

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	1120448	578511	04/23/26	2,000.00
	PCard JE	00035	1120448	578511	04/23/26	1,000.00
	PCard JE	00035	1120448	578511	04/23/26	2,000.00
	PCard JE	00035	1120448	578511	04/23/26	1,000.00
					Account Total	6,000.00
					Department Total	6,000.00

County of Adams
Vendor Payment Report

<u>4910245332</u>	<u>Access to Care&Comm Integ Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	895.00
					Account Total	895.00
	Membership Dues					
	PCard JE	00049	1120448	578511	04/23/26	80.00
					Account Total	80.00
					Department Total	975.00

County of Adams
Vendor Payment Report

<u>4905210213</u>	<u>Activated Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	867.56
	PCard JE	00049	1120448	578511	04/23/26	58.26-
					Account Total	<u>809.30</u>
					Department Total	<u><u>809.30</u></u>

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	.62
					Account Total	<u>114.51</u>
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	85.95
					Account Total	<u>85.95</u>
					Department Total	<u><u>200.46</u></u>

County of Adams
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	<u>9.97</u>
					Account Total	<u>9.97</u>
					Department Total	<u><u>9.97</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	1120448	578511	04/23/26	187.07
	PCard JE	00035	1120448	578511	04/23/26	113.89
	PCard JE	00035	1120448	578511	04/23/26	113.89
	PCard JE	00035	1120448	578511	04/23/26	113.89
	PCard JE	00035	1120448	578511	04/23/26	178.34
	PCard JE	00035	1120448	578511	04/23/26	178.34
	PCard JE	00035	1120448	578511	04/23/26	157.23
	PCard JE	00035	1120448	578511	04/23/26	43.74
	PCard JE	00035	1120448	578511	04/23/26	.05
	PCard JE	00035	1120448	578511	04/23/26	1.64
	PCard JE	00035	1120448	578511	04/23/26	17.82
	PCard JE	00035	1120448	578511	04/23/26	1.27
	PCard JE	00035	1120448	578511	04/23/26	61.74
	PCard JE	00035	1120448	578511	04/23/26	7.90
	PCard JE	00035	1120448	578511	04/23/26	17.03
					Account Total	1,193.84
					Department Total	1,193.84

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	7.59
	PCard JE	00001	1120448	578511	04/23/26	2.45
	PCard JE	00001	1120448	578511	04/23/26	191.19
					Account Total	201.23
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	44.74
	PCard JE	00001	1120448	578511	04/23/26	588.97
	PCard JE	00001	1120448	578511	04/23/26	253.17
	PCard JE	00001	1120448	578511	04/23/26	601.93
	PCard JE	00001	1120448	578511	04/23/26	66.58
	PCard JE	00001	1120448	578511	04/23/26	76.95
					Account Total	1,632.34
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	385.00
	PCard JE	00001	1120448	578511	04/23/26	709.96
	PCard JE	00001	1120448	578511	04/23/26	65.00
	PCard JE	00001	1120448	578511	04/23/26	510.00
	PCard JE	00001	1120448	578511	04/23/26	2,937.00
					Account Total	4,606.96
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	14.25
	PCard JE	00001	1120448	578511	04/23/26	18.31
	PCard JE	00001	1120448	578511	04/23/26	213.07
	PCard JE	00001	1120448	578511	04/23/26	99.08
	PCard JE	00001	1120448	578511	04/23/26	42.95
	PCard JE	00001	1120448	578511	04/23/26	100.90
	PCard JE	00001	1120448	578511	04/23/26	818.75
					Account Total	1,307.31
					Department Total	7,747.84

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	1120448	578511	04/23/26	190.00
	PCard JE	00001	1120448	578511	04/23/26	69.32
	PCard JE	00001	1120448	578511	04/23/26	41.85
	PCard JE	00001	1120448	578511	04/23/26	212.30
	PCard JE	00001	1120448	578511	04/23/26	28.52
	PCard JE	00001	1120448	578511	04/23/26	24.99
	PCard JE	00001	1120448	578511	04/23/26	446.89
	PCard JE	00001	1120448	578511	04/23/26	9.99
	PCard JE	00001	1120448	578511	04/23/26	100.65
	PCard JE	00001	1120448	578511	04/23/26	111.91
	PCard JE	00001	1120448	578511	04/23/26	34.76
	PCard JE	00001	1120448	578511	04/23/26	15.72
	PCard JE	00001	1120448	578511	04/23/26	569.50
	PCard JE	00001	1120448	578511	04/23/26	338.48
	PCard JE	00001	1120448	578511	04/23/26	59.96
	PCard JE	00001	1120448	578511	04/23/26	26.23
	PCard JE	00001	1120448	578511	04/23/26	13.99
					Account Total	2,295.06
					Department Total	2,295.06

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>
	Medical Services					
	DR KRIS COLORADO VET CO	00001	1120130	577912	04/30/26	<u>75.00</u>
					Account Total	<u>75.00</u>
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	<u>110.00</u>
					Account Total	<u>110.00</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	<u>27.06</u>
					Account Total	<u>27.06</u>
					Department Total	<u><u>212.06</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	9.79
	PCard JE	00001	1120448	578511	04/23/26	38.05
	PCard JE	00001	1120448	578511	04/23/26	12.98
					Account Total	<u>60.82</u>
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	39.00
					Account Total	<u>39.00</u>
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	173.19
	PCard JE	00001	1120448	578511	04/23/26	37.50
	PCard JE	00001	1120448	578511	04/23/26	22.78
					Account Total	<u>233.47</u>
					Department Total	<u><u>333.29</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	1120448	578511	04/23/26	191.19
	PCard JE	00001	1120448	578511	04/23/26	16.69
	PCard JE	00001	1120448	578511	04/23/26	147.89
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	31.28
	PCard JE	00001	1120448	578511	04/23/26	86.90
	PCard JE	00001	1120448	578511	04/23/26	14.55
	PCard JE	00001	1120448	578511	04/23/26	11.26
					Account Total	727.54
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	35.58
	PCard JE	00001	1120448	578511	04/23/26	42.86
	PCard JE	00001	1120448	578511	04/23/26	124.87
	PCard JE	00001	1120448	578511	04/23/26	74.69
	PCard JE	00001	1120448	578511	04/23/26	44.00
	PCard JE	00001	1120448	578511	04/23/26	47.91
	PCard JE	00001	1120448	578511	04/23/26	190.19
	PCard JE	00001	1120448	578511	04/23/26	27.76
	PCard JE	00001	1120448	578511	04/23/26	9.49
	PCard JE	00001	1120448	578511	04/23/26	27.76
	PCard JE	00001	1120448	578511	04/23/26	31.90
	PCard JE	00001	1120448	578511	04/23/26	39.99
	PCard JE	00001	1120448	578511	04/23/26	18.00
	PCard JE	00001	1120448	578511	04/23/26	15.37
	PCard JE	00001	1120448	578511	04/23/26	24.95
	PCard JE	00001	1120448	578511	04/23/26	20.95
	PCard JE	00001	1120448	578511	04/23/26	16.95
					Account Total	793.22
	Postage & Freight					
	THE MASTERS TOUCH LLC	00001	1120648	578930	05/07/26	3,656.78
					Account Total	3,656.78
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	1,194.20

