00001	1118076	574296	03/23/26	149.94
	PCard JE	00001	1118076	574296	03/23/26	491.15
	PCard JE	00001	1118076	574296	03/23/26	75.46
	PCard JE	00001	1118076	574296	03/23/26	3,928.50
	PCard JE	00001	1118076	574296	03/23/26	2,018.40
	PCard JE	00001	1118076	574296	03/23/26	87.40
					Account Total	30,258.06

**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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17319	00001	1117890	573578	03/23/26	378.46
	Energy Cap Bill ID=17321	00001	1117891	573578	03/23/26	44,936.96
	Energy Cap Bill ID=17335	00001	1117892	573578	03/23/26	7,087.95
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	7,862.20
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	560.77
					Account Total	60,826.34
					Department Total	94,107.72

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1118076	574296	03/23/26	50.00
	PCard JE	00001	1118076	574296	03/23/26	145.00
	PCard JE	00001	1118076	574296	03/23/26	47.00
					Account Total	242.00
	Grounds Maintenance					
	PCard JE	00001	1118076	574296	03/23/26	237.36
	PCard JE	00001	1118076	574296	03/23/26	241.82
	PCard JE	00001	1118076	574296	03/23/26	1,518.00
					Account Total	1,997.18
	Maintenance Contracts					
	PCard JE	00001	1118076	574296	03/23/26	190.00
					Account Total	190.00
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	85.18
	PCard JE	00001	1118076	574296	03/23/26	70.94
					Account Total	156.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17334	00001	1117889	573578	03/12/26	1,147.99
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	338.12
					Account Total	1,486.11
					Department Total	4,071.41

**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>
	Grounds Maintenance					
	PCard JE	00050	1118076	574296	03/23/26	660.25
					Account Total	660.25
	Repair & Maint Supplies					
	PCard JE	00050	1118076	574296	03/23/26	79.02
					Account Total	79.02
					Department Total	739.27

**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	1118076	574296	03/23/26	306.45
	PCard JE	00001	1118076	574296	03/23/26	483.59
					Account Total	<u>790.04</u>
	Gas & Electricity					
	Energy Cap Bill ID=17320	00001	1117873	573578	03/26/26	6,662.04
					Account Total	<u>6,662.04</u>
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	208.23
					Account Total	<u>208.23</u>
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	93.20
	PCard JE	00001	1118076	574296	03/23/26	45.67
					Account Total	<u>138.87</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	602.52
					Account Total	<u>602.52</u>
					Department Total	<u><u>8,401.70</u></u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1118076	574296	03/23/26	4,500.00
	PCard JE	00001	1118076	574296	03/23/26	125.00
	PCard JE	00001	1118076	574296	03/23/26	3,001.00
					Account Total	7,626.00
	Grounds Maintenance					
	PCard JE	00001	1118076	574296	03/23/26	65.94
	PCard JE	00001	1118076	574296	03/23/26	51.07
					Account Total	117.01
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	45.00
	PCard JE	00001	1118076	574296	03/23/26	77.92
	PCard JE	00001	1118076	574296	03/23/26	37.94
	PCard JE	00001	1118076	574296	03/23/26	69.99
					Account Total	230.85
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	550.00
					Account Total	550.00
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	33.74
	PCard JE	00001	1118076	574296	03/23/26	13.20
	PCard JE	00001	1118076	574296	03/23/26	254.60
	PCard JE	00001	1118076	574296	03/23/26	491.84
	PCard JE	00001	1118076	574296	03/23/26	106.15
	PCard JE	00001	1118076	574296	03/23/26	5.60
	PCard JE	00001	1118076	574296	03/23/26	128.26
	PCard JE	00001	1118076	574296	03/23/26	210.66
	PCard JE	00001	1118076	574296	03/23/26	1,360.00
	PCard JE	00001	1118076	574296	03/23/26	176.00
	PCard JE	00001	1118076	574296	03/23/26	77.27
	PCard JE	00001	1118076	574296	03/23/26	15.44
	PCard JE	00001	1118076	574296	03/23/26	9.87
	PCard JE	00001	1118076	574296	03/23/26	1,270.84
	PCard JE	00001	1118076	574296	03/23/26	71.04

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	1118076	574296	03/23/26	635.42
	PCard JE	00001	1118076	574296	03/23/26	39.00
	PCard JE	00001	1118076	574296	03/23/26	167.44
	PCard JE	00001	1118076	574296	03/23/26	12.14
	PCard JE	00001	1118076	574296	03/23/26	9.24
	PCard JE	00001	1118076	574296	03/23/26	457.99
	PCard JE	00001	1118076	574296	03/23/26	79.55
	PCard JE	00001	1118076	574296	03/23/26	39.88
	PCard JE	00001	1118076	574296	03/23/26	3,493.68
	PCard JE	00001	1118076	574296	03/23/26	4.09
	PCard JE	00001	1118076	574296	03/23/26	109.96
	PCard JE	00001	1118076	574296	03/23/26	157.00-
	PCard JE	00001	1118076	574296	03/23/26	3,493.68
					Account Total	12,609.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17325	00001	1117878	573578	03/19/26	7,157.48
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	2,811.43
					Account Total	9,968.91
					Department Total	31,102.35

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17338	00001	1117880	573578	03/17/26	355.78
					Account Total	355.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17341	00001	1117881	573578	03/20/26	185.06
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	412.34
					Account Total	597.40
					Department Total	953.18

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1118076	574296	03/23/26	1,800.00
	PENQUICK SPECIALTIES	00001	1117956	573961	04/01/26	940.00
					Account Total	2,740.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1117708	573200	03/30/26	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	131.69
	PCard JE	00001	1118076	574296	03/23/26	133.11
					Account Total	264.80
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	4.99
	PCard JE	00001	1118076	574296	03/23/26	957.81
	PCard JE	00001	1118076	574296	03/23/26	1,262.64
	PCard JE	00001	1118076	574296	03/23/26	930.00
	PCard JE	00001	1118076	574296	03/23/26	334.80
	PCard JE	00001	1118076	574296	03/23/26	534.16
	T MOBILE	00001	1117728	573244	03/30/26	31.35
					Account Total	4,055.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17326	00001	1117879	573578	03/18/26	3,123.53
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	2,185.59
					Account Total	5,309.12
					Department Total	12,940.57

**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	1118076	574296	03/23/26	1,144.75
	PCard JE	00001	1118076	574296	03/23/26	1,807.11
	PCard JE	00001	1118076	574296	03/23/26	95.46
	PCard JE	00001	1118076	574296	03/23/26	693.11
	PCard JE	00001	1118076	574296	03/23/26	1,219.05
	PCard JE	00001	1118076	574296	03/23/26	834.52
	PCard JE	00001	1118076	574296	03/23/26	5.18
	PCard JE	00001	1118076	574296	03/23/26	117.96
	PCard JE	00001	1118076	574296	03/23/26	15.96
	PCard JE	00001	1118076	574296	03/23/26	75.99
	PCard JE	00001	1118076	574296	03/23/26	154.48
	RAMIREZ LANDSCAPING LLC	00001	1117959	573964	04/01/26	2,200.00
					Account Total	8,363.57
Maintenance Contracts						
	PCard JE	00001	1118076	574296	03/23/26	758.00
					Account Total	758.00
Minor Equipment						
	PCard JE	00001	1118076	574296	03/23/26	71.94
	PCard JE	00001	1118076	574296	03/23/26	79.94
					Account Total	151.88
Operating Supplies						
	PCard JE	00001	1118076	574296	03/23/26	70.29
					Account Total	70.29
Repair & Maint Supplies						
	PCard JE	00001	1118076	574296	03/23/26	248.82
	PCard JE	00001	1118076	574296	03/23/26	110.00
	PCard JE	00001	1118076	574296	03/23/26	23.99
	PCard JE	00001	1118076	574296	03/23/26	23.06
	PCard JE	00001	1118076	574296	03/23/26	112.49
	PCard JE	00001	1118076	574296	03/23/26	38.94
	PCard JE	00001	1118076	574296	03/23/26	185.00
	PCard JE	00001	1118076	574296	03/23/26	54.44
	PCard JE	00001	1118076	574296	03/23/26	210.21

**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	1118076	574296	03/23/26	121.22
	PCard JE	00001	1118076	574296	03/23/26	518.85
	PCard JE	00001	1118076	574296	03/23/26	131.00
	PCard JE	00001	1118076	574296	03/23/26	4.24
	PCard JE	00001	1118076	574296	03/23/26	103.90
	PCard JE	00001	1118076	574296	03/23/26	254.92
	PCard JE	00001	1118076	574296	03/23/26	299.00
	PCard JE	00001	1118076	574296	03/23/26	528.00
	PCard JE	00001	1118076	574296	03/23/26	238.80
	PCard JE	00001	1118076	574296	03/23/26	111.88
	PCard JE	00001	1118076	574296	03/23/26	308.04
	PCard JE	00001	1118076	574296	03/23/26	205.42
	PCard JE	00001	1118076	574296	03/23/26	164.78
	PCard JE	00001	1118076	574296	03/23/26	109.69
	PCard JE	00001	1118076	574296	03/23/26	302.70
	PCard JE	00001	1118076	574296	03/23/26	626.86
	PCard JE	00001	1118076	574296	03/23/26	120.72
	PCard JE	00001	1118076	574296	03/23/26	32.96
	PCard JE	00001	1118076	574296	03/23/26	110.82
	PCard JE	00001	1118076	574296	03/23/26	5.98
	PCard JE	00001	1118076	574296	03/23/26	50.66
	PCard JE	00001	1118076	574296	03/23/26	4,780.07
	PCard JE	00001	1118076	574296	03/23/26	71.68
	PCard JE	00001	1118076	574296	03/23/26	27.96
	PCard JE	00001	1118076	574296	03/23/26	171.04
	PCard JE	00001	1118076	574296	03/23/26	41.38
	PCard JE	00001	1118076	574296	03/23/26	733.65
	PCard JE	00001	1118076	574296	03/23/26	14.96
	PCard JE	00001	1118076	574296	03/23/26	52.99
	PCard JE	00001	1118076	574296	03/23/26	406.16
	PCard JE	00001	1118076	574296	03/23/26	697.09
	PCard JE	00001	1118076	574296	03/23/26	459.98
	PCard JE	00001	1118076	574296	03/23/26	35.97
					Account Total	12,850.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17336	00001	1117874	573578	03/12/26	4,670.83

**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>
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	1,385.44
					Account Total	6,056.27
					Department Total	28,250.33

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17330	00001	1117882	573578	03/19/26	47.83
					Account Total	47.83
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	125.25
					Account Total	125.25
					Department Total	<u>173.08</u>

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	1.43
					Account Total	<u>311.83</u>
	Equipment Rental					
	PCard JE	00001	1118076	574296	03/23/26	4,127.16
					Account Total	<u>4,127.16</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	746.96
	PCard JE	00001	1118076	574296	03/23/26	30.96
					Account Total	<u>777.92</u>
					Department Total	<u><u>5,216.91</u></u>

County of Adams  
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=17318	00001	1117870	573578	03/26/26	852.96
	Energy Cap Bill ID=17322	00001	1117871	573578	03/24/26	264.67
	Energy Cap Bill ID=17327	00001	1117872	573578	04/15/26	192.06
	PCard JE	00001	1118076	574296	03/23/26	68.74
					Account Total	1,378.43
	Maintenance Contracts					
	VERIZON	00001	1117729	573245	03/30/26	120.03
					Account Total	120.03
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	154.00-
	PCard JE	00001	1118076	574296	03/23/26	154.00
	PCard JE	00001	1118076	574296	03/23/26	67.64
					Account Total	67.64
	Water/Sewer/Sanitation					
	BRIGHTON USC CITY OF (WATER)	00001	1117730	573247	03/30/26	1,473.31
	PCard JE	00001	1118076	574296	03/23/26	209.86
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	42.88
					Account Total	1,726.05
					Department Total	3,292.15

**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					
	COLORADO WATER WELL PM LLC	00001	1117955	573960	04/01/26	420.00
					Account Total	420.00
	Gas & Electricity					
	PCard JE	00001	1118076	574296	03/23/26	1,681.69
					Account Total	1,681.69
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	33.56
	PCard JE	00001	1118076	574296	03/23/26	43.65
	PCard JE	00001	1118076	574296	03/23/26	75.57
	PCard JE	00001	1118076	574296	03/23/26	50.38
	PCard JE	00001	1118076	574296	03/23/26	49.21
	PCard JE	00001	1118076	574296	03/23/26	105.00
	PCard JE	00001	1118076	574296	03/23/26	19.58
					Account Total	376.95
					Department Total	2,478.64

**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	1118076	574296	03/23/26	<u>13.99</u>
					Account Total	<u>13.99</u>
					Department Total	<u><u>13.99</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>
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	190.27
					Account Total	190.27
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	223.36
	PCard JE	00001	1118076	574296	03/23/26	205.54
	PCard JE	00001	1118076	574296	03/23/26	473.04
					Account Total	901.94
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	560.77
					Account Total	560.77
					Department Total	1,652.98

**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	1118076	574296	03/23/26	281.03
	PCard JE	00001	1118076	574296	03/23/26	1,146.01
	PCard JE	00001	1118076	574296	03/23/26	269.99
	PCard JE	00001	1118076	574296	03/23/26	19.44
	PCard JE	00001	1118076	574296	03/23/26	36.89
	PCard JE	00001	1118076	574296	03/23/26	137.18
	PCard JE	00001	1118076	574296	03/23/26	1,412.28
	PCard JE	00001	1118076	574296	03/23/26	134.78
	PCard JE	00001	1118076	574296	03/23/26	333.79
					Account Total	<u>3,771.39</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	884.10
					Account Total	<u>884.10</u>
					Department Total	<u><u>4,655.49</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>
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	<u>74.52</u>
					Account Total	<u>74.52</u>
					Department Total	<u><u>74.52</u></u>

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

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1118076	574296	03/23/26	500.00
	PCard JE	00001	1118076	574296	03/23/26	280.13
	PCard JE	00001	1118076	574296	03/23/26	500.00
	PCard JE	00001	1118076	574296	03/23/26	500.00
	PCard JE	00001	1118076	574296	03/23/26	500.00
					Account Total	<u>2,280.13</u>
					Department Total	<u><u>2,280.13</u></u>

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

<u>1110</u>	<u>FO - Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	<u>390.00</u>
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</u></u>

**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					
	HIRED GUNWEED & PEST CONTROL	00001	1117958	573963	04/01/26	975.00
					Account Total	975.00
	Grounds Maintenance					
	PCard JE	00001	1118076	574296	03/23/26	524.00
					Account Total	524.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	249.28
					Account Total	249.28
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	57.88
	PCard JE	00001	1118076	574296	03/23/26	2,927.13
					Account Total	2,985.01
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17317	00001	1117875	573578	03/18/26	62.21
	Energy Cap Bill ID=17329	00001	1117876	573578	03/18/26	652.30
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	1,141.00
					Account Total	1,855.51
					Department Total	6,588.80

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

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=17323	00001	1117885	573578	03/17/26	69.85
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	206.22
					Account Total	276.07
					Department Total	276.07

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1118076	574296	03/23/26	<u>258.00</u>
					Account Total	<u>258.00</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1117736	573262	03/30/26	<u>49.48</u>
					Account Total	<u>49.48</u>
					Department Total	<u><u>307.48</u></u>

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

<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	60.00
	PCard JE	00049	1118076	574296	03/23/26	60.00
					Account Total	<u>120.00</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	549.50
	PCard JE	00049	1118076	574296	03/23/26	386.23
					Account Total	<u>935.73</u>
					Department Total	<u><u>1,055.73</u></u>

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

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	18.03
	PCard JE	00015	1118076	574296	03/23/26	178.34
					Account Total	196.37
	Membership Dues					
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
	PCard JE	00015	1118076	574296	03/23/26	40.00
					Account Total	240.00
					Department Total	436.37