County of Adams
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1120437	578492	05/05/26	121.92
					Account Total	121.92
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	154.81
	PCard JE	00049	1120448	578511	04/23/26	29.37
					Account Total	184.18
					Department Total	306.10

County of Adams
Vendor Payment Report

<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</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	1120448	578511	04/23/26	223.28
	PCard JE	00001	1120448	578511	04/23/26	187.60
	PCard JE	00001	1120448	578511	04/23/26	174.23
	PCard JE	00001	1120448	578511	04/23/26	184.43
	PCard JE	00001	1120448	578511	04/23/26	194.63
	PCard JE	00001	1120448	578511	04/23/26	228.17
	PCard JE	00001	1120448	578511	04/23/26	18.97
	PCard JE	00001	1120448	578511	04/23/26	55.85
	PCard JE	00001	1120448	578511	04/23/26	4.12
	PCard JE	00001	1120448	578511	04/23/26	45.50
	PCard JE	00001	1120448	578511	04/23/26	54.84
					Account Total	1,371.62
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	6.53
	PCard JE	00001	1120448	578511	04/23/26	22.28
					Account Total	186.04
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00001	1120411	578460	05/05/26	417.88
	170 PUBLISHING CO INC	00001	1120393	578426	05/05/26	150.00
					Account Total	567.88
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	295.00
					Account Total	295.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	69.89
					Account Total	69.89
	Special Events					
	HOYA FOUNDATION	00001	1120305	578257	05/04/26	1,500.00
	PCard JE	00001	1120448	578511	04/23/26	130.00
	PCard JE	00001	1120448	578511	04/23/26	130.00
	PCard JE	00001	1120448	578511	04/23/26	150.00
	PCard JE	00001	1120448	578511	04/23/26	150.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	600.00
	PCard JE	00001	1120448	578511	04/23/26	250.00
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	260.00
	PCard JE	00001	1120448	578511	04/23/26	113.30
	PCard JE	00001	1120448	578511	04/23/26	250.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	412.00
	PCard JE	00001	1120448	578511	04/23/26	412.00
	PCard JE	00001	1120448	578511	04/23/26	412.00
	PCard JE	00001	1120448	578511	04/23/26	250.00
	PCard JE	00001	1120448	578511	04/23/26	103.30
					Account Total	4,932.60
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	41.90
					Account Total	41.90
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	358.99
	PCard JE	00001	1120448	578511	04/23/26	154.42
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	460.89
					Account Total	2,817.86
					Department Total	10,282.79

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	3.32
	PCard JE	00001	1120448	578511	04/23/26	34.09
	PCard JE	00001	1120448	578511	04/23/26	157.23
					Account Total	194.64
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	704.05
	PCard JE	00001	1120448	578511	04/23/26	75.78
					Account Total	779.83
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	27.20
	PCard JE	00001	1120448	578511	04/23/26	25.80
					Account Total	53.00
					Department Total	1,027.47

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>
	Membership Dues					
	PCard JE	00015	1120448	578511	04/23/26	65.00
	PCard JE	00015	1120448	578511	04/23/26	65.00
					Account Total	<u>130.00</u>
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	30.65
					Account Total	<u>30.65</u>
					Department Total	<u><u>160.65</u></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>
	Special Events					
	PCard JE	00015	1120448	578511	04/23/26	180.00
					Account Total	180.00
	Education & Training					
	PCard JE	00015	1120448	578511	04/23/26	361.57
					Account Total	361.57
					Department Total	541.57

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	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	147.89
	PCard JE	00015	1120448	578511	04/23/26	15.15
	PCard JE	00015	1120448	578511	04/23/26	3.07
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1120407	578449	05/05/26	475.00
	PEAK FORM LLC	00019	1120406	578447	05/05/26	281.00
					Account Total	<u>756.00</u>
					Department Total	<u><u>756.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	1.38
	PCard JE	00001	1120448	578511	04/23/26	16.88
	PCard JE	00001	1120448	578511	04/23/26	155.20
					Account Total	<u>173.46</u>
					Department Total	<u><u>173.46</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	504.90
					Account Total	504.90
					Department Total	524.90

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	1120463	578535	05/05/26	17,750.00
	DGEN ENERGY PARTNERS INC	00004	1120157	577939	04/30/26	20,482.00
	DHM DESIGNS	00004	1120498	578576	05/05/26	8,242.60
	WOLD ARCHITECTS AND ENGINEERS	00004	1120464	578536	05/05/26	140.88
					Account Total	46,615.48
					Department Total	46,615.48

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	1120448	578511	04/23/26	132.96
	PCard JE	00001	1120448	578511	04/23/26	297.50
	PCard JE	00001	1120448	578511	04/23/26	297.50
					Account Total	727.96
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	294.00
					Account Total	294.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	41.75
	PCard JE	00001	1120448	578511	04/23/26	137.58
	PCard JE	00001	1120448	578511	04/23/26	115.84
	PCard JE	00001	1120448	578511	04/23/26	399.20
	PCard JE	00001	1120448	578511	04/23/26	1,836.74
	PCard JE	00001	1120448	578511	04/23/26	474.05
	PCard JE	00001	1120448	578511	04/23/26	95.83
	PCard JE	00001	1120448	578511	04/23/26	15.99
					Account Total	3,116.98
					Department Total	4,138.94

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	1120448	578511	04/23/26	130.80
					Account Total	130.80
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1120519	578664	04/30/26	32.37
					Account Total	32.37
	Consumable Personnel Expenses					
	PCard JE	00043	1120448	578511	04/23/26	129.83
					Account Total	129.83
	Copier Rental					
	PCard JE	00043	1120448	578511	04/23/26	17.15
	PCard JE	00043	1120448	578511	04/23/26	44.89
	PCard JE	00043	1120448	578511	04/23/26	.14
	PCard JE	00043	1120448	578511	04/23/26	155.20
	PCard JE	00043	1120448	578511	04/23/26	113.89
					Account Total	331.27
	Education & Training					
	PCard JE	00043	1120448	578511	04/23/26	2,400.00
					Account Total	2,400.00
	Membership Dues					
	PCard JE	00043	1120448	578511	04/23/26	50.00
	PCard JE	00043	1120448	578511	04/23/26	315.00
					Account Total	365.00
	Operating Supplies					
	PCard JE	00043	1120448	578511	04/23/26	7.59
	PCard JE	00043	1120448	578511	04/23/26	56.39
					Account Total	63.98
	Other Personnel Expenses					
	PCard JE	00043	1120448	578511	04/23/26	155.00
					Account Total	155.00
	Postage & Freight					
	PCard JE	00043	1120448	578511	04/23/26	10.48
	PCard JE	00043	1120448	578511	04/23/26	10.48