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1118076	574296	03/23/26	154.13
	PCard JE	00004	1118076	574296	03/23/26	1,095.80
					Account Total	<u>1,249.93</u>
					Department Total	<u><u>1,249.93</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1117686	573084	03/27/26	34,474.81
					Account Total	34,474.81
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	1,687.00
					Account Total	1,687.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	113,823.80
					Account Total	113,823.80
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	77,804.10
					Account Total	77,804.10
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1117698	573119	03/27/26	29,073.63
	ROCKY MOUNTAIN RESERVE INC	00001	1117698	573119	03/27/26	5,324.20
	ROCKY MOUNTAIN RESERVE INC	00001	1117684	573077	03/27/26	31,658.25
	ROCKY MOUNTAIN RESERVE INC	00001	1117684	573077	03/27/26	7,061.22
	ROCKY MOUNTAIN RESERVE INC	00001	1117685	573079	03/27/26	29,569.33
	ROCKY MOUNTAIN RESERVE INC	00001	1117685	573079	03/27/26	2,817.33
					Account Total	105,503.96
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	20,095.44
					Account Total	20,095.44
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	5,609.78
					Account Total	5,609.78
	Misc Accounts Payable					
	THE ANDREA FOUNDATION FOR EDS	00001	1117573	572781	03/25/26	38,408.00
					Account Total	38,408.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1117271	572248	03/19/26	200.00
	ADAMSON POLICE PRODUCTS	00001	1117272	572249	03/20/26	22,620.00
	ADAMSON POLICE PRODUCTS	00001	1117711	573205	03/30/26	428.85

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALBERTS WATER & WASTEWATER SPE	00001	1117948	573937	04/01/26	60.00
	ALBERTS WATER & WASTEWATER SPE	00001	1117948	573937	04/01/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1117948	573937	04/01/26	160.00
	AMAZING PAWSIBILITIES	00001	1117723	573238	03/30/26	2,025.00
	APT SERVICE INC	00001	1117670	573053	03/27/26	325.00
	APT SERVICE INC	00001	1117671	573054	03/27/26	325.00
	APT SERVICE INC	00001	1117672	573055	03/27/26	325.00
	ARMORED KNIGHTS INC	00001	1118044	574172	04/01/26	3,490.51
	CLIFTONLARSONALLEN LLP	00001	1117553	572753	03/25/26	10,000.00
	CORRHEALTH LLC	00001	1117935	573918	04/01/26	96,668.04
	DATAWORKS PLUS LLC	00001	1117480	572629	03/24/26	52,838.51
	DATAWORKS PLUS LLC	00001	1117480	572629	03/24/26	8,900.00
	ELEMENT CONTRACT	00001	1117710	573204	03/30/26	3,555.00
	ELEVATOR TECHNICIANS LLC	00001	1117953	573953	04/01/26	360.00
	ELEVATOR TECHNICIANS LLC	00001	1117996	574089	04/02/26	180.33
	ELEVATOR TECHNICIANS LLC	00001	1117997	574090	04/01/26	1,967.50
	EVELYN EVERMOORE LLC	00001	1117669	573052	03/27/26	3,000.00
	FELSBURG HOLT & ULLEVIG	00001	1117722	573237	03/30/26	7,460.00
	FLOWATER	00001	1117270	572247	03/20/26	110.00
	FLOWATER	00001	1118005	574111	04/02/26	550.00
	FRANCIS AERIK CHRISTIN	00001	1117701	573189	03/27/26	6,250.00
	GALLS LLC	00001	1117739	573336	03/30/26	141.99
	GALLS LLC	00001	1117740	573337	03/30/26	105.86
	GALLS LLC	00001	1117741	573338	03/30/26	52.93
	GALLS LLC	00001	1117742	573339	03/30/26	34.36
	GALLS LLC	00001	1117743	573340	03/30/26	112.76
	GALLS LLC	00001	1117744	573341	03/30/26	300.68
	GALLS LLC	00001	1117745	573342	03/30/26	300.68
	GALLS LLC	00001	1117746	573343	03/30/26	300.68
	GALLS LLC	00001	1117747	573344	03/30/26	302.22
	GALLS LLC	00001	1117748	573345	03/30/26	356.35
	GALLS LLC	00001	1117749	573346	03/30/26	302.22
	GALLS LLC	00001	1117750	573347	03/30/26	84.00
	GALLS LLC	00001	1117751	573348	03/30/26	47.33
	GALLS LLC	00001	1117752	573349	03/30/26	84.00
	GALLS LLC	00001	1117753	573350	03/30/26	84.00

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1117754	573351	03/30/26	24.72
	GALLS LLC	00001	1117755	573352	03/30/26	108.62
	GALLS LLC	00001	1117757	573354	03/30/26	335.00
	GALLS LLC	00001	1117758	573355	03/30/26	2,069.73
	GALLS LLC	00001	1117759	573356	03/30/26	14.04
	GALLS LLC	00001	1117761	573358	03/30/26	43.66
	GALLS LLC	00001	1117762	573359	03/30/26	300.03
	GALLS LLC	00001	1117763	573360	03/30/26	232.00
	GALLS LLC	00001	1117764	573361	03/30/26	360.36
	GALLS LLC	00001	1117765	573362	03/30/26	84.00
	GALLS LLC	00001	1117804	573447	03/31/26	397.19
	GALLS LLC	00001	1117805	573448	03/31/26	357.89
	GALLS LLC	00001	1117806	573449	03/31/26	94.66
	GALLS LLC	00001	1117807	573450	03/31/26	47.33
	GALLS LLC	00001	1117809	573453	03/31/26	141.99
	GALLS LLC	00001	1117810	573454	03/31/26	47.33
	GALLS LLC	00001	1117811	573455	03/31/26	38.94
	GALLS LLC	00001	1117812	573456	03/31/26	70.50
	GALLS LLC	00001	1117813	573461	03/31/26	70.50
	GALLS LLC	00001	1117814	573462	03/31/26	108.26
	GALLS LLC	00001	1117822	573470	03/31/26	397.19
	GALLS LLC	00001	1117823	573471	03/31/26	83.88
	GALLS LLC	00001	1117824	573472	03/31/26	70.50
	GALLS LLC	00001	1117827	573475	03/31/26	89.99
	GALLS LLC	00001	1117828	573476	03/31/26	47.33
	GALLS LLC	00001	1117829	573477	03/31/26	47.33
	GALLS LLC	00001	1117830	573478	03/31/26	94.66
	GALLS LLC	00001	1117831	573479	03/31/26	163.55
	GALLS LLC	00001	1117833	573481	03/31/26	94.66
	GALLS LLC	00001	1117834	573482	03/31/26	47.33
	GALLS LLC	00001	1117835	573483	03/31/26	138.29
	GALLS LLC	00001	1117836	573484	03/31/26	138.29
	GALLS LLC	00001	1117837	573485	03/31/26	138.29
	GALLS LLC	00001	1117838	573486	03/31/26	70.50
	GALLS LLC	00001	1117820	573468	03/31/26	193.96
	GALLS LLC	00001	1117817	573465	03/31/26	55.67

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1117818	573466	03/31/26	70.50
	GALLS LLC	00001	1117840	573487	03/31/26	115.73
	GROUNDWORK DENVER INC	00001	1117423	572543	03/24/26	3,968.74
	HARD HEAD VETERANS LLC	00001	1117254	572228	03/19/26	23,040.00
	HILLYARD - DENVER	00001	1117663	573046	03/27/26	289.22
	INSIGHT PUBLIC SECTOR	00001	1117483	572633	03/24/26	15,802.85
	INSIGHT PUBLIC SECTOR	00001	1117865	573573	03/31/26	11,705.00
	JEFFERSON WELLS	00001	1117552	572750	03/25/26	8,190.00
	LIFE TECHNOLOGIES CORPORATION	00001	1117713	573207	03/23/26	14,954.50
	LIFE TECHNOLOGIES CORPORATION	00001	1117713	573207	03/23/26	103.45
	LIFE TECHNOLOGIES CORPORATION	00001	1117714	573208	03/23/26	49,082.21
	LIFE TECHNOLOGIES CORPORATION	00001	1117714	573208	03/23/26	103.45
	MARATHON LEADERSHIP LLC	00001	1117866	573574	03/31/26	750.00
	MARATHON LEADERSHIP LLC	00001	1117866	573574	03/31/26	1,500.00
	MOSAIC PUBLIC PARTNERS LLC	00001	1117794	573437	03/30/26	8,250.00
	MURPHY RICK	00001	1117673	573056	03/27/26	3,743.26
	MURPHY RICK	00001	1117673	573056	03/27/26	1,355.78
	MWI ANIMAL HEALTH	00001	1117667	573050	03/27/26	2,427.22
	NICOLETTI-FLATER ASSOCIATES	00001	1117481	572630	03/24/26	750.00
	ORACLE AMERICA INC	00001	1117767	573364	03/30/26	64,727.37
	PATTERSON VETERINARY SUPPLY IN	00001	1117668	573051	03/27/26	425.48
	PRYME INFILL	00001	1117801	573444	03/31/26	18,900.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	1117650	573028	03/26/26	7,000.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117680	573070	03/27/26	406.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1117681	573071	03/27/26	406.00
	SNI COMPANIES	00001	1117899	573586	04/01/26	3,248.80
	SNI COMPANIES	00001	1117900	573587	04/01/26	4,720.00
	TYGRETT DEBRA R	00001	1118006	574112	04/02/26	410.00
	VONAGE BUSINESS INC	00001	1117940	573924	04/01/26	7,418.79
					<b>Account Total</b>	<b>485,691.32</b>
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1117689	573093	03/27/26	8,169.30
					<b>Account Total</b>	<b>8,169.30</b>
					<b>Department Total</b>	<b>891,267.51</b>

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

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	159.45
					Account Total	159.45
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	2,528.32
	PCard JE	00001	1118076	574296	03/23/26	2,528.32
	PCard JE	00001	1118076	574296	03/23/26	55.00
					Account Total	5,111.64
					Department Total	5,271.09

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANM	00005	1117798	573441	03/31/26	7,588.24
	FCI CONSTRUCTORS INC	00005	1117869	573577	04/01/26	361,691.74
	ROCKSOL CONSULTING GROUP INC	00005	1117768	573365	03/30/26	3,113.32
					Account Total	<u>372,393.30</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00005	1117869	573577	04/01/26	18,084.59-
					Account Total	<u>18,084.59-</u>
					Department Total	<u><u>354,308.71</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	1117716	573215	03/30/26	21,134.18
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	2,998.75
					Account Total	24,132.93
	Grounds Maintenance					
	PCard JE	00005	1118076	574296	03/23/26	935.28
	PCard JE	00005	1118076	574296	03/23/26	540.98
					Account Total	1,476.26
	Minor Equipment					
	PCard JE	00005	1118076	574296	03/23/26	208.50
					Account Total	208.50
	Repair & Maint Supplies					
	PCard JE	00005	1118076	574296	03/23/26	124.47
	PCard JE	00005	1118076	574296	03/23/26	125.59
	PCard JE	00005	1118076	574296	03/23/26	46.72
					Account Total	296.78
	Vehicle Parts & Supplies					
	PCard JE	00005	1118076	574296	03/23/26	110.11
					Account Total	110.11
					Department Total	26,224.58

**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	1118076	574296	03/23/26	34.98
	PCard JE	00005	1118076	574296	03/23/26	68.22
	PCard JE	00005	1118076	574296	03/23/26	385.80
					Account Total	489.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	17,070.69
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	2,608.80
					Account Total	19,679.49
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	709.36-
					Account Total	709.36-
	Operating Supplies					
	PCard JE	00005	1118076	574296	03/23/26	39.96
					Account Total	39.96
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1117920	573781	04/01/26	9,000.00
					Account Total	9,000.00
	Security Service					
	PCard JE	00005	1118076	574296	03/23/26	20.89
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	1,470.00
					Account Total	1,490.89
	Software Subscriptions					
	PCard JE	00005	1118076	574296	03/23/26	20.74
					Account Total	20.74
	Telephone					
	PCard JE	00005	1118076	574296	03/23/26	55.00
	PCard JE	00005	1118076	574296	03/23/26	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1117716	573215	03/30/26	145.55
					Account Total	370.55
					Department Total	30,381.27

**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	1118076	574296	03/23/26	45.23
	PCard JE	00049	1118076	574296	03/23/26	170.45
					Account Total	215.68
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	9.24
	PCard JE	00049	1118076	574296	03/23/26	81.48
					Account Total	90.72
					Department Total	306.40

**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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>320.92</u>
					Account Total	<u>320.92</u>
					Department Total	<u><u>320.92</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					
	HELLOSUBS	00031	1117434	572564	03/24/26	<u>2,500.08</u>
					Account Total	<u>2,500.08</u>
					Department Total	<u><u>2,500.08</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>
	Copier Rental					
	PCard JE	00031	1118076	574296	03/23/26	113.89
	PCard JE	00031	1118076	574296	03/23/26	155.20
	PCard JE	00031	1118076	574296	03/23/26	157.23
	PCard JE	00031	1118076	574296	03/23/26	191.19
	PCard JE	00031	1118076	574296	03/23/26	155.20
	PCard JE	00031	1118076	574296	03/23/26	155.20
	PCard JE	00031	1118076	574296	03/23/26	155.20
	PCard JE	00031	1118076	574296	03/23/26	157.23
	PCard JE	00031	1118076	574296	03/23/26	226.51
	PCard JE	00031	1118076	574296	03/23/26	1.17
	PCard JE	00031	1118076	574296	03/23/26	7.02
	PCard JE	00031	1118076	574296	03/23/26	5.59
	PCard JE	00031	1118076	574296	03/23/26	.98
	PCard JE	00031	1118076	574296	03/23/26	.88
	PCard JE	00031	1118076	574296	03/23/26	14.12
	PCard JE	00031	1118076	574296	03/23/26	115.60
	PCard JE	00031	1118076	574296	03/23/26	4.97
	PCard JE	00031	1118076	574296	03/23/26	11.08
	PCard JE	00031	1118076	574296	03/23/26	11.52
	PCard JE	00031	1118076	574296	03/23/26	38.62
	PCard JE	00031	1118076	574296	03/23/26	3.13
	PCard JE	00031	1118076	574296	03/23/26	18.69
	PCard JE	00031	1118076	574296	03/23/26	2.92
					Account Total	1,858.34
	Education & Training					
	PCard JE	00031	1118076	574296	03/23/26	325.00
					Account Total	325.00
	Headstart Classroom Supply					
	PCard JE	00031	1118076	574296	03/23/26	84.72
	PCard JE	00031	1118076	574296	03/23/26	114.14
	PCard JE	00031	1118076	574296	03/23/26	117.81
					Account Total	316.67
	HS Parent Activity Expenses					

**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	1118076	574296	03/23/26	136.94
	PCard JE	00031	1118076	574296	03/23/26	24.51
					Account Total	161.45
	Licenses and Fees					
	PCard JE	00031	1118076	574296	03/23/26	41.67
					Account Total	41.67
	Medical Services					
	PCard JE	00031	1118076	574296	03/23/26	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00031	1118076	574296	03/23/26	93.60
	PCard JE	00031	1118076	574296	03/23/26	212.80
	PCard JE	00031	1118076	574296	03/23/26	156.66
	PCard JE	00031	1118076	574296	03/23/26	89.82
	PCard JE	00031	1118076	574296	03/23/26	49.77
	PCard JE	00031	1118076	574296	03/23/26	248.06
	PCard JE	00031	1118076	574296	03/23/26	28.47
	PCard JE	00031	1118076	574296	03/23/26	80.23
					Account Total	959.41
	Other Communications					
	PCard JE	00031	1118076	574296	03/23/26	684.36
	PCard JE	00031	1118076	574296	03/23/26	1,401.61
					Account Total	2,085.97
	Other Professional Serv					
	PCard JE	00031	1118076	574296	03/23/26	57.50
	PCard JE	00031	1118076	574296	03/23/26	31.44
	PCard JE	00031	1118076	574296	03/23/26	31.44
	PCard JE	00031	1118076	574296	03/23/26	57.50
	PCard JE	00031	1118076	574296	03/23/26	31.44
	PCard JE	00031	1118076	574296	03/23/26	57.50
	PCard JE	00031	1118076	574296	03/23/26	263.40
	PCard JE	00031	1118076	574296	03/23/26	83.84
	PCard JE	00031	1118076	574296	03/23/26	498.13
	PCard JE	00031	1118076	574296	03/23/26	83.84

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	1118076	574296	03/23/26	145.20
	PCard JE	00031	1118076	574296	03/23/26	34.10
	PCard JE	00031	1118076	574296	03/23/26	84.65
	PCard JE	00031	1118076	574296	03/23/26	149.83
	PCard JE	00031	1118076	574296	03/23/26	99.77
	PCard JE	00031	1118076	574296	03/23/26	114.31
	PCard JE	00031	1118076	574296	03/23/26	126.34
	PCard JE	00031	1118076	574296	03/23/26	10.00
					Account Total	1,960.23
	Repair & Maint Supplies					
	PCard JE	00031	1118076	574296	03/23/26	100.11
	PCard JE	00031	1118076	574296	03/23/26	190.69
					Account Total	290.80
	Uniforms & Cleaning					
	PCard JE	00031	1118076	574296	03/23/26	69.98
	PCard JE	00031	1118076	574296	03/23/26	140.88
					Account Total	210.86
					Department Total	8,335.40

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	1118076	574296	03/23/26	109.48
	PCard JE	00031	1118076	574296	03/23/26	62.29
	PCard JE	00031	1118076	574296	03/23/26	64.60
	PCard JE	00031	1118076	574296	03/23/26	161.49
	PCard JE	00031	1118076	574296	03/23/26	42.49
	PCard JE	00031	1118076	574296	03/23/26	41.86
	PCard JE	00031	1118076	574296	03/23/26	5.96
	PCard JE	00031	1118076	574296	03/23/26	49.80
	PCard JE	00031	1118076	574296	03/23/26	92.40
	PCard JE	00031	1118076	574296	03/23/26	171.45
	PCard JE	00031	1118076	574296	03/23/26	44.12
	PCard JE	00031	1118076	574296	03/23/26	13.47
					Account Total	859.41
	Headstart Classroom Supply					
	PCard JE	00031	1118076	574296	03/23/26	115.14
					Account Total	115.14
	Operating Supplies					
	PCard JE	00031	1118076	574296	03/23/26	38.94
	PCard JE	00031	1118076	574296	03/23/26	263.70
	PCard JE	00031	1118076	574296	03/23/26	163.35
	PCard JE	00031	1118076	574296	03/23/26	172.00
	PCard JE	00031	1118076	574296	03/23/26	275.80
					Account Total	913.79
					Department Total	1,888.34

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

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	<u>312.65</u>
					Account Total	<u>312.65</u>
					Department Total	<u><u>312.65</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	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	2.34
					Account Total	116.23
	Other Communications					
	PCard JE	00015	1118076	574296	03/23/26	354.64
	PCard JE	00015	1118076	574296	03/23/26	354.64
					Account Total	709.28
					Department Total	825.51

**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>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	<u>167.10</u>
					Account Total	<u>167.10</u>
					Department Total	<u><u>167.10</u></u>

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1118076	574296	03/23/26	124.87
	PCard JE	00015	1118076	574296	03/23/26	124.87
	PCard JE	00015	1118076	574296	03/23/26	147.89
	PCard JE	00015	1118076	574296	03/23/26	147.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	124.87
	PCard JE	00015	1118076	574296	03/23/26	310.85
	PCard JE	00015	1118076	574296	03/23/26	1.49
	PCard JE	00015	1118076	574296	03/23/26	178.34
	PCard JE	00015	1118076	574296	03/23/26	226.71
	PCard JE	00015	1118076	574296	03/23/26	191.19
	PCard JE	00015	1118076	574296	03/23/26	226.71
	PCard JE	00015	1118076	574296	03/23/26	310.85
	PCard JE	00015	1118076	574296	03/23/26	13.54
	PCard JE	00015	1118076	574296	03/23/26	.33
	PCard JE	00015	1118076	574296	03/23/26	.63
	PCard JE	00015	1118076	574296	03/23/26	8.26
	PCard JE	00015	1118076	574296	03/23/26	14.52
	PCard JE	00015	1118076	574296	03/23/26	30.82
	PCard JE	00015	1118076	574296	03/23/26	1.83
	PCard JE	00015	1118076	574296	03/23/26	169.70
	PCard JE	00015	1118076	574296	03/23/26	40.18
	PCard JE	00015	1118076	574296	03/23/26	53.39
	PCard JE	00015	1118076	574296	03/23/26	9.14
	PCard JE	00015	1118076	574296	03/23/26	16.88
	PCard JE	00015	1118076	574296	03/23/26	43.60
	PCard JE	00015	1118076	574296	03/23/26	271.34
	PCard JE	00015	1118076	574296	03/23/26	4.21
					Account Total	3,022.68
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	318.72
	PCard JE	00015	1118076	574296	03/23/26	131.73
	PCard JE	00015	1118076	574296	03/23/26	374.40

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1118076	574296	03/23/26	374.40
	PCard JE	00015	1118076	574296	03/23/26	35.02
	PCard JE	00015	1118076	574296	03/23/26	286.44
	PCard JE	00015	1118076	574296	03/23/26	286.44
	PCard JE	00015	1118076	574296	03/23/26	2,748.38
	PCard JE	00015	1118076	574296	03/23/26	35.02-
	PCard JE	00015	1118076	574296	03/23/26	36.40
					Account Total	<u>4,556.91</u>
	Other Communications					
	PCard JE	00015	1118076	574296	03/23/26	191.52
					Account Total	<u>191.52</u>
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	120.69
					Account Total	<u>120.69</u>
					Department Total	<u><u>7,891.80</u></u>

**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	1118076	574296	03/23/26	54.88
	PCard JE	00031	1118076	574296	03/23/26	435.00
	PCard JE	00031	1118076	574296	03/23/26	305.95
	PCard JE	00031	1118076	574296	03/23/26	300.00
	PCard JE	00031	1118076	574296	03/23/26	300.00
					Account Total	<u>1,395.83</u>
					Department Total	<u><u>1,395.83</u></u>

County of Adams  
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	1118076	574296	03/23/26	450.34
					Account Total	450.34
	Operating Supplies					
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	361.80
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	29.99
	PCard JE	00019	1118076	574296	03/23/26	29.99
					Account Total	571.73
	Other Professional Serv					
	PCard JE	00019	1118076	574296	03/23/26	236.18
					Account Total	236.18
	Postage & Freight					
	FEDEX	00019	1117678	573064	03/27/26	142.82
					Account Total	142.82
	Special Events					
	PCard JE	00019	1118076	574296	03/23/26	304.18
					Account Total	304.18
					Department Total	1,705.25

**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	1117691	573102	03/27/26	2,174.63
					Account Total	2,174.63
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1117769	573366	03/30/26	213.00
	CA SHORT COMPANY	00019	1117770	573367	03/30/26	5,085.00
	CA SHORT COMPANY	00019	1117771	573368	03/30/26	3,520.55
					Account Total	8,818.55
					Department Total	10,993.18

**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>
	Prop Claims-Under Deduct PCard JE	00019	1118076	574296	03/23/26	<u>740.43</u>
					Account Total	<u>740.43</u>
					Department Total	<u><u>740.43</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	1118065	574203	04/02/26	<u>176,913.60</u>
					Account Total	<u>176,913.60</u>
					Department Total	<u><u>176,913.60</u></u>

County of Adams  
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	.99
	PCard JE	00001	1118076	574296	03/23/26	6.80
	PCard JE	00001	1118076	574296	03/23/26	2.18
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	124.87
					Account Total	405.96
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	1,017.00
	PCard JE	00001	1118076	574296	03/23/26	139.92
	PCard JE	00001	1118076	574296	03/23/26	26.84
	PCard JE	00001	1118076	574296	03/23/26	68.76
	PCard JE	00001	1118076	574296	03/23/26	68.84
					Account Total	1,321.36
					Department Total	4,477.32

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>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	1,895.00
	PCard JE	00001	1118076	574296	03/23/26	361.56
					Account Total	<u>2,256.56</u>
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	10.63
	PCard JE	00001	1118076	574296	03/23/26	14.05
	PCard JE	00001	1118076	574296	03/23/26	211.48
	PCard JE	00001	1118076	574296	03/23/26	89.95
	PCard JE	00001	1118076	574296	03/23/26	49.54
					Account Total	<u>375.65</u>
					Department Total	<u><u>2,632.21</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>
	Communications Equipment					
	PCard JE	00001	1118076	574296	03/23/26	161.80
					Account Total	161.80
	Computers					
	PCard JE	00001	1118076	574296	03/23/26	4,153.86
	PCard JE	00001	1118076	574296	03/23/26	14,271.72
					Account Total	18,425.58
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	103.00
					Account Total	103.00
	ISP Services					
	PCard JE	00001	1118076	574296	03/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	62.39
	PCard JE	00001	1118076	574296	03/23/26	766.52
	PCard JE	00001	1118076	574296	03/23/26	381.15
	PCard JE	00001	1118076	574296	03/23/26	2,494.00
	PCard JE	00001	1118076	574296	03/23/26	2,494.00
	PCard JE	00001	1118076	574296	03/23/26	194.99
	PCard JE	00001	1118076	574296	03/23/26	149.99
	PCard JE	00001	1118076	574296	03/23/26	161.00
	PCard JE	00001	1118076	574296	03/23/26	322.00
	PCard JE	00001	1118076	574296	03/23/26	6,746.65
	PCard JE	00001	1118076	574296	03/23/26	545.21
					Account Total	14,317.90
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	25.49
					Account Total	25.49
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	327.82
	PCard JE	00001	1118076	574296	03/23/26	187.77
	PCard JE	00001	1118076	574296	03/23/26	147.36
	PCard JE	00001	1118076	574296	03/23/26	12,473.69

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	13,136.64
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	3.41
	PCard JE	00001	1118076	574296	03/23/26	5.04
	PCard JE	00001	1118076	574296	03/23/26	40.08
	PCard JE	00001	1118076	574296	03/23/26	279.13
	PCard JE	00001	1118076	574296	03/23/26	4,723.76
	PCard JE	00001	1118076	574296	03/23/26	2.99
					Account Total	5,054.41
	Telephone					
	PCard JE	00001	1118076	574296	03/23/26	42.12
	PCard JE	00001	1118076	574296	03/23/26	14.46
	PCard JE	00001	1118076	574296	03/23/26	27,349.00
	PCard JE	00001	1118076	574296	03/23/26	933.98
	PCard JE	00001	1118076	574296	03/23/26	3,385.80
					Account Total	31,725.36
					Department Total	83,017.13

**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>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	2,000.00
					Account Total	2,000.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	865.86
	PCard JE	00001	1118076	574296	03/23/26	284.82
					Account Total	1,150.68
					Department Total	3,150.68

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	1118076	574296	03/23/26	310.85
	PCard JE	00015	1118076	574296	03/23/26	124.87
	PCard JE	00015	1118076	574296	03/23/26	113.89
	PCard JE	00015	1118076	574296	03/23/26	155.20
	PCard JE	00015	1118076	574296	03/23/26	2.01
	PCard JE	00015	1118076	574296	03/23/26	13.87
	PCard JE	00015	1118076	574296	03/23/26	2.44
	PCard JE	00015	1118076	574296	03/23/26	11.19
	PCard JE	00015	1118076	574296	03/23/26	19.44
					Account Total	753.76
	Operating Supplies					
	PCard JE	00015	1118076	574296	03/23/26	433.88
	PCard JE	00015	1118076	574296	03/23/26	12.94
	PCard JE	00015	1118076	574296	03/23/26	5.46
	PCard JE	00015	1118076	574296	03/23/26	10.81
					Account Total	463.09
	Other Communications					
	PCard JE	00015	1118076	574296	03/23/26	711.90
					Account Total	711.90
					Department Total	1,928.75

**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	1118076	574296	03/23/26	27.98
	PCard JE	00049	1118076	574296	03/23/26	7.99
	PCard JE	00049	1118076	574296	03/23/26	29.99
	PCard JE	00049	1118076	574296	03/23/26	189.99-
	PCard JE	00049	1118076	574296	03/23/26	189.99
	PCard JE	00049	1118076	574296	03/23/26	282.17
	PCard JE	00049	1118076	574296	03/23/26	26.55
	PCard JE	00049	1118076	574296	03/23/26	53.43
	PCard JE	00049	1118076	574296	03/23/26	34.28
	PCard JE	00049	1118076	574296	03/23/26	44.96
	PCard JE	00049	1118076	574296	03/23/26	46.85
					Account Total	554.20
					Department Total	554.20

**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	1118076	574296	03/23/26	262.82
					Account Total	262.82
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1117732	573249	03/30/26	960.00
					Account Total	960.00
					Department Total	1,222.82

**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	1118076	574296	03/23/26	<u>125.26</u>
					Account Total	<u>125.26</u>
					Department Total	<u><u>125.26</u></u>

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

<u>1081</u>	<u>Long Range Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	<u>579.40</u>
					Account Total	<u>579.40</u>
					Department Total	<u><u>579.40</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	1118076	574296	03/23/26	65.54
	PCard JE	00049	1118076	574296	03/23/26	2,124.38
	PCard JE	00049	1118076	574296	03/23/26	362.97
	PCard JE	00049	1118076	574296	03/23/26	107.14
	PCard JE	00049	1118076	574296	03/23/26	14.05
	PCard JE	00049	1118076	574296	03/23/26	49.99
	PCard JE	00049	1118076	574296	03/23/26	8.29
	PCard JE	00049	1118076	574296	03/23/26	11.75
	PCard JE	00049	1118076	574296	03/23/26	129.99
	PCard JE	00049	1118076	574296	03/23/26	8.54
	PCard JE	00049	1118076	574296	03/23/26	114.76
	PCard JE	00049	1118076	574296	03/23/26	4.74
	PCard JE	00049	1118076	574296	03/23/26	599.00
	PCard JE	00049	1118076	574296	03/23/26	986.41
	PCard JE	00049	1118076	574296	03/23/26	317.00
	PCard JE	00049	1118076	574296	03/23/26	1,835.75
					Account Total	6,740.30
					Department Total	6,740.30

**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	1118076	574296	03/23/26	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>35.97</u>
					Account Total	<u>35.97</u>
					Department Total	<u><u>35.97</u></u>

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

<u>4925185633</u>	<u>NFP - NHVP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	286.41
	PCard JE	00049	1118076	574296	03/23/26	131.96
					Account Total	<u>418.37</u>
					Department Total	<u><u>418.37</u></u>

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

<u>934626</u>	<u>Non-Reimbursable 2026</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00031	1118076	574296	03/23/26	<u>944.70</u>
					Account Total	<u>944.70</u>
					Department Total	<u><u>944.70</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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>41.76</u>
					Account Total	<u>41.76</u>
					Department Total	<u><u>41.76</u></u>

**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	1118076	574296	03/23/26	<u>9.89</u>
					Account Total	<u>9.89</u>
					Department Total	<u><u>9.89</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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>26.50</u>
					Account Total	<u>26.50</u>
					Department Total	<u><u>26.50</u></u>