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	1120448	578511	04/23/26	10.48
					Account Total	31.44
	Promotion Expense					
	PCard JE	00043	1120448	578511	04/23/26	219.91
					Account Total	219.91
	Registration Fees					
	PCard JE	00043	1120448	578511	04/23/26	150.00
	PCard JE	00043	1120448	578511	04/23/26	150.00
					Account Total	300.00
	Software Subscriptions					
	PCard JE	00043	1120448	578511	04/23/26	555.00
					Account Total	555.00
	Special Events					
	PCard JE	00043	1120448	578511	04/23/26	859.61
					Account Total	859.61
	Travel & Transportation					
	PCard JE	00043	1120448	578511	04/23/26	1,576.41
	PCard JE	00043	1120448	578511	04/23/26	33.97
	PCard JE	00043	1120448	578511	04/23/26	33.97-
	PCard JE	00043	1120448	578511	04/23/26	14.00
	PCard JE	00043	1120448	578511	04/23/26	31.96
	PCard JE	00043	1120448	578511	04/23/26	60.00
	PCard JE	00043	1120448	578511	04/23/26	5.24
	PCard JE	00043	1120448	578511	04/23/26	34.94
	PCard JE	00043	1120448	578511	04/23/26	467.66
					Account Total	2,190.21
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1120521	578666	05/06/26	197.63
	SWIMS DISPOSAL	00043	1120520	578665	05/06/26	357.50
					Account Total	555.13
					Department Total	8,319.55

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1120448	578511	04/23/26	28.49
	PCard JE	00043	1120448	578511	04/23/26	37.46
	PCard JE	00043	1120448	578511	04/23/26	145.79
	PCard JE	00043	1120448	578511	04/23/26	37.46-
	PCard JE	00043	1120448	578511	04/23/26	37.57
					Account Total	211.85
	Business Meetings					
	PCard JE	00043	1120448	578511	04/23/26	166.32
	PCard JE	00043	1120448	578511	04/23/26	70.85
	PCard JE	00043	1120448	578511	04/23/26	23.89
	PCard JE	00043	1120448	578511	04/23/26	23.84
	PCard JE	00043	1120448	578511	04/23/26	20.35
	PCard JE	00043	1120448	578511	04/23/26	23.01
					Account Total	328.26
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1120519	578664	04/30/26	129.50
					Account Total	129.50
	Education & Training					
	PCard JE	00043	1120448	578511	04/23/26	3,638.00
					Account Total	3,638.00
	Line Materials & Supplies					
	PCard JE	00043	1120448	578511	04/23/26	90.75
	PCard JE	00043	1120448	578511	04/23/26	398.00
	PCard JE	00043	1120448	578511	04/23/26	96.96
					Account Total	585.71
	Operating Supplies					
	PCard JE	00043	1120448	578511	04/23/26	79.90
	PCard JE	00043	1120448	578511	04/23/26	110.00
	PCard JE	00043	1120448	578511	04/23/26	24.99
	PCard JE	00043	1120448	578511	04/23/26	40.78
	PCard JE	00043	1120448	578511	04/23/26	22.65
	PCard JE	00043	1120448	578511	04/23/26	12.34
	PCard JE	00043	1120448	578511	04/23/26	22.79

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1120448	578511	04/23/26	111.52
	PCard JE	00043	1120448	578511	04/23/26	28.48
					Account Total	453.45
	Oxygen					
	PCard JE	00043	1120448	578511	04/23/26	1,565.51
					Account Total	1,565.51
	Promotion Expense					
	PCard JE	00043	1120448	578511	04/23/26	1,700.00
	PCard JE	00043	1120448	578511	04/23/26	161.08
					Account Total	1,861.08
	Telephone					
	PCard JE	00043	1120448	578511	04/23/26	125.40
					Account Total	125.40
	Travel & Transportation					
	PCard JE	00043	1120448	578511	04/23/26	4.00
	PCard JE	00043	1120448	578511	04/23/26	53.00
	PCard JE	00043	1120448	578511	04/23/26	11.94
	PCard JE	00043	1120448	578511	04/23/26	40.00
	PCard JE	00043	1120448	578511	04/23/26	40.00
	PCard JE	00043	1120448	578511	04/23/26	14.98
	PCard JE	00043	1120448	578511	04/23/26	701.49
	PCard JE	00043	1120448	578511	04/23/26	701.49
					Account Total	1,566.90
	Uniforms & Cleaning					
	PCard JE	00043	1120448	578511	04/23/26	104.97
	PCard JE	00043	1120448	578511	04/23/26	12.10
	PCard JE	00043	1120448	578511	04/23/26	34.99
	PCard JE	00043	1120448	578511	04/23/26	13.49
	PCard JE	00043	1120448	578511	04/23/26	34.99
	PCard JE	00043	1120448	578511	04/23/26	89.98
	PCard JE	00043	1120448	578511	04/23/26	79.98
	PCard JE	00043	1120448	578511	04/23/26	226.92
	PCard JE	00043	1120448	578511	04/23/26	32.99
	PCard JE	00043	1120448	578511	04/23/26	1,137.21

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	<u>1,767.62</u>
					Department Total	<u><u>12,233.28</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1120448	578511	04/23/26	228.23
	PCard JE	00043	1120448	578511	04/23/26	167.07
	PCard JE	00043	1120448	578511	04/23/26	98.05
					Account Total	493.35
	Airside Expenses					
	NORTHERN LINE TEXTILES	00043	1120607	578869	05/07/26	213.09
	NORTHERN LINE TEXTILES	00043	1120608	578870	05/07/26	213.09
	PCard JE	00043	1120448	578511	04/23/26	1,360.12
	PCard JE	00043	1120448	578511	04/23/26	562.50
	PCard JE	00043	1120448	578511	04/23/26	54.00
					Account Total	2,402.80
	Building Repair & Maint					
	PCard JE	00043	1120448	578511	04/23/26	65.00
	PCard JE	00043	1120448	578511	04/23/26	4,208.30
	PCard JE	00043	1120448	578511	04/23/26	15.58
					Account Total	4,288.88
	Equipment Maint & Repair					
	PCard JE	00043	1120448	578511	04/23/26	19.39
	PCard JE	00043	1120448	578511	04/23/26	59.98
					Account Total	79.37
	Equipment Rental					
	PCard JE	00043	1120448	578511	04/23/26	63.37
					Account Total	63.37
	Licenses and Fees					
	PCard JE	00043	1120448	578511	04/23/26	325.00
					Account Total	325.00
	Office Equip Rep & Maint					
	PCard JE	00043	1120448	578511	04/23/26	7.68
					Account Total	7.68
	Software Subscriptions					
	PCard JE	00043	1120448	578511	04/23/26	26.50
					Account Total	26.50

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>
					Department Total	<u>7,686.95</u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>CED - Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1119879	577481	04/28/26	65.00
	FITZJARRALD AMANDA	00001	1119881	577483	04/28/26	65.00
	FOCHT SIERRA	00001	1119885	577487	04/28/26	65.00
	PCard JE	00001	1120448	578511	04/23/26	255.47
	PCard JE	00001	1120448	578511	04/23/26	449.38
	PCard JE	00001	1120448	578511	04/23/26	329.09
	RICHARDSON SHARON	00001	1119882	577484	04/28/26	65.00
	ROSE DAVID E	00001	1119880	577482	04/28/26	65.00
	THOMPSON GREGORY PAUL	00001	1119883	577485	04/28/26	65.00
	WILLIAMS KATHLEEN R	00001	1119884	577486	04/28/26	65.00
					Account Total	1,488.94
					Department Total	1,488.94