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

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	370.00
	PCard JE	00049	1118076	574296	03/23/26	145.00
	PCard JE	00049	1118076	574296	03/23/26	65.00
					Account Total	580.00
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	70.00
	PCard JE	00049	1118076	574296	03/23/26	25.18
	PCard JE	00049	1118076	574296	03/23/26	43.69
	PCard JE	00049	1118076	574296	03/23/26	23.99
	PCard JE	00049	1118076	574296	03/23/26	14.54
	PCard JE	00049	1118076	574296	03/23/26	50.63
	PCard JE	00049	1118076	574296	03/23/26	20.60
	PCard JE	00049	1118076	574296	03/23/26	39.99
	PCard JE	00049	1118076	574296	03/23/26	6.95
	PCard JE	00049	1118076	574296	03/23/26	3.99
					Account Total	299.56
	Special Events					
	PCard JE	00049	1118076	574296	03/23/26	105.92
	PCard JE	00049	1118076	574296	03/23/26	30.45
	PCard JE	00049	1118076	574296	03/23/26	38.99
					Account Total	175.36
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	501.80
					Account Total	501.80
					Department Total	1,556.72

**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	1118076	574296	03/23/26	210.33
	PCard JE	00049	1118076	574296	03/23/26	21.00
					Account Total	231.33
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	99.00
	PCard JE	00049	1118076	574296	03/23/26	60.00
	PCard JE	00049	1118076	574296	03/23/26	87.50
					Account Total	246.50
	Membership Dues					
	PCard JE	00049	1118076	574296	03/23/26	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	22.79
	PCard JE	00049	1118076	574296	03/23/26	10.32
	PCard JE	00049	1118076	574296	03/23/26	60.98
	PCard JE	00049	1118076	574296	03/23/26	32.03
					Account Total	126.12
					Department Total	903.95

**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>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	10.00
	PCard JE	00049	1118076	574296	03/23/26	59.64
					Account Total	69.64
					Department Total	119.64

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1118076	574296	03/23/26	110.00
					Account Total	<u>110.00</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	316.35
					Account Total	<u>316.35</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	111.03
	PCard JE	00001	1118076	574296	03/23/26	800.00
					Account Total	<u>911.03</u>
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	180.00
					Account Total	<u>180.00</u>
					Department Total	<u><u>1,517.38</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1117792	573427	03/31/26	72.09
					Account Total	72.09
	Land Improvements					
	PCard JE	00027	1118076	574296	03/23/26	7,012.64
					Account Total	7,012.64
					Department Total	<u>7,084.73</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					
	ARTCRAFT SIGN COMPANY	00027	1117766	573363	03/30/26	<u>75,000.00</u>
					Account Total	<u>75,000.00</u>
					Department Total	<u><u>75,000.00</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	1118076	574296	03/23/26	409.28
	PCard JE	00049	1118076	574296	03/23/26	93.19
	PCard JE	00049	1118076	574296	03/23/26	346.53
	PCard JE	00049	1118076	574296	03/23/26	153.99
	PCard JE	00049	1118076	574296	03/23/26	169.87
	PCard JE	00049	1118076	574296	03/23/26	97.00
					Account Total	1,269.86
	Communications Equipment					
	PCard JE	00049	1118076	574296	03/23/26	719.75
					Account Total	719.75
	Copier Rental					
	PCard JE	00049	1118076	574296	03/23/26	113.89
	PCard JE	00049	1118076	574296	03/23/26	1.98
	PCard JE	00049	1118076	574296	03/23/26	.75
	PCard JE	00049	1118076	574296	03/23/26	157.23
					Account Total	273.85
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	999.80
	PCard JE	00049	1118076	574296	03/23/26	50.00
	PCard JE	00049	1118076	574296	03/23/26	1,521.00
					Account Total	2,570.80
	Membership Dues					
	PCard JE	00049	1118076	574296	03/23/26	300.00
	PCard JE	00049	1118076	574296	03/23/26	205.00
					Account Total	505.00
	Minor Equipment					
	PCard JE	00049	1118076	574296	03/23/26	229.00
	PCard JE	00049	1118076	574296	03/23/26	4,595.60
					Account Total	4,824.60
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	24.95
	PCard JE	00049	1118076	574296	03/23/26	33.28
	PCard JE	00049	1118076	574296	03/23/26	18.99

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	1118076	574296	03/23/26	14.46
	PCard JE	00049	1118076	574296	03/23/26	8.54
	PCard JE	00049	1118076	574296	03/23/26	35.87
	PCard JE	00049	1118076	574296	03/23/26	75.59
	PCard JE	00049	1118076	574296	03/23/26	48.69
	PCard JE	00049	1118076	574296	03/23/26	53.50
	PCard JE	00049	1118076	574296	03/23/26	13.41
	PCard JE	00049	1118076	574296	03/23/26	24.95
	PCard JE	00049	1118076	574296	03/23/26	15.98
	PCard JE	00049	1118076	574296	03/23/26	28.57
	PCard JE	00049	1118076	574296	03/23/26	123.78
	PCard JE	00049	1118076	574296	03/23/26	89.85
	PCard JE	00049	1118076	574296	03/23/26	46.76
	PCard JE	00049	1118076	574296	03/23/26	8.99
	PCard JE	00049	1118076	574296	03/23/26	25.97
	PCard JE	00049	1118076	574296	03/23/26	19.98
	PCard JE	00049	1118076	574296	03/23/26	13.17
	PCard JE	00049	1118076	574296	03/23/26	64.20
	PCard JE	00049	1118076	574296	03/23/26	9.99
	PCard JE	00049	1118076	574296	03/23/26	91.92
	PCard JE	00049	1118076	574296	03/23/26	20.87
	PCard JE	00049	1118076	574296	03/23/26	64.20-
	PCard JE	00049	1118076	574296	03/23/26	24.99
	PCard JE	00049	1118076	574296	03/23/26	222.78
	PCard JE	00049	1118076	574296	03/23/26	34.95
	PCard JE	00049	1118076	574296	03/23/26	443.15
	PCard JE	00049	1118076	574296	03/23/26	70.34
	PCard JE	00049	1118076	574296	03/23/26	26.03
	PCard JE	00049	1118076	574296	03/23/26	107.54
	PCard JE	00049	1118076	574296	03/23/26	37.93
	PCard JE	00049	1118076	574296	03/23/26	29.64
	PCard JE	00049	1118076	574296	03/23/26	37.99
	PCard JE	00049	1118076	574296	03/23/26	159.39
	PCard JE	00049	1118076	574296	03/23/26	21.98
	PCard JE	00049	1118076	574296	03/23/26	81.67
	PCard JE	00049	1118076	574296	03/23/26	11.39

**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	1118076	574296	03/23/26	31.56
	PCard JE	00049	1118076	574296	03/23/26	120.16
	PCard JE	00049	1118076	574296	03/23/26	18.98
	PCard JE	00049	1118076	574296	03/23/26	367.75
	PCard JE	00049	1118076	574296	03/23/26	55.75
	PCard JE	00049	1118076	574296	03/23/26	15.00
	PCard JE	00049	1118076	574296	03/23/26	43.46
	PCard JE	00049	1118076	574296	03/23/26	15.00
	PCard JE	00049	1118076	574296	03/23/26	75.05
	PCard JE	00049	1118076	574296	03/23/26	9.95
					Account Total	2,910.49
	Other Professional Serv					
	PCard JE	00049	1118076	574296	03/23/26	327.22
					Account Total	327.22
	Printing External					
	PCard JE	00049	1118076	574296	03/23/26	77.00
					Account Total	77.00
	Software Subscriptions					
	PCard JE	00049	1118076	574296	03/23/26	348.00
	PCard JE	00049	1118076	574296	03/23/26	62.25
	PCard JE	00049	1118076	574296	03/23/26	129.69
	PCard JE	00049	1118076	574296	03/23/26	5,602.50
	PCard JE	00049	1118076	574296	03/23/26	11.60
	PCard JE	00049	1118076	574296	03/23/26	622.50
	PCard JE	00049	1118076	574296	03/23/26	186.75
	PCard JE	00049	1118076	574296	03/23/26	2,100.00
					Account Total	9,063.29
	Special Events					
	PCard JE	00049	1118076	574296	03/23/26	301.10
	PCard JE	00049	1118076	574296	03/23/26	283.24
	PCard JE	00049	1118076	574296	03/23/26	380.22
	PCard JE	00049	1118076	574296	03/23/26	278.35
					Account Total	1,242.91
	Telephone					

**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	1118076	574296	03/23/26	14,151.71
					Account Total	<u>14,151.71</u>
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	657.66
					Account Total	<u>657.66</u>
					Department Total	<u><u>38,594.14</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	1118076	574296	03/23/26	18.60
	PCard JE	00049	1118076	574296	03/23/26	195.44
					Account Total	214.04
	Education & Training					
	REACHING HOPE	00049	1118045	574174	04/02/26	130.00
					Account Total	130.00
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1117857	573508	03/31/26	269.50
	MCKESSON MEDICAL-SURGICAL	00049	1117860	573511	03/31/26	503.64
					Account Total	773.14
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	559.50
	PCard JE	00049	1118076	574296	03/23/26	512.55
	PCard JE	00049	1118076	574296	03/23/26	245.60
	PCard JE	00049	1118076	574296	03/23/26	1,166.50
	PCard JE	00049	1118076	574296	03/23/26	717.18
	PCard JE	00049	1118076	574296	03/23/26	93.03
	PCard JE	00049	1118076	574296	03/23/26	267.05
	PCard JE	00049	1118076	574296	03/23/26	121.40
	PCard JE	00049	1118076	574296	03/23/26	75.00
	PCard JE	00049	1118076	574296	03/23/26	728.53
	PCard JE	00049	1118076	574296	03/23/26	79.96
	PCard JE	00049	1118076	574296	03/23/26	128.95
	PCard JE	00049	1118076	574296	03/23/26	289.99
	PCard JE	00049	1118076	574296	03/23/26	83.82
	PCard JE	00049	1118076	574296	03/23/26	302.50
	PCard JE	00049	1118076	574296	03/23/26	19.96
	PCard JE	00049	1118076	574296	03/23/26	83.97
	PCard JE	00049	1118076	574296	03/23/26	65.32
	PCard JE	00049	1118076	574296	03/23/26	201.02
	PCard JE	00049	1118076	574296	03/23/26	55.98
	PCard JE	00049	1118076	574296	03/23/26	305.51
					Account Total	6,103.32
					Department Total	7,220.50

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1118076	574296	03/23/26	250.00
					Account Total	250.00
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	157.78
	PCard JE	00001	1118076	574296	03/23/26	108.60
	PCard JE	00001	1118076	574296	03/23/26	97.43
	PCard JE	00001	1118076	574296	03/23/26	36.00
					Account Total	399.81
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	191.19
	PCard JE	00001	1118076	574296	03/23/26	178.34
	PCard JE	00001	1118076	574296	03/23/26	29.97
	PCard JE	00001	1118076	574296	03/23/26	125.10
	PCard JE	00001	1118076	574296	03/23/26	111.43
	PCard JE	00001	1118076	574296	03/23/26	.14
					Account Total	636.17
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	299.00
	PCard JE	00001	1118076	574296	03/23/26	76.87
					Account Total	375.87
	Employee Development					
	PCard JE	00001	1118076	574296	03/23/26	183.01
					Account Total	183.01
	EO					
	PCard JE	00001	1118076	574296	03/23/26	3,355.65
	PCard JE	00001	1118076	574296	03/23/26	11.89
	PCard JE	00001	1118076	574296	03/23/26	177.12
					Account Total	3,544.66
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	63.77
	PCard JE	00001	1118076	574296	03/23/26	83.21
	PCard JE	00001	1118076	574296	03/23/26	27.34
	PCard JE	00001	1118076	574296	03/23/26	60.01

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

<u>1015</u>	<u>People &amp; Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	234.33
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	1,377.90
	PCard JE	00001	1118076	574296	03/23/26	2,520.00
					Account Total	3,897.90
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	1.92-
	PCard JE	00001	1118076	574296	03/23/26	39.39
					Account Total	37.47
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	368.96
	PCard JE	00001	1118076	574296	03/23/26	169.20
	PCard JE	00001	1118076	574296	03/23/26	183.40
	PCard JE	00001	1118076	574296	03/23/26	419.05
	PCard JE	00001	1118076	574296	03/23/26	118.24
	PCard JE	00001	1118076	574296	03/23/26	118.24
	PCard JE	00001	1118076	574296	03/23/26	428.25
					Account Total	1,805.34
					Department Total	11,364.56

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

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	366.80
	PCard JE	00001	1118076	574296	03/23/26	45.14
					Account Total	411.94
					Department Total	1,911.94

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

<u>1190</u>	<u>Permits &amp; Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	<u>161.21</u>
					Account Total	<u>161.21</u>
					Department Total	<u><u>161.21</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	1118076	574296	03/23/26	333.00
					Account Total	333.00
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	641.28
	PCard JE	00049	1118076	574296	03/23/26	37.61
					Account Total	678.89
					Department Total	1,011.89

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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	50.06
	PCard JE	00001	1118076	574296	03/23/26	37.64
	PCard JE	00001	1118076	574296	03/23/26	25.00
	PCard JE	00001	1118076	574296	03/23/26	111.84
	PCard JE	00001	1118076	574296	03/23/26	12.75
	PCard JE	00001	1118076	574296	03/23/26	13.99
	PCard JE	00001	1118076	574296	03/23/26	895.00
	PCard JE	00001	1118076	574296	03/23/26	80.00
	PCard JE	00001	1118076	574296	03/23/26	5,899.72
	PCard JE	00001	1118076	574296	03/23/26	679.50
	PCard JE	00001	1118076	574296	03/23/26	32.00
	PCard JE	00001	1118076	574296	03/23/26	491.63
					Account Total	8,329.13
					Department Total	8,329.13

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	<u>20.69</u>
					Account Total	<u>20.69</u>
					Department Total	<u><u>20.69</u></u>

**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	1118076	574296	03/23/26	99.55
	PCard JE	00001	1118076	574296	03/23/26	65.33
					Account Total	164.88
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	32.25
	PCard JE	00001	1118076	574296	03/23/26	.11
	PCard JE	00001	1118076	574296	03/23/26	157.23
					Account Total	189.59
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1117915	573732	04/01/26	450.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	64.58
	PCard JE	00001	1118076	574296	03/23/26	41.46
	PCard JE	00001	1118076	574296	03/23/26	19.89
	PCard JE	00001	1118076	574296	03/23/26	22.62
	PCard JE	00001	1118076	574296	03/23/26	133.96
					Account Total	282.51
					Department Total	1,086.98

**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>
	Queen Pageant Expense					
	PCard JE	00001	1118076	574296	03/23/26	1,367.80
	PCard JE	00001	1118076	574296	03/23/26	21.88
	PCard JE	00001	1118076	574296	03/23/26	570.24
	PCard JE	00001	1118076	574296	03/23/26	107.98
	PCard JE	00001	1118076	574296	03/23/26	40.00
	PCard JE	00001	1118076	574296	03/23/26	74.60
					Account Total	<u>2,182.50</u>
					Department Total	<u><u>2,182.50</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	1118076	574296	03/23/26	155.20
	PCard JE	00001	1118076	574296	03/23/26	91.11
	PCard JE	00001	1118076	574296	03/23/26	35.28
					Account Total	281.59
	Improv Other Than Bldgs					
	PCard JE	00001	1118076	574296	03/23/26	7,616.99
	PCard JE	00001	1118076	574296	03/23/26	1,397.95
	PCard JE	00001	1118076	574296	03/23/26	1,376.64
	PCard JE	00001	1118076	574296	03/23/26	58.78
	PCard JE	00001	1118076	574296	03/23/26	194.99
					Account Total	10,645.35
	Office Furniture & Equip					
	PCard JE	00001	1118076	574296	03/23/26	790.00
	PCard JE	00001	1118076	574296	03/23/26	3,071.81
	PCard JE	00001	1118076	574296	03/23/26	6,180.00
	PCard JE	00001	1118076	574296	03/23/26	5,108.49
					Account Total	15,150.30
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	158.18
	PCard JE	00001	1118076	574296	03/23/26	225.08
	PCard JE	00001	1118076	574296	03/23/26	302.32
	PCard JE	00001	1118076	574296	03/23/26	9.99
					Account Total	695.57
	Water/Sewer/Sanitation					
	SUC N UP LLC	00001	1117646	572920	03/26/26	1,575.00
					Account Total	1,575.00
					Department Total	28,347.81

**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	1118076	574296	03/23/26	379.70
	PCard JE	00001	1118076	574296	03/23/26	46.29
	PCard JE	00001	1118076	574296	03/23/26	1,051.12
	PCard JE	00001	1118076	574296	03/23/26	848.98
					Account Total	2,326.09
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	1117640	572894	03/26/26	71.31
					Account Total	71.31
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	244.48
					Account Total	244.48
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	197.64
	PCard JE	00001	1118076	574296	03/23/26	535.31
	PCard JE	00001	1118076	574296	03/23/26	1,273.75
	PCard JE	00001	1118076	574296	03/23/26	139.40
	PCard JE	00001	1118076	574296	03/23/26	87.14
	PCard JE	00001	1118076	574296	03/23/26	282.41
	PCard JE	00001	1118076	574296	03/23/26	282.41
	PCard JE	00001	1118076	574296	03/23/26	139.93
	PCard JE	00001	1118076	574296	03/23/26	168.04
	PCard JE	00001	1118076	574296	03/23/26	562.92
	PCard JE	00001	1118076	574296	03/23/26	85.99
	PCard JE	00001	1118076	574296	03/23/26	30.43
	PCard JE	00001	1118076	574296	03/23/26	194.61
	PCard JE	00001	1118076	574296	03/23/26	110.00
	PCard JE	00001	1118076	574296	03/23/26	3,647.18
	PCard JE	00001	1118076	574296	03/23/26	174.87
	PCard JE	00001	1118076	574296	03/23/26	3.29
	PCard JE	00001	1118076	574296	03/23/26	102.75
	PCard JE	00001	1118076	574296	03/23/26	13.98
	PCard JE	00001	1118076	574296	03/23/26	7.14
					Account Total	7,474.37

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>
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	685.30
	PCard JE	00001	1118076	574296	03/23/26	2,227.28
	PCard JE	00001	1118076	574296	03/23/26	771.12
	PCard JE	00001	1118076	574296	03/23/26	69.95
	PCard JE	00001	1118076	574296	03/23/26	756.88
	PCard JE	00001	1118076	574296	03/23/26	543.30
	PCard JE	00001	1118076	574296	03/23/26	690.97
	PCard JE	00001	1118076	574296	03/23/26	473.32
	PCard JE	00001	1118076	574296	03/23/26	203.95
	PCard JE	00001	1118076	574296	03/23/26	143.75
					Account Total	6,565.82
	Tires					
	PCard JE	00001	1118076	574296	03/23/26	689.24
					Account Total	689.24
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	300.00
					Account Total	300.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1118076	574296	03/23/26	243.88
	PCard JE	00001	1118076	574296	03/23/26	1,169.65
	PCard JE	00001	1118076	574296	03/23/26	63.98
	PCard JE	00001	1118076	574296	03/23/26	169.48
	PCard JE	00001	1118076	574296	03/23/26	171.66
	PCard JE	00001	1118076	574296	03/23/26	53.98
	PCard JE	00001	1118076	574296	03/23/26	168.99
	PCard JE	00001	1118076	574296	03/23/26	119.51
	PCard JE	00001	1118076	574296	03/23/26	11.16
	PCard JE	00001	1118076	574296	03/23/26	144.53
	PCard JE	00001	1118076	574296	03/23/26	263.53
	PCard JE	00001	1118076	574296	03/23/26	970.42
	PCard JE	00001	1118076	574296	03/23/26	44.00-
	PCard JE	00001	1118076	574296	03/23/26	397.19
	PCard JE	00001	1118076	574296	03/23/26	236.88
	PCard JE	00001	1118076	574296	03/23/26	74.64

**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	1118076	574296	03/23/26	65.20
	PCard JE	00001	1118076	574296	03/23/26	26.62
	PCard JE	00001	1118076	574296	03/23/26	23.11
	PCard JE	00001	1118076	574296	03/23/26	19.27
	PCard JE	00001	1118076	574296	03/23/26	899.99
	PCard JE	00001	1118076	574296	03/23/26	16.75
	PCard JE	00001	1118076	574296	03/23/26	584.21
	PCard JE	00001	1118076	574296	03/23/26	75.64
	PCard JE	00001	1118076	574296	03/23/26	24.00
	PCard JE	00001	1118076	574296	03/23/26	899.99-
	PCard JE	00001	1118076	574296	03/23/26	113.00
	PCard JE	00001	1118076	574296	03/23/26	117.25
	PCard JE	00001	1118076	574296	03/23/26	36.00
	PCard JE	00001	1118076	574296	03/23/26	95.10
	PCard JE	00001	1118076	574296	03/23/26	84.28
	PCard JE	00001	1118076	574296	03/23/26	20.70
	PCard JE	00001	1118076	574296	03/23/26	13.48
	PCard JE	00001	1118076	574296	03/23/26	573.13
	PCard JE	00001	1118076	574296	03/23/26	55.56
	PCard JE	00001	1118076	574296	03/23/26	22.00-
	PCard JE	00001	1118076	574296	03/23/26	119.17
	PCard JE	00001	1118076	574296	03/23/26	11.24
	PCard JE	00001	1118076	574296	03/23/26	11.24-
	PCard JE	00001	1118076	574296	03/23/26	21.21
	PCard JE	00001	1118076	574296	03/23/26	53.12
	PCard JE	00001	1118076	574296	03/23/26	54.95
	PCard JE	00001	1118076	574296	03/23/26	14.04-
	PCard JE	00001	1118076	574296	03/23/26	32.63
	PCard JE	00001	1118076	574296	03/23/26	33.86
	PCard JE	00001	1118076	574296	03/23/26	50.48
	PCard JE	00001	1118076	574296	03/23/26	61.37
	PCard JE	00001	1118076	574296	03/23/26	79.95
	PCard JE	00001	1118076	574296	03/23/26	33.86-
	PCard JE	00001	1118076	574296	03/23/26	126.19
	PCard JE	00001	1118076	574296	03/23/26	22.25
	PCard JE	00001	1118076	574296	03/23/26	22.00-

**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	1118076	574296	03/23/26	90.53
					Account Total	6,812.59
	Water/Sewer/Sanitation					
	PCard JE	00001	1118076	574296	03/23/26	975.00
					Account Total	975.00
					Department Total	<u>25,458.90</u>

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

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	379.90
	PCard JE	00001	1118076	574296	03/23/26	207.96
	PCard JE	00001	1118076	574296	03/23/26	921.18
	PCard JE	00001	1118076	574296	03/23/26	8.09
	PCard JE	00001	1118076	574296	03/23/26	23.25
	PCard JE	00001	1118076	574296	03/23/26	134.97
	PCard JE	00001	1118076	574296	03/23/26	259.07
	PCard JE	00001	1118076	574296	03/23/26	257.59
	PCard JE	00001	1118076	574296	03/23/26	348.00
	PCard JE	00001	1118076	574296	03/23/26	203.83
	PCard JE	00001	1118076	574296	03/23/26	4,599.65
					Account Total	7,343.49
	Other Professional Serv					
	ARBORFORCE LLC	00001	1117636	572888	03/26/26	5,628.69
	PCard JE	00001	1118076	574296	03/23/26	1,327.10
	PCard JE	00001	1118076	574296	03/23/26	1,154.30
					Account Total	8,110.09
	Other Repair & Maint					
	PCard JE	00001	1118076	574296	03/23/26	273.36
	PCard JE	00001	1118076	574296	03/23/26	119.21
	PCard JE	00001	1118076	574296	03/23/26	1,305.00
					Account Total	1,697.57
	Repair & Maint Supplies					
	PCard JE	00001	1118076	574296	03/23/26	38.34
	PCard JE	00001	1118076	574296	03/23/26	262.81
					Account Total	301.15
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	157.45
	PCard JE	00001	1118076	574296	03/23/26	237.55
	PCard JE	00001	1118076	574296	03/23/26	185.36
	PCard JE	00001	1118076	574296	03/23/26	269.07
	PCard JE	00001	1118076	574296	03/23/26	26.99
	PCard JE	00001	1118076	574296	03/23/26	159.99

**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>
	PCard JE	00001	1118076	574296	03/23/26	26.99
					Account Total	1,063.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1118076	574296	03/23/26	4,645.95
					Account Total	4,645.95
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1117641	572897	03/26/26	7,317.00
					Account Total	7,317.00
					Department Total	<u>30,478.65</u>

County of Adams  
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	PCard JE	00001	1118076	574296	03/23/26	111.16
	PCard JE	00001	1118076	574296	03/23/26	240.94
					Account Total	352.10
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	711.00
	PCard JE	00001	1118076	574296	03/23/26	73.48
	PCard JE	00001	1118076	574296	03/23/26	1,422.00
	PCard JE	00001	1118076	574296	03/23/26	470.00
	PCard JE	00001	1118076	574296	03/23/26	1,422.00
					Account Total	4,098.48
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	1,634.23
	PCard JE	00001	1118076	574296	03/23/26	544.74
					Account Total	2,178.97
					Department Total	6,629.55

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1118076	574296	03/23/26	157.23
	PCard JE	00001	1118076	574296	03/23/26	2.03
	PCard JE	00001	1118076	574296	03/23/26	.92
	PCard JE	00001	1118076	574296	03/23/26	113.89
					Account Total	<u>274.07</u>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	175.00
					Account Total	<u>175.00</u>
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	799.60
					Account Total	<u>799.60</u>
					Department Total	<u><u>1,248.67</u></u>

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

<u>4900205115</u>	<u>Policy &amp; Legislative Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1118076	574296	03/23/26	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</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>
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	169.00
					Account Total	169.00
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	388.81
					Account Total	388.81
					Department Total	557.81

County of Adams  
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	20.90
					Account Total	20.90
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	4.60
					Account Total	4.60
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	83.88
	PCard JE	00001	1118076	574296	03/23/26	1,779.72
	PCard JE	00001	1118076	574296	03/23/26	415.77
	PCard JE	00001	1118076	574296	03/23/26	1,636.60
	PCard JE	00001	1118076	574296	03/23/26	55.74
	PCard JE	00001	1118076	574296	03/23/26	55.74
	PCard JE	00001	1118076	574296	03/23/26	55.74
	PCard JE	00001	1118076	574296	03/23/26	216.85
	PCard JE	00001	1118076	574296	03/23/26	130.11
	PCard JE	00001	1118076	574296	03/23/26	585.05
	PCard JE	00001	1118076	574296	03/23/26	142.99
	PCard JE	00001	1118076	574296	03/23/26	55.74
	PCard JE	00001	1118076	574296	03/23/26	481.83
	PCard JE	00001	1118076	574296	03/23/26	55.86
	PCard JE	00001	1118076	574296	03/23/26	51.87
	PCard JE	00001	1118076	574296	03/23/26	87.78
	PCard JE	00001	1118076	574296	03/23/26	85.97
	PCard JE	00001	1118076	574296	03/23/26	1,885.34
	PCard JE	00001	1118076	574296	03/23/26	93.77
	PCard JE	00001	1118076	574296	03/23/26	102.34
	PCard JE	00001	1118076	574296	03/23/26	14.06
	PCard JE	00001	1118076	574296	03/23/26	27.00
	PCard JE	00001	1118076	574296	03/23/26	21.96
	PCard JE	00001	1118076	574296	03/23/26	71.87
	PCard JE	00001	1118076	574296	03/23/26	27.00
					Account Total	8,276.32

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1118076	574296	03/23/26	<u>305.18</u>
					Account Total	<u>305.18</u>
					Department Total	<u><u>8,607.00</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 Cllrg					
	INSIGHT PUBLIC SECTOR	00049	1117800	573443	03/31/26	<u>2,282.52</u>
					Account Total	<u>2,282.52</u>
					Department Total	<u><u>2,282.52</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	1118076	574296	03/23/26	113.89
	PCard JE	00001	1118076	574296	03/23/26	6.22
					Account Total	120.11
					Department Total	120.11

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1118076	574296	03/23/26	1.93
	PCard JE	00013	1118076	574296	03/23/26	.77
	PCard JE	00013	1118076	574296	03/23/26	226.71
	PCard JE	00013	1118076	574296	03/23/26	113.89
					Account Total	343.30
	Education & Training					
	PCard JE	00013	1118076	574296	03/23/26	520.00
	PCard JE	00013	1118076	574296	03/23/26	260.00
	PCard JE	00013	1118076	574296	03/23/26	4,850.00
	PCard JE	00013	1118076	574296	03/23/26	260.00
	PCard JE	00013	1118076	574296	03/23/26	50.00
	PCard JE	00013	1118076	574296	03/23/26	50.00
	PCard JE	00013	1118076	574296	03/23/26	50.00
	PCard JE	00013	1118076	574296	03/23/26	150.00
	PCard JE	00013	1118076	574296	03/23/26	500.00
	PCard JE	00013	1118076	574296	03/23/26	175.00
	PCard JE	00013	1118076	574296	03/23/26	405.00-
					Account Total	6,510.00
	Membership Dues					
	PCard JE	00013	1118076	574296	03/23/26	153.00
	PCard JE	00013	1118076	574296	03/23/26	205.00
					Account Total	358.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1117839	573488	03/31/26	60.90
	PCard JE	00013	1118076	574296	03/23/26	20.24
	PCard JE	00013	1118076	574296	03/23/26	40.14
	PCard JE	00013	1118076	574296	03/23/26	90.45
	PCard JE	00013	1118076	574296	03/23/26	28.99
	PCard JE	00013	1118076	574296	03/23/26	63.77
	PCard JE	00013	1118076	574296	03/23/26	93.41
	PCard JE	00013	1118076	574296	03/23/26	63.61
	PCard JE	00013	1118076	574296	03/23/26	166.61
	PCard JE	00013	1118076	574296	03/23/26	43.60

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1118076	574296	03/23/26	49.99
	PCard JE	00013	1118076	574296	03/23/26	596.58
	PCard JE	00013	1118076	574296	03/23/26	26.27
	PCard JE	00013	1118076	574296	03/23/26	783.11
	PCard JE	00013	1118076	574296	03/23/26	31.35
	PCard JE	00013	1118076	574296	03/23/26	107.82
	PCard JE	00013	1118076	574296	03/23/26	100.87
	PCard JE	00013	1118076	574296	03/23/26	84.18
	PCard JE	00013	1118076	574296	03/23/26	291.78
	PCard JE	00013	1118076	574296	03/23/26	57.94
	PCard JE	00013	1118076	574296	03/23/26	420.16
					Account Total	3,221.77
	Printing External					
	PCard JE	00013	1118076	574296	03/23/26	84.00
					Account Total	84.00
	Uniforms & Cleaning					
	PCard JE	00013	1118076	574296	03/23/26	78.40
	PCard JE	00013	1118076	574296	03/23/26	186.20
					Account Total	264.60
					Department Total	10,781.67

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1118076	574296	03/23/26	<u>67.92</u>
					Account Total	<u>67.92</u>
					Department Total	<u><u>67.92</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1118076	574296	03/23/26	155.20
	PCard JE	00013	1118076	574296	03/23/26	124.87
	PCard JE	00013	1118076	574296	03/23/26	.10
	PCard JE	00013	1118076	574296	03/23/26	.52
					Account Total	280.69
	Equipment Rental					
	PCard JE	00013	1118076	574296	03/23/26	167.56
					Account Total	167.56
	Membership Dues					
	PCard JE	00013	1118076	574296	03/23/26	205.00
					Account Total	205.00
	Minor Equipment					
	PCard JE	00013	1118076	574296	03/23/26	201.00
	PCard JE	00013	1118076	574296	03/23/26	71.97
					Account Total	272.97
	Operating Supplies					
	PCard JE	00013	1118076	574296	03/23/26	26.98
	PCard JE	00013	1118076	574296	03/23/26	14.94
	PCard JE	00013	1118076	574296	03/23/26	48.07
					Account Total	89.99
	Other Communications					
	PCard JE	00013	1118076	574296	03/23/26	98.64
					Account Total	98.64
	Repair & Maint Supplies					
	PCard JE	00013	1118076	574296	03/23/26	943.53
	PCard JE	00013	1118076	574296	03/23/26	1,157.92
	PCard JE	00013	1118076	574296	03/23/26	126.34
	PCard JE	00013	1118076	574296	03/23/26	50.59
	PCard JE	00013	1118076	574296	03/23/26	380.41
					Account Total	2,658.79
	Road Oil					
	BLACK ROCK MATERIAL & SUPPLY L	00013	1117558	572761	03/25/26	171.74