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	1120448	578511	04/23/26	86.03
	PCard JE	00001	1120448	578511	04/23/26	39.30
	PCard JE	00001	1120448	578511	04/23/26	30.85
	PCard JE	00001	1120448	578511	04/23/26	24.55
	PCard JE	00001	1120448	578511	04/23/26	107.88
	PCard JE	00001	1120448	578511	04/23/26	173.71
	PCard JE	00001	1120448	578511	04/23/26	53.54
					Account Total	515.86
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	3.57
	PCard JE	00001	1120448	578511	04/23/26	133.16
					Account Total	291.93
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	46.53
	PCard JE	00001	1120448	578511	04/23/26	162.76
	PCard JE	00001	1120448	578511	04/23/26	162.76
	PCard JE	00001	1120448	578511	04/23/26	462.00
					Account Total	834.05
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	1,280.00
					Account Total	1,280.00
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	1,455.35
					Account Total	1,455.35
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	16.29
	PCard JE	00001	1120448	578511	04/23/26	39.88
	PCard JE	00001	1120448	578511	04/23/26	655.00
	PCard JE	00001	1120448	578511	04/23/26	14.85
	PCard JE	00001	1120448	578511	04/23/26	165.64
	PCard JE	00001	1120448	578511	04/23/26	33.97
	PCard JE	00001	1120448	578511	04/23/26	171.94

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	8.49
	PCard JE	00001	1120448	578511	04/23/26	46.96
	PCard JE	00001	1120448	578511	04/23/26	17.04
					Account Total	1,170.06
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	209.00
					Account Total	209.00
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	138.00
	PCard JE	00001	1120448	578511	04/23/26	155.94
					Account Total	293.94
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	1,239.72
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
					Account Total	1,359.72
					Department Total	7,479.92

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	1120448	578511	04/23/26	<u>9.99</u>
					Account Total	<u>9.99</u>
					Department Total	<u><u>9.99</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1120448	578511	04/23/26	167.00
	PCard JE	00015	1120448	578511	04/23/26	292.55
	PCard JE	00015	1120448	578511	04/23/26	171.09
					Account Total	<u>630.64</u>
					Department Total	<u><u>630.64</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	1120448	578511	04/23/26	1,275.00
	PCard JE	00015	1120448	578511	04/23/26	21.58
	PCard JE	00015	1120448	578511	04/23/26	44.78
	PCard JE	00015	1120448	578511	04/23/26	773.67
	PCard JE	00015	1120448	578511	04/23/26	79.09
					Account Total	2,194.12
					Department Total	2,194.12

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	1120448	578511	04/23/26	7.99
	PCard JE	00015	1120448	578511	04/23/26	43.50
	PCard JE	00015	1120448	578511	04/23/26	7.99
					Account Total	<u>59.48</u>
					Department Total	<u><u>59.48</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>
	Communications Equipment					
	PCard JE	00049	1120448	578511	04/23/26	16.98
					Account Total	16.98
	Computers					
	PCard JE	00049	1120448	578511	04/23/26	9.99
					Account Total	9.99
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	895.00
					Account Total	895.00
					Department Total	921.97

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	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	226.71
	PCard JE	00015	1120448	578511	04/23/26	2.21
	PCard JE	00015	1120448	578511	04/23/26	5.22
	PCard JE	00015	1120448	578511	04/23/26	16.38
	PCard JE	00015	1120448	578511	04/23/26	12.85
					Account Total	<u>418.57</u>
					Department Total	<u><u>418.57</u></u>

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>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	<u>4.13</u>
					Account Total	<u>4.13</u>
					Department Total	<u><u>4.13</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>
	Registration Fees					
	PCard JE	00015	1120448	578511	04/23/26	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00015	1120448	578511	04/23/26	171.00
	PCard JE	00015	1120448	578511	04/23/26	171.00
					Account Total	342.00
					Department Total	642.00

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>
	Copier Rental					
	PCard JE	00015	1120448	578511	04/23/26	226.71
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	178.34
	PCard JE	00015	1120448	578511	04/23/26	178.34
	PCard JE	00015	1120448	578511	04/23/26	4.12
	PCard JE	00015	1120448	578511	04/23/26	9.03
	PCard JE	00015	1120448	578511	04/23/26	.94
	PCard JE	00015	1120448	578511	04/23/26	3.08
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	310.85
	PCard JE	00015	1120448	578511	04/23/26	310.85
	PCard JE	00015	1120448	578511	04/23/26	147.89
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	3.91
	PCard JE	00015	1120448	578511	04/23/26	45.18
	PCard JE	00015	1120448	578511	04/23/26	1.33
	PCard JE	00015	1120448	578511	04/23/26	29.38
	PCard JE	00015	1120448	578511	04/23/26	1.28
	PCard JE	00015	1120448	578511	04/23/26	2.95
	PCard JE	00015	1120448	578511	04/23/26	16.35
	PCard JE	00015	1120448	578511	04/23/26	14.93
	PCard JE	00015	1120448	578511	04/23/26	41.62
	PCard JE	00015	1120448	578511	04/23/26	4.65
	PCard JE	00015	1120448	578511	04/23/26	86.18
	PCard JE	00015	1120448	578511	04/23/26	3.69
	PCard JE	00015	1120448	578511	04/23/26	49.07
	PCard JE	00015	1120448	578511	04/23/26	5.53
	PCard JE	00015	1120448	578511	04/23/26	112.14
	PCard JE	00015	1120448	578511	04/23/26	.61

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	1120448	578511	04/23/26	8.50
	PCard JE	00015	1120448	578511	04/23/26	8.01
	PCard JE	00015	1120448	578511	04/23/26	175.97
	PCard JE	00015	1120448	578511	04/23/26	.54
	PCard JE	00015	1120448	578511	04/23/26	4.46
					Account Total	3,217.99
	County Client/Provider					
	PCard JE	00015	1120448	578511	04/23/26	21.12
	PCard JE	00015	1120448	578511	04/23/26	20.39
	PCard JE	00015	1120448	578511	04/23/26	325.00
					Account Total	366.51
	Education & Training					
	PCard JE	00015	1120448	578511	04/23/26	1,095.00
					Account Total	1,095.00
	Finger Prints					
	PCard JE	00015	1120448	578511	04/23/26	57.50
	PCard JE	00015	1120448	578511	04/23/26	57.50
	PCard JE	00015	1120448	578511	04/23/26	57.50
	PCard JE	00015	1120448	578511	04/23/26	57.50
	PCard JE	00015	1120448	578511	04/23/26	57.50
					Account Total	287.50
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	25.89
	PCard JE	00015	1120448	578511	04/23/26	131.99
	PCard JE	00015	1120448	578511	04/23/26	4.86
	PCard JE	00015	1120448	578511	04/23/26	51.27
	PCard JE	00015	1120448	578511	04/23/26	14.55
	PCard JE	00015	1120448	578511	04/23/26	319.98
	PCard JE	00015	1120448	578511	04/23/26	21.95
	PCard JE	00015	1120448	578511	04/23/26	484.52
	PCard JE	00015	1120448	578511	04/23/26	49.99
	PCard JE	00015	1120448	578511	04/23/26	4.33-
					Account Total	1,100.67
	Other Communications					