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	171.74
	Telephone					
	PCard JE	00013	1118076	574296	03/23/26	2,743.35
					Account Total	2,743.35
	Water/Sewer/Sanitation					
	PCard JE	00013	1118076	574296	03/23/26	564.20
	PCard JE	00013	1118076	574296	03/23/26	290.00
					Account Total	854.20
					Department Total	7,542.93

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

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

**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					
	ARAPAHOE COMMUNITY COLLEGE	00035	1117574	572783	03/25/26	1,079.50
	PCard JE	00035	1118076	574296	03/23/26	3,295.00
	PCard JE	00035	1118076	574296	03/23/26	1,850.00
	PCard JE	00035	1118076	574296	03/23/26	1,000.00
	PCard JE	00035	1118076	574296	03/23/26	2,500.00
	PCard JE	00035	1118076	574296	03/23/26	1,445.00
					Account Total	11,169.50
					Department Total	11,169.50

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

<u>3366</u>	<u>R&amp;B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1118076	574296	03/23/26	149.19
	PCard JE	00013	1118076	574296	03/23/26	149.19-
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

County of Adams  
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	30.26
	PCard JE	00001	1118076	574296	03/23/26	40.12
					Account Total	70.38
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	58.99
	PCard JE	00001	1118076	574296	03/23/26	158.25
	PCard JE	00001	1118076	574296	03/23/26	20.00
	PCard JE	00001	1118076	574296	03/23/26	20.00
	PCard JE	00001	1118076	574296	03/23/26	22.85
	PCard JE	00001	1118076	574296	03/23/26	346.80
	PCard JE	00001	1118076	574296	03/23/26	32.30
	PCard JE	00001	1118076	574296	03/23/26	17.51
					Account Total	676.70
					Department Total	747.08

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

<u>4910195311</u>	<u>Regional Health Connector</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	7.97
	PCard JE	00049	1118076	574296	03/23/26	20.60
					Account Total	28.57
					Department Total	28.57

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

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1117676	573060	03/27/26	1,377.00
	DELTA DENTAL OF COLORADO	00019	1117677	573063	03/27/26	1,385.10
	DELTA DENTAL OF COLORADO	00019	1117734	573256	03/30/26	1,372.95
					Account Total	<u>4,135.05</u>
					Department Total	<u><u>4,135.05</u></u>

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

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1117690	573098	03/27/26	<u>2.95</u>
					Account Total	<u>2.95</u>
					Department Total	<u><u>2.95</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1117682	573073	03/27/26	642.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1117683	573074	03/27/26	175.82
	BRANNAN SAND & GRAVEL COMPANY	00013	1117581	572792	03/25/26	234.82
	LIGHTHOUSE TRANSPORTATION GROU	00013	1117536	572726	03/25/26	5,969.50
	LIGHTHOUSE TRANSPORTATION GROU	00013	1117537	572727	03/25/26	25,110.40
	LIGHTHOUSE TRANSPORTATION GROU	00013	1117538	572728	03/25/26	26,473.87
	ROCKSOL CONSULTING GROUP INC	00013	1117437	572567	03/24/26	4,293.32
	WAYNE A MITCHELL LLC	00013	1117802	573445	03/31/26	2,400.00
					Account Total	<u>65,299.73</u>
					Department Total	<u><u>65,299.73</u></u>

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

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1118076	574296	03/23/26	6,746.65
					Account Total	6,746.65
	Special Events					
	PCard JE	00015	1118076	574296	03/23/26	269.58
					Account Total	269.58
					Department Total	7,016.23

**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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	26.98
	PCard JE	00049	1118076	574296	03/23/26	332.68
	PCard JE	00049	1118076	574296	03/23/26	5.99
					Account Total	<u>365.65</u>
					Department Total	<u><u>365.65</u></u>

**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	1118076	574296	03/23/26	640.09
	PCard JE	00050	1118076	574296	03/23/26	220.98
					Account Total	861.07
	Operating Supplies					
	PCard JE	00050	1118076	574296	03/23/26	527.70
	PCard JE	00050	1118076	574296	03/23/26	343.40
	PCard JE	00050	1118076	574296	03/23/26	11.37
	PCard JE	00050	1118076	574296	03/23/26	263.92
	PCard JE	00050	1118076	574296	03/23/26	131.37
	PCard JE	00050	1118076	574296	03/23/26	283.44
	PCard JE	00050	1118076	574296	03/23/26	387.36
	PCard JE	00050	1118076	574296	03/23/26	117.96
	PCard JE	00050	1118076	574296	03/23/26	61.94
					Account Total	2,128.46
					Department Total	2,989.53

**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	1118076	574296	03/23/26	11.50
	PCard JE	00001	1118076	574296	03/23/26	11.50
	PCard JE	00001	1118076	574296	03/23/26	11.50
					Account Total	34.50
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	389.53
					Account Total	389.53
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	1,047.00
					Account Total	1,047.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	389.99
					Account Total	389.99
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	317.69
	PCard JE	00001	1118076	574296	03/23/26	14.98
	PCard JE	00001	1118076	574296	03/23/26	115.90
	PCard JE	00001	1118076	574296	03/23/26	247.30
	PCard JE	00001	1118076	574296	03/23/26	8.99
	PCard JE	00001	1118076	574296	03/23/26	28.49
	PCard JE	00001	1118076	574296	03/23/26	44.98
	PCard JE	00001	1118076	574296	03/23/26	265.58
	PCard JE	00001	1118076	574296	03/23/26	347.40
	PCard JE	00001	1118076	574296	03/23/26	130.34
	PCard JE	00001	1118076	574296	03/23/26	21.80
	PCard JE	00001	1118076	574296	03/23/26	37.96
	PCard JE	00001	1118076	574296	03/23/26	89.40
	PCard JE	00001	1118076	574296	03/23/26	80.92
	PCard JE	00001	1118076	574296	03/23/26	51.98
	PCard JE	00001	1118076	574296	03/23/26	53.96
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	116.34
					Account Total	1,974.01

Other Communications

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

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1118076	574296	03/23/26	159.99
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	40.01
					Account Total	<u>200.00</u>
					Department Total	<u><u>4,035.03</u></u>

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1118076	574296	03/23/26	53.95
					Account Total	53.95
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	139.99
					Account Total	139.99
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	269.00
	PCard JE	00001	1118076	574296	03/23/26	442.69
	PCard JE	00001	1118076	574296	03/23/26	46.25
	PCard JE	00001	1118076	574296	03/23/26	22.54
	PCard JE	00001	1118076	574296	03/23/26	48.00
	PCard JE	00001	1118076	574296	03/23/26	704.03
	PCard JE	00001	1118076	574296	03/23/26	530.83
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	.14
					Account Total	2,018.40
	Other Communications					
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	80.02
					Account Total	80.02
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	2,875.00
					Account Total	2,875.00
					Department Total	5,271.41

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	281.75
	PCard JE	00001	1118076	574296	03/23/26	38.39
	PCard JE	00001	1118076	574296	03/23/26	170.00
	PCard JE	00001	1118076	574296	03/23/26	79.85
					Account Total	569.99
	Car Washes					
	PCard JE	00001	1118076	574296	03/23/26	37.34
	PCard JE	00001	1118076	574296	03/23/26	31.00
					Account Total	68.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	1,310.00
	PCard JE	00001	1118076	574296	03/23/26	475.00-
	PCard JE	00001	1118076	574296	03/23/26	1,647.00
					Account Total	2,482.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	1,050.00
					Account Total	1,050.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1117693	573105	03/27/26	311.26
	MULTICARD	00001	1117737	573263	03/30/26	998.80
	PCard JE	00001	1118076	574296	03/23/26	73.98
	PCard JE	00001	1118076	574296	03/23/26	18.99
	PCard JE	00001	1118076	574296	03/23/26	71.67
	PCard JE	00001	1118076	574296	03/23/26	18.99
	PCard JE	00001	1118076	574296	03/23/26	119.18
	PCard JE	00001	1118076	574296	03/23/26	19.39
	PCard JE	00001	1118076	574296	03/23/26	234.82
	PCard JE	00001	1118076	574296	03/23/26	8.99
	PCard JE	00001	1118076	574296	03/23/26	16.46
	PCard JE	00001	1118076	574296	03/23/26	20.99

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1118076	574296	03/23/26	213.60
	PCard JE	00001	1118076	574296	03/23/26	22.99
	PCard JE	00001	1118076	574296	03/23/26	94.98
	PCard JE	00001	1118076	574296	03/23/26	61.00
	PCard JE	00001	1118076	574296	03/23/26	139.27
	PCard JE	00001	1118076	574296	03/23/26	71.79
	PCard JE	00001	1118076	574296	03/23/26	199.50
	PCard JE	00001	1118076	574296	03/23/26	809.70
	PCard JE	00001	1118076	574296	03/23/26	134.90
	PCard JE	00001	1118076	574296	03/23/26	260.00
	PCard JE	00001	1118076	574296	03/23/26	618.71
	PCard JE	00001	1118076	574296	03/23/26	2,392.58
	PCard JE	00001	1118076	574296	03/23/26	1,300.80
	PCard JE	00001	1118076	574296	03/23/26	139.99
	PCard JE	00001	1118076	574296	03/23/26	55.96
	PCard JE	00001	1118076	574296	03/23/26	1,130.09
	PCard JE	00001	1118076	574296	03/23/26	618.71
	PCard JE	00001	1118076	574296	03/23/26	29.13
	PCard JE	00001	1118076	574296	03/23/26	3,914.00
	PCard JE	00001	1118076	574296	03/23/26	155.68
	PCard JE	00001	1118076	574296	03/23/26	130.65
	PCard JE	00001	1118076	574296	03/23/26	1,413.34
	PCard JE	00001	1118076	574296	03/23/26	43.51
	PCard JE	00001	1118076	574296	03/23/26	103.95
	PCard JE	00001	1118076	574296	03/23/26	32.00
	PCard JE	00001	1118076	574296	03/23/26	9.99
	PCard JE	00001	1118076	574296	03/23/26	19.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	369.66
					Account Total	16,399.98
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	282.98
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	983.48
					Account Total	1,266.46
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	19.30

**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	1118076	574296	03/23/26	965.00
					Account Total	984.30
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	1,176.00
	PCard JE	00001	1118076	574296	03/23/26	713.00
					Account Total	1,889.00
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	34.59
	PCard JE	00001	1118076	574296	03/23/26	17.99
					Account Total	52.58
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	150.00
	PCard JE	00001	1118076	574296	03/23/26	990.00
	PCard JE	00001	1118076	574296	03/23/26	415.00
					Account Total	1,555.00
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	17.99
	PCard JE	00001	1118076	574296	03/23/26	1,468.87
	PCard JE	00001	1118076	574296	03/23/26	1,468.87
	PCard JE	00001	1118076	574296	03/23/26	652.53
	PCard JE	00001	1118076	574296	03/23/26	652.53
	PCard JE	00001	1118076	574296	03/23/26	776.96
					Account Total	5,037.75
	Uniforms & Cleaning					
	GALLS LLC	00001	1117705	573196	03/30/26	187.50
	PCard JE	00001	1118076	574296	03/23/26	1,020.00
	PCard JE	00001	1118076	574296	03/23/26	470.00
	PCard JE	00001	1118076	574296	03/23/26	4,515.16
					Account Total	6,192.66
					Department Total	38,046.74

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1118076	574296	03/23/26	20.00
					Account Total	20.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	70.73
	PCard JE	00001	1118076	574296	03/23/26	68.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	77.56
					Account Total	217.24
					Department Total	411.93

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	1118076	574296	03/23/26	213.55
	PCard JE	00001	1118076	574296	03/23/26	291.77
	PCard JE	00001	1118076	574296	03/23/26	711.15
	PCard JE	00001	1118076	574296	03/23/26	27.78
					Account Total	1,244.25
	Licenses and Fees					
	PCard JE	00001	1118076	574296	03/23/26	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	237.93
	PCard JE	00001	1118076	574296	03/23/26	20.99
	PCard JE	00001	1118076	574296	03/23/26	129.63
	PCard JE	00001	1118076	574296	03/23/26	44.42
	PCard JE	00001	1118076	574296	03/23/26	32.18
					Account Total	465.15
					Department Total	1,955.79

**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>
	Books					
	PCard JE	00001	1118076	574296	03/23/26	39.99
	PCard JE	00001	1118076	574296	03/23/26	259.98
					Account Total	299.97
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	482.69
					Account Total	482.69
	Car Washes					
	PCard JE	00001	1118076	574296	03/23/26	31.35
	PCard JE	00001	1118076	574296	03/23/26	19.00
	PCard JE	00001	1118076	574296	03/23/26	30.09
	PCard JE	00001	1118076	574296	03/23/26	22.00
	PCard JE	00001	1118076	574296	03/23/26	17.00
	PCard JE	00001	1118076	574296	03/23/26	17.00
	PCard JE	00001	1118076	574296	03/23/26	30.09
	PCard JE	00001	1118076	574296	03/23/26	22.00
	PCard JE	00001	1118076	574296	03/23/26	21.00
	PCard JE	00001	1118076	574296	03/23/26	31.35
	PCard JE	00001	1118076	574296	03/23/26	26.00
	PCard JE	00001	1118076	574296	03/23/26	24.00
	PCard JE	00001	1118076	574296	03/23/26	31.35
	PCard JE	00001	1118076	574296	03/23/26	35.28
	PCard JE	00001	1118076	574296	03/23/26	13.00
	PCard JE	00001	1118076	574296	03/23/26	28.00
					Account Total	398.51
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	297.00
	PCard JE	00001	1118076	574296	03/23/26	975.00
	PCard JE	00001	1118076	574296	03/23/26	360.00
	PCard JE	00001	1118076	574296	03/23/26	360.00
	PCard JE	00001	1118076	574296	03/23/26	425.00

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	1118076	574296	03/23/26	425.00
	PCard JE	00001	1118076	574296	03/23/26	12.11
	PCard JE	00001	1118076	574296	03/23/26	12.11
	PCard JE	00001	1118076	574296	03/23/26	795.00
					Account Total	3,661.22
	Fuel, Gas & Oil					
	PCard JE	00001	1118076	574296	03/23/26	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	65.00
	PCard JE	00001	1118076	574296	03/23/26	105.00
					Account Total	170.00
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1117694	573106	03/27/26	377.53
	PCard JE	00001	1118076	574296	03/23/26	164.95
	PCard JE	00001	1118076	574296	03/23/26	56.92
	PCard JE	00001	1118076	574296	03/23/26	64.00
	PCard JE	00001	1118076	574296	03/23/26	21.76
	PCard JE	00001	1118076	574296	03/23/26	212.00
	PCard JE	00001	1118076	574296	03/23/26	387.02
	PCard JE	00001	1118076	574296	03/23/26	959.03
	PCard JE	00001	1118076	574296	03/23/26	269.55
	PCard JE	00001	1118076	574296	03/23/26	64.09
	PCard JE	00001	1118076	574296	03/23/26	46.00
	PCard JE	00001	1118076	574296	03/23/26	296.88
	PCard JE	00001	1118076	574296	03/23/26	459.05
	PCard JE	00001	1118076	574296	03/23/26	207.56
	PCard JE	00001	1118076	574296	03/23/26	3.48
	PCard JE	00001	1118076	574296	03/23/26	13.62
	PCard JE	00001	1118076	574296	03/23/26	204.31
	PCard JE	00001	1118076	574296	03/23/26	79.06
	PCard JE	00001	1118076	574296	03/23/26	74.83
	PCard JE	00001	1118076	574296	03/23/26	472.52
	PCard JE	00001	1118076	574296	03/23/26	87.85
	PCard JE	00001	1118076	574296	03/23/26	199.45

**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	1118076	574296	03/23/26	72.16
	PCard JE	00001	1118076	574296	03/23/26	119.96
	PCard JE	00001	1118076	574296	03/23/26	29.00
	PCard JE	00001	1118076	574296	03/23/26	30.30
	PCard JE	00001	1118076	574296	03/23/26	33.50
	PCard JE	00001	1118076	574296	03/23/26	28.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	264.93
					Account Total	5,299.31
	Other Communications					
	CENTURY LINK	00001	1117894	573580	04/01/26	85.00
					Account Total	85.00
	Other Professional Serv					
	GREENTREE TRAINING LLC	00001	1117777	573399	03/31/26	3,500.00
	PCard JE	00001	1118076	574296	03/23/26	1,569.00
	PCard JE	00001	1118076	574296	03/23/26	341.25
	PCard JE	00001	1118076	574296	03/23/26	240.00
	PCard JE	00001	1118076	574296	03/23/26	300.00
					Account Total	5,950.25
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	1,794.30
					Account Total	1,794.30
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	35.00
					Account Total	35.00
					Department Total	18,893.83

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	22.00
					Account Total	37.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	181.28
	PCard JE	00001	1118076	574296	03/23/26	325.00
	PCard JE	00001	1118076	574296	03/23/26	359.00
	PCard JE	00001	1118076	574296	03/23/26	359.00
	PCard JE	00001	1118076	574296	03/23/26	419.00
	PCard JE	00001	1118076	574296	03/23/26	801.00
					Account Total	2,444.28
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	840.09
					Account Total	840.09
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1117696	573108	03/27/26	1,771.72
	PCard JE	00001	1118076	574296	03/23/26	36.85
	PCard JE	00001	1118076	574296	03/23/26	184.00
	PCard JE	00001	1118076	574296	03/23/26	172.60
	PCard JE	00001	1118076	574296	03/23/26	289.98
	PCard JE	00001	1118076	574296	03/23/26	1,695.00
	PCard JE	00001	1118076	574296	03/23/26	38.49
	PCard JE	00001	1118076	574296	03/23/26	159.96
	PCard JE	00001	1118076	574296	03/23/26	31.49
	PCard JE	00001	1118076	574296	03/23/26	38.49
	PCard JE	00001	1118076	574296	03/23/26	20.79
	PCard JE	00001	1118076	574296	03/23/26	26.58

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	1118076	574296	03/23/26	279.80
	PCard JE	00001	1118076	574296	03/23/26	155.72
	PCard JE	00001	1118076	574296	03/23/26	864.50
	PCard JE	00001	1118076	574296	03/23/26	1,467.44
	PCard JE	00001	1118076	574296	03/23/26	716.98
	PCard JE	00001	1118076	574296	03/23/26	14.40
	PCard JE	00001	1118076	574296	03/23/26	37.40
	PCard JE	00001	1118076	574296	03/23/26	147.08
	PCard JE	00001	1118076	574296	03/23/26	147.08
	PCard JE	00001	1118076	574296	03/23/26	613.98
	PCard JE	00001	1118076	574296	03/23/26	3,305.37
	PCard JE	00001	1118076	574296	03/23/26	79.72
	PCard JE	00001	1118076	574296	03/23/26	19.86
	PCard JE	00001	1118076	574296	03/23/26	193.38
	PCard JE	00001	1118076	574296	03/23/26	17.95
	PCard JE	00001	1118076	574296	03/23/26	216.76
	PCard JE	00001	1118076	574296	03/23/26	370.75
	PCard JE	00001	1118076	574296	03/23/26	2,296.60
	PCard JE	00001	1118076	574296	03/23/26	355.16
	PCard JE	00001	1118076	574296	03/23/26	2,391.76
	PCard JE	00001	1118076	574296	03/23/26	106.76
	PCard JE	00001	1118076	574296	03/23/26	87.69
	PCard JE	00001	1118076	574296	03/23/26	2,329.54
	PCard JE	00001	1118076	574296	03/23/26	68.76
	PCard JE	00001	1118076	574296	03/23/26	2,076.60
	PCard JE	00001	1118076	574296	03/23/26	2,978.70
	PCard JE	00001	1118076	574296	03/23/26	39.08
	PCard JE	00001	1118076	574296	03/23/26	93.90
	PCard JE	00001	1118076	574296	03/23/26	56.95
	PCard JE	00001	1118076	574296	03/23/26	25.15
	PCard JE	00001	1118076	574296	03/23/26	4.00
	PCard JE	00001	1118076	574296	03/23/26	37.90
	PCard JE	00001	1118076	574296	03/23/26	32.00
	PCard JE	00001	1118076	574296	03/23/26	35.80
	PCard JE	00001	1118076	574296	03/23/26	94.10
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	1,063.16

**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	27,287.73
	Other Communications					
	PCard JE	00001	1118076	574296	03/23/26	368.22
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	994.21
					Account Total	1,362.43
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	682.50
					Account Total	682.50
	Printing External					
	PCard JE	00001	1118076	574296	03/23/26	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	689.90
	PCard JE	00001	1118076	574296	03/23/26	344.95
					Account Total	1,034.85
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	1,481.88
					Account Total	1,481.88
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	971.82
	PCard JE	00001	1118076	574296	03/23/26	296.80
	PCard JE	00001	1118076	574296	03/23/26	26.00
	PCard JE	00001	1118076	574296	03/23/26	26.00
	PCard JE	00001	1118076	574296	03/23/26	17.99
					Account Total	1,338.61
	Uniforms & Cleaning					
	GALLS LLC	00001	1117692	573104	03/27/26	495.00
	GALLS LLC	00001	1117706	573197	03/30/26	84.00
	GALLS LLC	00001	1117707	573198	03/30/26	871.56
	PCard JE	00001	1118076	574296	03/23/26	23.45
	PCard JE	00001	1118076	574296	03/23/26	465.13
	PCard JE	00001	1118076	574296	03/23/26	23.45
					Account Total	1,962.59
					Department Total	40,949.79

**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	1117949	573938	04/01/26	174.69
					Account Total	174.69
	Operating Supplies					
	BLUE TRITON BRANDS INC	00001	1117695	573107	03/27/26	95.88
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	84.11
					Account Total	179.99
	Other Communications					
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	31.55
					Account Total	31.55
					Department Total	386.23

**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>
	Machinery					
	PCard JE	00001	1118076	574296	03/23/26	654.25
					Account Total	654.25
	Minor Equipment					
	PCard JE	00001	1118076	574296	03/23/26	172.79
	PCard JE	00001	1118076	574296	03/23/26	1,625.00
	PCard JE	00001	1118076	574296	03/23/26	1,950.00
	PCard JE	00001	1118076	574296	03/23/26	128.69
	PCard JE	00001	1118076	574296	03/23/26	17.09
					Account Total	3,893.57
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	17.99
	PCard JE	00001	1118076	574296	03/23/26	59.98
	PCard JE	00001	1118076	574296	03/23/26	19.59
	PCard JE	00001	1118076	574296	03/23/26	56.99
	PCard JE	00001	1118076	574296	03/23/26	111.92
	PCard JE	00001	1118076	574296	03/23/26	.99
	PCard JE	00001	1118076	574296	03/23/26	119.30
	PCard JE	00001	1118076	574296	03/23/26	.99
	PCard JE	00001	1118076	574296	03/23/26	161.00
	PCard JE	00001	1118076	574296	03/23/26	3,103.00
					Account Total	3,651.75
	Other Communications					
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	258.06
					Account Total	258.06
	Software Subscriptions					
	PCard JE	00001	1118076	574296	03/23/26	19.95
	PCard JE	00001	1118076	574296	03/23/26	120.00
	PCard JE	00001	1118076	574296	03/23/26	1,872.72
	PCard JE	00001	1118076	574296	03/23/26	39.95
	PCard JE	00001	1118076	574296	03/23/26	2,623.40
	PCard JE	00001	1118076	574296	03/23/26	79.95
	PCard JE	00001	1118076	574296	03/23/26	79.95
	PCard JE	00001	1118076	574296	03/23/26	3,383.00

**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	1118076	574296	03/23/26	3,476.00
	PCard JE	00001	1118076	574296	03/23/26	65.00
	PCard JE	00001	1118076	574296	03/23/26	109.99
					Account Total	11,869.91
	Subscrip/Publications					
	PCard JE	00001	1118076	574296	03/23/26	143.08
					Account Total	143.08
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	41.94
	PCard JE	00001	1118076	574296	03/23/26	39.98
	PCard JE	00001	1118076	574296	03/23/26	1,384.16
					Account Total	1,466.08
					Department Total	21,936.70

**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	1118076	574296	03/23/26	72.98
	PCard JE	00001	1118076	574296	03/23/26	42.31
	PCard JE	00001	1118076	574296	03/23/26	29.80
	PCard JE	00001	1118076	574296	03/23/26	256.53
	PCard JE	00001	1118076	574296	03/23/26	38.14
					Account Total	439.76
	Car Washes					
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	17.00
	PCard JE	00001	1118076	574296	03/23/26	17.00
	PCard JE	00001	1118076	574296	03/23/26	17.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	12.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
	PCard JE	00001	1118076	574296	03/23/26	15.00
					Account Total	258.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	1,602.00
	PCard JE	00001	1118076	574296	03/23/26	801.00
	PCard JE	00001	1118076	574296	03/23/26	325.00
	PCard JE	00001	1118076	574296	03/23/26	150.00

**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	1118076	574296	03/23/26	300.00
					Account Total	3,178.00
	Membership Dues					
	PCard JE	00001	1118076	574296	03/23/26	140.00
	PCard JE	00001	1118076	574296	03/23/26	140.00
	PCard JE	00001	1118076	574296	03/23/26	320.00
	PCard JE	00001	1118076	574296	03/23/26	140.00
	PCard JE	00001	1118076	574296	03/23/26	140.00
					Account Total	880.00
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	43.05
	PCard JE	00001	1118076	574296	03/23/26	34.19
	PCard JE	00001	1118076	574296	03/23/26	73.83
	PCard JE	00001	1118076	574296	03/23/26	82.50
	PCard JE	00001	1118076	574296	03/23/26	284.28
	PCard JE	00001	1118076	574296	03/23/26	64.85
	PCard JE	00001	1118076	574296	03/23/26	22.99
	PCard JE	00001	1118076	574296	03/23/26	44.75
	PCard JE	00001	1118076	574296	03/23/26	119.96
	PCard JE	00001	1118076	574296	03/23/26	1.00
	PCard JE	00001	1118076	574296	03/23/26	40.00
	PCard JE	00001	1118076	574296	03/23/26	16.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	170.65
					Account Total	998.05
	Other Communications					
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	289.06
					Account Total	289.06
	Other Professional Serv					
	PCard JE	00001	1118076	574296	03/23/26	450.00
					Account Total	450.00
	Postage & Freight					
	PCard JE	00001	1118076	574296	03/23/26	25.89
					Account Total	25.89
	Travel & Transportation					

**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	1118076	574296	03/23/26	126.50
	PCard JE	00001	1118076	574296	03/23/26	126.50
	PCard JE	00001	1118076	574296	03/23/26	159.83
					Account Total	412.83
	Uniforms & Cleaning					
	PCard JE	00001	1118076	574296	03/23/26	16.45
	PCard JE	00001	1118076	574296	03/23/26	32.90
					Account Total	49.35
					Department Total	7,492.85

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	1117949	573938	04/01/26	512.28
					Account Total	512.28
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1117704	573193	03/30/26	3,099.28
	PCard JE	00001	1118076	574296	03/23/26	308.32
	PCard JE	00001	1118076	574296	03/23/26	284.92
	PCard JE	00001	1118076	574296	03/23/26	856.21
	PCard JE	00001	1118076	574296	03/23/26	856.21
	PCard JE	00001	1118076	574296	03/23/26	428.10
	PCard JE	00001	1118076	574296	03/23/26	368.80
	PCard JE	00001	1118076	574296	03/23/26	368.80
	PCard JE	00001	1118076	574296	03/23/26	184.40
	PCard JE	00001	1118076	574296	03/23/26	371.80
	PCard JE	00001	1118076	574296	03/23/26	371.80
	PCard JE	00001	1118076	574296	03/23/26	168.40
	PCard JE	00001	1118076	574296	03/23/26	253.12
	PCard JE	00001	1118076	574296	03/23/26	368.38
	PCard JE	00001	1118076	574296	03/23/26	588.79
	PCard JE	00001	1118076	574296	03/23/26	588.79
	PCard JE	00001	1118076	574296	03/23/26	294.39
	PCard JE	00001	1118076	574296	03/23/26	342.54
	PCard JE	00001	1118076	574296	03/23/26	224.57
	PCard JE	00001	1118076	574296	03/23/26	449.15
	PCard JE	00001	1118076	574296	03/23/26	449.15
	PCard JE	00001	1118076	574296	03/23/26	698.81
	PCard JE	00001	1118076	574296	03/23/26	698.81
	PCard JE	00001	1118076	574296	03/23/26	255.50
	PCard JE	00001	1118076	574296	03/23/26	270.28
	PCard JE	00001	1118076	574296	03/23/26	320.49
	PCard JE	00001	1118076	574296	03/23/26	320.49
	PCard JE	00001	1118076	574296	03/23/26	193.50
	PCard JE	00001	1118076	574296	03/23/26	332.32
	PCard JE	00001	1118076	574296	03/23/26	944.78
	PCard JE	00001	1118076	574296	03/23/26	944.78

**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	1118076	574296	03/23/26	513.20
	PCard JE	00001	1118076	574296	03/23/26	326.60
	PCard JE	00001	1118076	574296	03/23/26	218.66
	PCard JE	00001	1118076	574296	03/23/26	918.58
	PCard JE	00001	1118076	574296	03/23/26	918.58
	PCard JE	00001	1118076	574296	03/23/26	351.81
	PCard JE	00001	1118076	574296	03/23/26	316.76
	PCard JE	00001	1118076	574296	03/23/26	940.59
	PCard JE	00001	1118076	574296	03/23/26	940.59
	PCard JE	00001	1118076	574296	03/23/26	254.96
	PCard JE	00001	1118076	574296	03/23/26	254.96
	PCard JE	00001	1118076	574296	03/23/26	178.55
	PCard JE	00001	1118076	574296	03/23/26	149.00
	PCard JE	00001	1118076	574296	03/23/26	149.00
	PCard JE	00001	1118076	574296	03/23/26	74.50
	PCard JE	00001	1118076	574296	03/23/26	918.58-
	PCard JE	00001	1118076	574296	03/23/26	918.58-
	PCard JE	00001	1118076	574296	03/23/26	293.82
	PCard JE	00001	1118076	574296	03/23/26	952.81
	PCard JE	00001	1118076	574296	03/23/26	952.81
	PCard JE	00001	1118076	574296	03/23/26	476.40
	PCard JE	00001	1118076	574296	03/23/26	614.75
	PCard JE	00001	1118076	574296	03/23/26	213.40
	PCard JE	00001	1118076	574296	03/23/26	291.54
	PCard JE	00001	1118076	574296	03/23/26	614.75
					<b>Account Total</b>	<b>25,285.14</b>
	<b>Operating Supplies</b>					
	BLUE TRITON BRANDS INC	00001	1117697	573109	03/27/26	331.91
	PCard JE	00001	1118076	574296	03/23/26	564.39
	PCard JE	00001	1118076	574296	03/23/26	72.54
	PCard JE	00001	1118076	574296	03/23/26	21.99
	PCard JE	00001	1118076	574296	03/23/26	229.48
	PCard JE	00001	1118076	574296	03/23/26	218.63
	PCard JE	00001	1118076	574296	03/23/26	177.78
	PCard JE	00001	1118076	574296	03/23/26	149.98
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	593.73