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	1120448	578511	04/23/26	867.01
					Account Total	867.01
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	679.62
	PCard JE	00015	1120448	578511	04/23/26	17.38
	PCard JE	00015	1120448	578511	04/23/26	1,033.00
	PCard JE	00015	1120448	578511	04/23/26	925.99
	PCard JE	00015	1120448	578511	04/23/26	77.00
	PCard JE	00015	1120448	578511	04/23/26	14.69-
	PCard JE	00015	1120448	578511	04/23/26	13.53
	PCard JE	00015	1120448	578511	04/23/26	8.74
	PCard JE	00015	1120448	578511	04/23/26	12.25
	PCard JE	00015	1120448	578511	04/23/26	14.06
	PCard JE	00015	1120448	578511	04/23/26	119.00
	PCard JE	00015	1120448	578511	04/23/26	34.35
	PCard JE	00015	1120448	578511	04/23/26	133.90
					Account Total	3,054.13
	Registration Fees					
	PCard JE	00015	1120448	578511	04/23/26	10.00
					Account Total	10.00
	Special Events					
	PCard JE	00015	1120448	578511	04/23/26	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00015	1120448	578511	04/23/26	18.05
	PCard JE	00015	1120448	578511	04/23/26	351.96
	PCard JE	00015	1120448	578511	04/23/26	603.24
	PCard JE	00015	1120448	578511	04/23/26	142.84
	PCard JE	00015	1120448	578511	04/23/26	153.64
	PCard JE	00015	1120448	578511	04/23/26	10.00
	PCard JE	00015	1120448	578511	04/23/26	50.00
					Account Total	1,329.73
					Department Total	11,348.53

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1120448	578511	04/23/26	34.28
					Account Total	34.28
	Books					
	PCard JE	00001	1120448	578511	04/23/26	85.84
					Account Total	85.84
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	41.03
	PCard JE	00001	1120448	578511	04/23/26	87.95
	PCard JE	00001	1120448	578511	04/23/26	52.56
	PCard JE	00001	1120448	578511	04/23/26	620.84
	PCard JE	00001	1120448	578511	04/23/26	137.39
	PCard JE	00001	1120448	578511	04/23/26	85.00
	PCard JE	00001	1120448	578511	04/23/26	5.75
	PCard JE	00001	1120448	578511	04/23/26	22.08
	PCard JE	00001	1120448	578511	04/23/26	13.92
	PCard JE	00001	1120448	578511	04/23/26	64.77
	PCard JE	00001	1120448	578511	04/23/26	9.37
					Account Total	1,140.66
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	3,750.00
	PCard JE	00001	1120448	578511	04/23/26	6,761.66
	PCard JE	00001	1120448	578511	04/23/26	3,750.00
					Account Total	14,261.66
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	468.00
	PCard JE	00001	1120448	578511	04/23/26	199.00
					Account Total	667.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	61.95
	PCard JE	00001	1120448	578511	04/23/26	77.12
	PCard JE	00001	1120448	578511	04/23/26	75.20
	PCard JE	00001	1120448	578511	04/23/26	51.78
	PCard JE	00001	1120448	578511	04/23/26	65.00

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	63.99
	PCard JE	00001	1120448	578511	04/23/26	59.43
	PCard JE	00001	1120448	578511	04/23/26	109.90
	PCard JE	00001	1120448	578511	04/23/26	12.27
	PCard JE	00001	1120448	578511	04/23/26	74.83
	PCard JE	00001	1120448	578511	04/23/26	58.22
	PCard JE	00001	1120448	578511	04/23/26	36.99
					Account Total	<u>746.68</u>
					Department Total	<u><u>16,936.12</u></u>

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>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	124.87
	PCard JE	00001	1120448	578511	04/23/26	310.85
	PCard JE	00001	1120448	578511	04/23/26	124.87
	PCard JE	00001	1120448	578511	04/23/26	.48
	PCard JE	00001	1120448	578511	04/23/26	.01
	PCard JE	00001	1120448	578511	04/23/26	178.34
	PCard JE	00001	1120448	578511	04/23/26	12.87
	PCard JE	00001	1120448	578511	04/23/26	279.36
	PCard JE	00001	1120448	578511	04/23/26	14.52
	PCard JE	00001	1120448	578511	04/23/26	6.25
	PCard JE	00001	1120448	578511	04/23/26	58.97
					Account Total	1,339.17
	Food Supplies					
	PCard JE	00001	1120448	578511	04/23/26	130.50
					Account Total	130.50
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	179.98
	PCard JE	00001	1120448	578511	04/23/26	194.92
	PCard JE	00001	1120448	578511	04/23/26	1,679.76
	PCard JE	00001	1120448	578511	04/23/26	59.76
	PCard JE	00001	1120448	578511	04/23/26	23.78
	PCard JE	00001	1120448	578511	04/23/26	104.05
	PCard JE	00001	1120448	578511	04/23/26	69.97
	PCard JE	00001	1120448	578511	04/23/26	139.88
	PCard JE	00001	1120448	578511	04/23/26	722.00
	PCard JE	00001	1120448	578511	04/23/26	155.35
	PCard JE	00001	1120448	578511	04/23/26	1,906.30
	PCard JE	00001	1120448	578511	04/23/26	156.54
	PCard JE	00001	1120448	578511	04/23/26	357.70
	PCard JE	00001	1120448	578511	04/23/26	32.99
	PCard JE	00001	1120448	578511	04/23/26	569.31
	PCard JE	00001	1120448	578511	04/23/26	849.75

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	33.20
	PCard JE	00001	1120448	578511	04/23/26	55.92
	PCard JE	00001	1120448	578511	04/23/26	123.66
	PCard JE	00001	1120448	578511	04/23/26	44.91
	PCard JE	00001	1120448	578511	04/23/26	29.77
	PCard JE	00001	1120448	578511	04/23/26	1,108.92
	PCard JE	00001	1120448	578511	04/23/26	1,798.77
	PCard JE	00001	1120448	578511	04/23/26	143.99
	PCard JE	00001	1120448	578511	04/23/26	305.64
	PCard JE	00001	1120448	578511	04/23/26	104.95
					Account Total	10,951.77
					Department Total	12,421.44