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,360.43
	Other Communications					
	VERIZON WIRELESS	00001	1117893	573579	04/01/26	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	42.24
	PCard JE	00001	1118076	574296	03/23/26	42.68
	PCard JE	00001	1118076	574296	03/23/26	1,384.16
	PCard JE	00001	1118076	574296	03/23/26	672.96
					Account Total	2,142.04
					Department Total	30,339.90

**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	1117949	573938	04/01/26	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	206.61
	WELLS FARGO VENDOR FINANCIAL S	00001	1117949	573938	04/01/26	12.15
					Account Total	218.76
					Department Total	360.56

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

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1118076	574296	03/23/26	50.00
	PCard JE	00001	1118076	574296	03/23/26	300.00
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

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

<u>4910105301</u>	<u>SHI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1118076	574296	03/23/26	16.86
	PCard JE	00049	1118076	574296	03/23/26	15.87
					Account Total	32.73
	Computers					
	PCard JE	00049	1118076	574296	03/23/26	22.99
	PCard JE	00049	1118076	574296	03/23/26	31.90
	PCard JE	00049	1118076	574296	03/23/26	22.90
					Account Total	77.79
	Education & Training					
	PCard JE	00049	1118076	574296	03/23/26	17.61
					Account Total	17.61
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	12.99
	PCard JE	00049	1118076	574296	03/23/26	17.89
	PCard JE	00049	1118076	574296	03/23/26	29.27
	PCard JE	00049	1118076	574296	03/23/26	6.53
	PCard JE	00049	1118076	574296	03/23/26	28.99
	PCard JE	00049	1118076	574296	03/23/26	94.56
	PCard JE	00049	1118076	574296	03/23/26	79.00
					Account Total	269.23
	Special Events					
	PCard JE	00049	1118076	574296	03/23/26	269.77
					Account Total	269.77
					Department Total	667.13

**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	1117687	573090	03/27/26	<u>7,485.24</u>
					Account Total	<u>7,485.24</u>
					Department Total	<u><u>7,485.24</u></u>

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

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	PCard JE	00043	1118076	574296	03/23/26	<u>189.69</u>
					Account Total	<u>189.69</u>
	Travel & Transportation					
	PCard JE	00043	1118076	574296	03/23/26	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>209.69</u></u>

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

<u>4910140307</u>	<u>STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>1,648.50</u>
					Account Total	<u>1,648.50</u>
	Other Professional Serv					
	PCard JE	00049	1118076	574296	03/23/26	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>1,678.50</u></u>

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	1118076	574296	03/23/26	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

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

7	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	AGAPE PROPERTY GROUP LLC	00007	5697	573385	03/31/26	4.00
	AGUILAR FAMILY TRUST	00007	5713	573402	03/31/26	81.09
	AGUIRRE JESS B AND	00007	5702	573390	03/31/26	51.68
	AKERS WESLEY JOSEPH	00007	5681	573231	03/30/26	39.76
	ALVAREZ GUILLERMINA	00007	5695	573385	03/31/26	55.28
	ANDREWS RUSSELL W	00007	5666	573219	03/30/26	132.26
	APODACA-SOLIS MARGARITO	00007	5711	573402	03/31/26	73.24
	BECKHAM BAILY AND	00007	5703	573390	03/31/26	59.75
	BLUE ALAN	00007	5719	573402	03/31/26	72.65
	CHAVEZ ROSE ANN MARIE AND	00007	5712	573402	03/31/26	83.00
	COPART INC	00007	5679	573223	03/30/26	746.00
	CORNEJO ANTHONY	00007	5696	573385	03/31/26	47.75
	DAIGLE KARA	00007	5716	573402	03/31/26	74.60
	DOMINGUEZ ROGELIO AND	00007	5664	573219	03/30/26	2.00
	ESPINOZA ARTHUR JR AND	00007	5665	573219	03/30/26	88.90
	FAIRVIEW CO	00007	5667	573219	03/30/26	130.37
	FAIRVIEW CO	00007	5667	573219	03/30/26	249.71
	FAIRVIEW CO	00007	5667	573219	03/30/26	480.24
	FIGURILLI RICHARD J AND	00007	5701	573390	03/31/26	83.00
	FINNING KENNETH W	00007	5677	573223	03/30/26	83.00
	FLITNER LA VERNNE F	00007	5678	573223	03/30/26	32.61
	FOSTER MICHAEL AND	00007	5717	573402	03/31/26	83.00
	GARCIA PABLO AND HILDA	00007	5686	573231	03/30/26	83.00
	HARRISON BEN T TRUST UA THE	00007	5668	573219	03/30/26	78.92
	HEFFENGER PEPE R	00007	5693	573385	03/31/26	39.31
	HOLLOWAY GLENN	00007	5691	573385	03/31/26	5.09
	HOLLOWAY GLENN R	00007	5670	573219	03/30/26	51.00
	HOSKER RICHARD F AND	00007	5671	573223	03/30/26	5.14
	HOWARD STASIA Y AND	00007	5699	573390	03/31/26	79.43
	IVARSON MEREDITH J	00007	5710	573402	03/31/26	83.00
	JAMES CALVIN HARROD REVOCABLE	00007	5707	573390	03/31/26	83.00
	MARTINEZ JOSE F/PETRONA AND RU	00007	5682	573231	03/30/26	2.61
	MCSPADDEN DEREK BOOTH AND	00007	5715	573402	03/31/26	83.00
	MILES JAMES WADE	00007	5675	573223	03/30/26	2.00
	NICKELL WILLIAM A AND	00007	5705	573390	03/31/26	83.00

**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>
	OCKER LAWRENCE W AND	00007	5694	573385	03/31/26	83.00
	OEM PROPERTIES LLC	00007	5706	573390	03/31/26	83.00
	OTTOSEN KATHRYN L	00007	5683	573231	03/30/26	65.24
	POLCYN RAYMOND L AND	00007	5700	573390	03/31/26	9.00
	PORC INVESTMENTS LLC	00007	5708	573402	03/31/26	71.93
	PROGRESS RESIDENTIAL BORROWER	00007	5672	573223	03/30/26	27.45
	ROETS LEANNE	00007	5709	573402	03/31/26	50.69
	RUIZ GORIA J	00007	5674	573223	03/30/26	59.30
	SANCHEZ EDUARDO A AND	00007	5676	573223	03/30/26	83.00
	SANCHEZ JOSEPHINE	00007	5685	573231	03/30/26	63.99
	SANDOVAL EDWARD A	00007	5690	573385	03/31/26	45.00
	SCHICK JEFFREY PAUL	00007	5718	573402	03/31/26	83.00
	SORCAR PRAFULLA AND	00007	5689	573385	03/31/26	20.33
	TRIPPLE DDD PROPERTIES LLC	00007	5684	573231	03/30/26	64.29
	TRUJILLO JOHN A	00007	5692	573385	03/31/26	5.00
	TUCKER KEITH PHILLIP ANDREW AN	00007	5704	573390	03/31/26	83.00
	VELASQUEZ LESLIE AND	00007	5687	573231	03/30/26	11.95
	VETOS WILLIAM	00007	5673	573223	03/30/26	7.46
	WATKINS BILLY J	00007	5698	573390	03/31/26	33.60
	WELLER MATT T AND	00007	5661	573219	03/30/26	61.84
	WESTHOFF MARK J AND	00007	5680	573223	03/30/26	83.00
	WILLIAMS EDWARD R AND	00007	5688	573231	03/30/26	83.00
	WORTHINGTON BRENT AND	00007	5669	573219	03/30/26	288.15
	ZIEBARTH KENNETH M	00007	5662	573219	03/30/26	83.00
					Account Total	4,981.61
					Department Total	4,981.61

**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>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	<u>10.98</u>
					Account Total	<u>10.98</u>
	Printing External					
	PCard JE	00049	1118076	574296	03/23/26	<u>2,484.22</u>
					Account Total	<u>2,484.22</u>
	Travel & Transportation					
	PCard JE	00049	1118076	574296	03/23/26	<u>973.78</u>
					Account Total	<u>973.78</u>
					Department Total	<u><u>3,468.98</u></u>

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

<u>1134</u>	<u>Strategic Partnerships &amp; Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1118076	574296	03/23/26	43.60
					Account Total	43.60
	Education & Training					
	PCard JE	00001	1118076	574296	03/23/26	220.00
	PCard JE	00001	1118076	574296	03/23/26	894.00
	PCard JE	00001	1118076	574296	03/23/26	76.00
	PCard JE	00001	1118076	574296	03/23/26	427.60
	PCard JE	00001	1118076	574296	03/23/26	380.00
					Account Total	1,997.60
	Interpreting Services					
	PCard JE	00001	1118076	574296	03/23/26	129.14
					Account Total	129.14
	Special Events					
	PCard JE	00001	1118076	574296	03/23/26	62.74
					Account Total	62.74
	Travel & Transportation					
	PCard JE	00001	1118076	574296	03/23/26	1,260.06
					Account Total	1,260.06
					Department Total	3,493.14

**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	1118076	574296	03/23/26	30.34
	PCard JE	00015	1118076	574296	03/23/26	25.31
	PCard JE	00015	1118076	574296	03/23/26	95.31
	PCard JE	00015	1118076	574296	03/23/26	7.49
	PCard JE	00015	1118076	574296	03/23/26	226.71
	PCard JE	00015	1118076	574296	03/23/26	178.34
					Account Total	563.50
	Other Communications					
	PCard JE	00015	1118076	574296	03/23/26	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1118076	574296	03/23/26	62.40
					Account Total	62.40
					Department Total	654.15

**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	1118076	574296	03/23/26	.89
	PCard JE	00001	1118076	574296	03/23/26	55.48
					Account Total	56.37
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1117541	572734	03/25/26	3,057.99
					Account Total	3,057.99
					Department Total	3,114.36

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

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1118076	574296	03/23/26	115.68
	PCard JE	00049	1118076	574296	03/23/26	29.50
	PCard JE	00049	1118076	574296	03/23/26	29.99
	PCard JE	00049	1118076	574296	03/23/26	255.36
	PCard JE	00049	1118076	574296	03/23/26	29.99
	PCard JE	00049	1118076	574296	03/23/26	96.90
	PCard JE	00049	1118076	574296	03/23/26	215.64
	PCard JE	00049	1118076	574296	03/23/26	26.90
	PCard JE	00049	1118076	574296	03/23/26	171.79
	PCard JE	00049	1118076	574296	03/23/26	29.20
					Account Total	1,000.95
					Department Total	1,000.95

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

<u>2010X1301271</u>	<u>Voluntary FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1118076	574296	03/23/26	<u>24.28</u>
					Account Total	<u>24.28</u>
					Department Total	<u><u>24.28</u></u>

**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	1117675	573058	03/27/26	<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	1117675	573058	03/27/26	<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>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SPE	00043	1117954	573959	04/01/26	830.25
					Account Total	830.25
	Gas & Electricity					
	XCEL ENERGY	00043	1117760	573357	03/31/26	1,389.62
					Account Total	1,389.62
					Department Total	<u>2,219.87</u>

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1117675	573058	03/27/26	37.96
					Account Total	37.96
	Travel & Transportation					
	PCard JE	00035	1118076	574296	03/23/26	20.00
					Account Total	20.00
					Department Total	57.96

**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	1118076	574296	03/23/26	33.24
	PCard JE	00049	1118076	574296	03/23/26	158.09
	PCard JE	00049	1118076	574296	03/23/26	11.99
	PCard JE	00049	1118076	574296	03/23/26	46.32
	PCard JE	00049	1118076	574296	03/23/26	8.99
	PCard JE	00049	1118076	574296	03/23/26	85.61
	PCard JE	00049	1118076	574296	03/23/26	76.56
					Account Total	420.80
	Postage & Freight					
	PCard JE	00049	1118076	574296	03/23/26	239.97
					Account Total	239.97
					Department Total	660.77

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

<u>99806</u>	<u>WIOA &amp; 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	1117675	573058	03/27/26	<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>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-Tuition					
	PCard JE	00035	1118076	574296	03/23/26	4,500.00
	PCard JE	00035	1118076	574296	03/23/26	352.00
	PCard JE	00035	1118076	574296	03/23/26	2,790.00
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
	PCard JE	00035	1118076	574296	03/23/26	1,173.00
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
	PCard JE	00035	1118076	574296	03/23/26	4,500.00
	PCard JE	00035	1118076	574296	03/23/26	4,500.00
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
	PCard JE	00035	1118076	574296	03/23/26	725.00
	PCard JE	00035	1118076	574296	03/23/26	2,500.00
	PCard JE	00035	1118076	574296	03/23/26	3,650.00
	PCard JE	00035	1118076	574296	03/23/26	1,365.00
	PCard JE	00035	1118076	574296	03/23/26	580.00
					Account Total	51,135.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
					Account Total	5,000.00
	Testing/Licensing Employment					
	PCard JE	00035	1118076	574296	03/23/26	300.00
	PCard JE	00035	1118076	574296	03/23/26	300.00
	PCard JE	00035	1118076	574296	03/23/26	300.00
					Account Total	900.00
					Department Total	57,035.00

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

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	ARAPAHOE COMMUNITY COLLEGE	00035	1117574	572783	03/25/26	1,079.50
	PCard JE	00035	1118076	574296	03/23/26	725.00
	PCard JE	00035	1118076	574296	03/23/26	1,650.00
	PCard JE	00035	1118076	574296	03/23/26	579.00
	PCard JE	00035	1118076	574296	03/23/26	450.00
	PCard JE	00035	1118076	574296	03/23/26	1,365.00
					Account Total	<u>5,848.50</u>
					Department Total	<u><u>5,848.50</u></u>

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

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00035	1118076	574296	03/23/26	<u>2,115.00</u>
					Account Total	<u>2,115.00</u>
					Department Total	<u><u>2,115.00</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1118076	574296	03/23/26	139.00
					Account Total	139.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1118076	574296	03/23/26	120.00
	PCard JE	00035	1118076	574296	03/23/26	120.00
	PCard JE	00035	1118076	574296	03/23/26	7.99
	PCard JE	00035	1118076	574296	03/23/26	7.99
	PCard JE	00035	1118076	574296	03/23/26	7.99
					Account Total	263.97
	Clnt Trng-Training Supplies					
	PCard JE	00035	1118076	574296	03/23/26	54.91
					Account Total	54.91
	Clnt Trng-Tuition					
	PCard JE	00035	1118076	574296	03/23/26	5,000.00
	PCard JE	00035	1118076	574296	03/23/26	655.00
	PCard JE	00035	1118076	574296	03/23/26	930.00
					Account Total	6,585.00
	Supp Svcs-Background Checks					
	PCard JE	00035	1118076	574296	03/23/26	6.00
	PCard JE	00035	1118076	574296	03/23/26	6.00
					Account Total	12.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1118076	574296	03/23/26	88.00
	PCard JE	00035	1118076	574296	03/23/26	88.00
	PCard JE	00035	1118076	574296	03/23/26	88.00
	PCard JE	00035	1118076	574296	03/23/26	88.00
					Account Total	352.00
	Testing/Licensing Employment					
	PCard JE	00035	1118076	574296	03/23/26	43.50
					Account Total	43.50
					Department Total	7,450.38

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

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-GED/ESL					
	PCard JE	00035	1118076	574296	03/23/26	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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

<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	1117675	573058	03/27/26	<u>179.13</u>
					Account Total	<u>179.13</u>
					Department Total	<u><u>179.13</u></u>

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

**Grand Total**      3,607,819.07