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	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	1.30
	PCard JE	00001	1120448	578511	04/23/26	3.53
	PCard JE	00001	1120448	578511	04/23/26	.16
	PCard JE	00001	1120448	578511	04/23/26	.41
	PCard JE	00001	1120448	578511	04/23/26	14.44
	PCard JE	00001	1120448	578511	04/23/26	14.76
	PCard JE	00001	1120448	578511	04/23/26	53.64
	PCard JE	00001	1120448	578511	04/23/26	1.85
	PCard JE	00001	1120448	578511	04/23/26	33.70
					Account Total	858.48
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	10.00
	PCard JE	00001	1120448	578511	04/23/26	10.00
	PCard JE	00001	1120448	578511	04/23/26	10.00
	PCard JE	00001	1120448	578511	04/23/26	10.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	59.99
	PCard JE	00001	1120448	578511	04/23/26	21.95
	PCard JE	00001	1120448	578511	04/23/26	44.73
	PCard JE	00001	1120448	578511	04/23/26	4.97
	PCard JE	00001	1120448	578511	04/23/26	45.93
					Account Total	177.57
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	48.73
	PCard JE	00001	1120448	578511	04/23/26	36.98
	PCard JE	00001	1120448	578511	04/23/26	54.72
	PCard JE	00001	1120448	578511	04/23/26	48.24
					Account Total	188.67

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>
					Department Total	<u><u>1,264.72</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	107.29
					Account Total	107.29
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	1.20
	PCard JE	00001	1120448	578511	04/23/26	2.07
	PCard JE	00001	1120448	578511	04/23/26	20.70
	PCard JE	00001	1120448	578511	04/23/26	2.50
	PCard JE	00001	1120448	578511	04/23/26	28.94
					Account Total	479.70
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,464.10
	PCard JE	00001	1120448	578511	04/23/26	20.95
	PCard JE	00001	1120448	578511	04/23/26	74.97
	PCard JE	00001	1120448	578511	04/23/26	28.58
					Account Total	1,588.60
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	136.84
					Account Total	136.84
					Department Total	2,312.43

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	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	226.71
	PCard JE	00001	1120448	578511	04/23/26	.15
	PCard JE	00001	1120448	578511	04/23/26	57.13
	PCard JE	00001	1120448	578511	04/23/26	6.07
	PCard JE	00001	1120448	578511	04/23/26	40.79
					Account Total	488.08
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	23.29
					Account Total	23.29
	Telephone					
	PCard JE	00001	1120448	578511	04/23/26	1,246.44
					Account Total	1,246.44
					Department Total	1,807.81

County of Adams
Vendor Payment Report

<u>1135</u>	<u>Collaborative Management Progr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00001	1120448	578511	04/23/26	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SPE	00043	1120599	578858	05/06/26	3,550.00
	DBT TRANSPORTATION SERVICES LL	00043	1120598	578857	05/06/26	1,303.16
	ELEVATOR TECHNICIANS LLC	00043	1120467	578539	05/05/26	465.00
	GMSTEK LLC	00043	1120602	578862	05/07/26	924.10
					Account Total	<u>6,242.26</u>
					Department Total	<u><u>6,242.26</u></u>

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Comm Engage & Social Determin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	182.90
	PCard JE	00049	1120448	578511	04/23/26	292.50
					Account Total	475.40
	Special Events					
	PCard JE	00049	1120448	578511	04/23/26	16.47
	PCard JE	00049	1120448	578511	04/23/26	44.50
	PCard JE	00049	1120448	578511	04/23/26	66.63
	PCard JE	00049	1120448	578511	04/23/26	340.00
					Account Total	467.60
	Travel & Transportation					
	PCard JE	00049	1120448	578511	04/23/26	568.40
					Account Total	568.40
					Department Total	1,511.40

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00001	1120448	578511	04/23/26	115.46
	PCard JE	00001	1120448	578511	04/23/26	300.00
	PCard JE	00001	1120448	578511	04/23/26	25.44
	PCard JE	00001	1120448	578511	04/23/26	13.44
	PCard JE	00001	1120448	578511	04/23/26	140.43
	PCard JE	00001	1120448	578511	04/23/26	51.09
	PCard JE	00001	1120448	578511	04/23/26	50.34
					Account Total	696.20
Education & Training						
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	150.00
	PCard JE	00001	1120448	578511	04/23/26	150.00
	PCard JE	00001	1120448	578511	04/23/26	150.00
	PCard JE	00001	1120448	578511	04/23/26	350.00
	PCard JE	00001	1120448	578511	04/23/26	350.00
	PCard JE	00001	1120448	578511	04/23/26	200.00
					Account Total	1,400.00
Operating Supplies						
	PCard JE	00001	1120448	578511	04/23/26	260.00
	PCard JE	00001	1120448	578511	04/23/26	319.05
	PCard JE	00001	1120448	578511	04/23/26	16.27
	PCard JE	00001	1120448	578511	04/23/26	8.12
	PCard JE	00001	1120448	578511	04/23/26	8.78
	PCard JE	00001	1120448	578511	04/23/26	43.60
	PCard JE	00001	1120448	578511	04/23/26	11.98
	PCard JE	00001	1120448	578511	04/23/26	19.26
	PCard JE	00001	1120448	578511	04/23/26	19.26
	PCard JE	00001	1120448	578511	04/23/26	51.78
	PCard JE	00001	1120448	578511	04/23/26	51.78-
	PCard JE	00001	1120448	578511	04/23/26	35.00-
	PCard JE	00001	1120448	578511	04/23/26	80.46
	PCard JE	00001	1120448	578511	04/23/26	55.44
	PCard JE	00001	1120448	578511	04/23/26	49.04

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	78.20
	PCard JE	00001	1120448	578511	04/23/26	14.87
	PCard JE	00001	1120448	578511	04/23/26	23.98
	PCard JE	00001	1120448	578511	04/23/26	33.98
	PCard JE	00001	1120448	578511	04/23/26	66.95
	PCard JE	00001	1120448	578511	04/23/26	33.98
	PCard JE	00001	1120448	578511	04/23/26	248.42
	PCard JE	00001	1120448	578511	04/23/26	185.56
	PCard JE	00001	1120448	578511	04/23/26	334.27
					Account Total	1,876.47
	Other Professional Serv					
	SIGNARAMA	00001	1119437	576653	04/21/26	36.66
					Account Total	36.66
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	622.50
					Account Total	622.50
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	480.80
	PCard JE	00001	1120448	578511	04/23/26	480.80
	PCard JE	00001	1120448	578511	04/23/26	215.86
					Account Total	1,177.46
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	901.55
	PCard JE	00001	1120448	578511	04/23/26	119.99
	PCard JE	00001	1120448	578511	04/23/26	692.01
					Account Total	1,713.55
					Department Total	7,742.74

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	55.00
	PCard JE	00049	1120448	578511	04/23/26	55.00
	PCard JE	00049	1120448	578511	04/23/26	55.00
	PCard JE	00049	1120448	578511	04/23/26	55.00
	PCard JE	00049	1120448	578511	04/23/26	55.00
					Account Total	275.00
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00049	1120409	578456	05/05/26	177.04
					Account Total	177.04
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	93.51
					Account Total	93.51
	Travel & Transportation					
	PCard JE	00049	1120448	578511	04/23/26	326.37
	PCard JE	00049	1120448	578511	04/23/26	37.73
	PCard JE	00049	1120448	578511	04/23/26	559.80
					Account Total	923.90
					Department Total	1,469.45

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	1120448	578511	04/23/26	147.00
	PCard JE	00001	1120448	578511	04/23/26	196.31
	PCard JE	00001	1120448	578511	04/23/26	85.28
	PCard JE	00001	1120448	578511	04/23/26	45.94
	PCard JE	00001	1120448	578511	04/23/26	495.98
	PCard JE	00001	1120448	578511	04/23/26	507.83
					Account Total	1,478.34
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	1.10
	PCard JE	00001	1120448	578511	04/23/26	44.68
					Account Total	200.98
	Interpreting Services					
	PCard JE	00001	1120448	578511	04/23/26	612.85
					Account Total	612.85
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	30.39
	PCard JE	00001	1120448	578511	04/23/26	784.08
	PCard JE	00001	1120448	578511	04/23/26	118.37
	PCard JE	00001	1120448	578511	04/23/26	848.64
	PCard JE	00001	1120448	578511	04/23/26	60.71
	PCard JE	00001	1120448	578511	04/23/26	1,023.42
	PCard JE	00001	1120448	578511	04/23/26	1,402.26
	PCard JE	00001	1120448	578511	04/23/26	37.96
	PCard JE	00001	1120448	578511	04/23/26	33.21
	PCard JE	00001	1120448	578511	04/23/26	37.91
	PCard JE	00001	1120448	578511	04/23/26	15.86
	PCard JE	00001	1120448	578511	04/23/26	31.03
	PCard JE	00001	1120448	578511	04/23/26	13.09
	PCard JE	00001	1120448	578511	04/23/26	20.99
					Account Total	4,457.92
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	49.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	480.00
	PCard JE	00001	1120448	578511	04/23/26	31.00
					Account Total	610.00
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	60.66
					Account Total	60.66
					Department Total	7,420.75

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	80.63
	PCard JE	00001	1120448	578511	04/23/26	17.99
	PCard JE	00001	1120448	578511	04/23/26	25.97
	PCard JE	00001	1120448	578511	04/23/26	432.85
	PCard JE	00001	1120448	578511	04/23/26	476.61
	PCard JE	00001	1120448	578511	04/23/26	26.48
					Account Total	1,060.53
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	.02
	PCard JE	00001	1120448	578511	04/23/26	.65
					Account Total	155.87
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	33.97
	PCard JE	00001	1120448	578511	04/23/26	33.97
	PCard JE	00001	1120448	578511	04/23/26	66.95
	PCard JE	00001	1120448	578511	04/23/26	27.00
					Account Total	161.89
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	105.27
					Account Total	105.27
					Department Total	1,483.56

County of Adams
Vendor Payment Report

<u>4910195331</u>	<u>Community Health Investment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	PCard JE	00049	1120448	578511	04/23/26	42.95
	PCard JE	00049	1120448	578511	04/23/26	27.45
					Account Total	<u>70.40</u>
					Department Total	<u><u>70.40</u></u>

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	<u>1,925.00</u>
					Account Total	<u>1,925.00</u>
					Department Total	<u><u>1,925.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA PUBLIC SCHOOLS	00001	1120606	578867	05/07/26	35,333.33
	UNIVERSITY OF COLORADO HOSPITA	00001	1120604	578864	05/07/26	83,333.35
					Account Total	118,666.68
					Department Total	118,666.68

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	1120448	578511	04/23/26	336.43
					Account Total	336.43
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	312.88
					Account Total	312.88
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	25.94
	PCard JE	00001	1120448	578511	04/23/26	30.27
	PCard JE	00001	1120448	578511	04/23/26	27.95
	PCard JE	00001	1120448	578511	04/23/26	25.94
	PCard JE	00001	1120448	578511	04/23/26	20.32
	PCard JE	00001	1120448	578511	04/23/26	32.77
	PCard JE	00001	1120448	578511	04/23/26	11.95
	PCard JE	00001	1120448	578511	04/23/26	28.44
	PCard JE	00001	1120448	578511	04/23/26	31.95
	PCard JE	00001	1120448	578511	04/23/26	7.97
	PCard JE	00001	1120448	578511	04/23/26	7.93
	PCard JE	00001	1120448	578511	04/23/26	13.95
	PCard JE	00001	1120448	578511	04/23/26	18.96
	PCard JE	00001	1120448	578511	04/23/26	13.96
	PCard JE	00001	1120448	578511	04/23/26	23.95
	PCard JE	00001	1120448	578511	04/23/26	7.50
	PCard JE	00001	1120448	578511	04/23/26	29.96
	PCard JE	00001	1120448	578511	04/23/26	16.95
	PCard JE	00001	1120448	578511	04/23/26	13.78
	PCard JE	00001	1120448	578511	04/23/26	71.04
	PCard JE	00001	1120448	578511	04/23/26	23.94
	PCard JE	00001	1120448	578511	04/23/26	24.85
	PCard JE	00001	1120448	578511	04/23/26	27.04
	PCard JE	00001	1120448	578511	04/23/26	28.94
					Account Total	566.25
					Department Total	1,215.56

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	MARATHON HEALTH LLC	00019	1120445	578508	05/05/26	85,925.86
					Account Total	85,925.86
	Medical Services					
	MARATHON HEALTH LLC	00019	1120445	578508	05/05/26	13,315.83
					Account Total	13,315.83
	Other Ins or 3P Payments					
	MARATHON HEALTH LLC	00019	1120445	578508	05/05/26	407.68-
					Account Total	407.68-
					Department Total	98,834.01

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1120442	578505	05/05/26	<u>392,253.01</u>
					Account Total	<u>392,253.01</u>
					Department Total	<u><u>392,253.01</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	10.00
	PCard JE	00001	1120448	578511	04/23/26	10.00
					Account Total	<u>20.00</u>
	Telephone					
	PCard JE	00001	1120448	578511	04/23/26	478.11
					Account Total	<u>478.11</u>
					Department Total	<u><u>498.11</u></u>

County of Adams
Vendor Payment Report

<u>4925215647</u>	<u>Core Capacities-Upstream</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	302.74
	PCard JE	00049	1120448	578511	04/23/26	366.78
					Account Total	<u>669.52</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	104.49
					Account Total	<u>104.49</u>
					Department Total	<u><u>774.01</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1120448	578511	04/23/26	342.95
	PCard JE	00001	1120448	578511	04/23/26	1,387.00
					Account Total	1,729.95
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	120.50
	PCard JE	00001	1120448	578511	04/23/26	20.00
					Account Total	160.50
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	226.71
	PCard JE	00001	1120448	578511	04/23/26	.66
	PCard JE	00001	1120448	578511	04/23/26	4.20
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	3.97
	PCard JE	00001	1120448	578511	04/23/26	71.89
					Account Total	535.21
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	402.39
	PCard JE	00001	1120448	578511	04/23/26	497.50
					Account Total	899.89
	Operating Supplies					
	ACE KAUFFMAN	00001	1120179	577980	04/30/26	116.30
	DOCUVAULT COLORADO	00001	1120296	578247	05/04/26	56.95
	PCard JE	00001	1120448	578511	04/23/26	36.00
	PCard JE	00001	1120448	578511	04/23/26	116.33
	PCard JE	00001	1120448	578511	04/23/26	6.00
	PCard JE	00001	1120448	578511	04/23/26	38.69
	PCard JE	00001	1120448	578511	04/23/26	316.10
	PCard JE	00001	1120448	578511	04/23/26	101.52
	PCard JE	00001	1120448	578511	04/23/26	112.92
	PCard JE	00001	1120448	578511	04/23/26	18.41
					Account Total	919.22

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>
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	69.39
	PCard JE	00001	1120448	578511	04/23/26	59.70
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	70.00
					Account Total	70.00
	Postage & Freight					
	PCard JE	00001	1120448	578511	04/23/26	9.20
					Account Total	9.20
					Department Total	4,453.06

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	186.90
	PCard JE	00001	1120448	578511	04/23/26	340.16
	PCard JE	00001	1120448	578511	04/23/26	25.20-
	PCard JE	00001	1120448	578511	04/23/26	125.72
					Account Total	627.58
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	7.98
	PCard JE	00001	1120448	578511	04/23/26	20.27
	PCard JE	00001	1120448	578511	04/23/26	9.17
	PCard JE	00001	1120448	578511	04/23/26	124.87
	PCard JE	00001	1120448	578511	04/23/26	155.20
					Account Total	317.49
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1120243	578110	05/01/26	30,000.00
	CINA & CINA FORENSIC CONSULTIN	00001	1120234	578101	05/01/26	7,200.00
	DAWN B HOLMES INC	00001	1120253	578121	05/01/26	3,600.00
					Account Total	40,800.00
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	50.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	117.99
					Account Total	117.99
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	5.60
	PCard JE	00001	1120448	578511	04/23/26	99.19
	PCard JE	00001	1120448	578511	04/23/26	28.49
	PCard JE	00001	1120448	578511	04/23/26	130.32
	PCard JE	00001	1120448	578511	04/23/26	111.94

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	1120448	578511	04/23/26	703.66
	PCard JE	00001	1120448	578511	04/23/26	32.53
	PCard JE	00001	1120448	578511	04/23/26	7.54
	PCard JE	00001	1120448	578511	04/23/26	134.97
	PCard JE	00001	1120448	578511	04/23/26	83.84
	PCard JE	00001	1120448	578511	04/23/26	42.31
	PCard JE	00001	1120448	578511	04/23/26	1,772.82
	PCard JE	00001	1120448	578511	04/23/26	320.00
	PCard JE	00001	1120448	578511	04/23/26	850.00
	PCard JE	00001	1120448	578511	04/23/26	298.68-
	PCard JE	00001	1120448	578511	04/23/26	575.76
	PCard JE	00001	1120448	578511	04/23/26	420.00
	PCard JE	00001	1120448	578511	04/23/26	299.00
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	75.00
	PCard JE	00001	1120448	578511	04/23/26	.99
	PCard JE	00001	1120448	578511	04/23/26	866.44
	PCard JE	00001	1120448	578511	04/23/26	240.00
	PCard JE	00001	1120448	578511	04/23/26	11.99
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	75.00
	PCard JE	00001	1120448	578511	04/23/26	257.04
	PCard JE	00001	1120448	578511	04/23/26	176.61
	PCard JE	00001	1120448	578511	04/23/26	165.70
	PCard JE	00001	1120448	578511	04/23/26	655.91
	PCard JE	00001	1120448	578511	04/23/26	265.21
	PCard JE	00001	1120448	578511	04/23/26	73.55
					Account Total	8,322.73
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1120502	578581	05/05/26	3,475.00
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1120248	578115	05/01/26	2,071.90
	INTERMOUNTAIN HEALTH PLATTE VA	00001	1120249	578116	05/01/26	4,372.96
	LUCERO REBECCA M	00001	1120228	578094	05/01/26	4,370.00
	MARKHAM GALLEGOS JENNIFER	00001	1120233	578100	05/01/26	1,175.00
	MARTINEZ MEDINA ESMERALDA	00001	1120236	578103	05/01/26	1,500.00

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	1120448	578511	04/23/26	3.10
	PCard JE	00001	1120448	578511	04/23/26	310.48
	PCard JE	00001	1120448	578511	04/23/26	300.00
	PCard JE	00001	1120448	578511	04/23/26	3.15
	PCard JE	00001	1120448	578511	04/23/26	314.62
					Account Total	17,896.21
	Postage & Freight					
	PCard JE	00001	1120448	578511	04/23/26	81.30
					Account Total	81.30
	Public Relations					
	PCard JE	00001	1120448	578511	04/23/26	105.00
					Account Total	105.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	34.50
	PCard JE	00001	1120448	578511	04/23/26	31.85
	PCard JE	00001	1120448	578511	04/23/26	32.55
	PCard JE	00001	1120448	578511	04/23/26	30.65
	PCard JE	00001	1120448	578511	04/23/26	26.45
					Account Total	156.00
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	179.95
	PCard JE	00001	1120448	578511	04/23/26	338.35
	PCard JE	00001	1120448	578511	04/23/26	335.00
	PCard JE	00001	1120448	578511	04/23/26	203.35
	PCard JE	00001	1120448	578511	04/23/26	135.00
	PCard JE	00001	1120448	578511	04/23/26	475.80
					Account Total	997.45
					Department Total	69,646.75

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00001	1120448	578511	04/23/26	221.63
	PCard JE	00001	1120448	578511	04/23/26	42.38
	PCard JE	00001	1120448	578511	04/23/26	117.38
	PCard JE	00001	1120448	578511	04/23/26	108.44
	PCard JE	00001	1120448	578511	04/23/26	9.90
	PCard JE	00001	1120448	578511	04/23/26	81.39
	PCard JE	00001	1120448	578511	04/23/26	228.17
	PCard JE	00001	1120448	578511	04/23/26	76.25
	PCard JE	00001	1120448	578511	04/23/26	52.19
					Account Total	937.73
Copier Rental						
	PCard JE	00001	1120448	578511	04/23/26	.10
	PCard JE	00001	1120448	578511	04/23/26	13.93
	PCard JE	00001	1120448	578511	04/23/26	155.20
					Account Total	169.23
Education & Training						
	PCard JE	00001	1120448	578511	04/23/26	49.00
					Account Total	49.00
Membership Dues						
	PCard JE	00001	1120448	578511	04/23/26	799.60
					Account Total	799.60
Minor Equipment						
	PCard JE	00001	1120448	578511	04/23/26	58.89
					Account Total	58.89
Operating Supplies						
	PCard JE	00001	1120448	578511	04/23/26	18.20
	PCard JE	00001	1120448	578511	04/23/26	13.99
	PCard JE	00001	1120448	578511	04/23/26	4.96
	PCard JE	00001	1120448	578511	04/23/26	96.86
	PCard JE	00001	1120448	578511	04/23/26	105.54
	PCard JE	00001	1120448	578511	04/23/26	64.09
	PCard JE	00001	1120448	578511	04/23/26	80.39
	PCard JE	00001	1120448	578511	04/23/26	55.95

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	439.98
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	432.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
					Account Total	480.00
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	134.90
	PCard JE	00001	1120448	578511	04/23/26	2,124.67
					Account Total	2,259.57
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	174.00
	PCard JE	00001	1120448	578511	04/23/26	125.09
					Account Total	299.09
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	435.00
	PCard JE	00001	1120448	578511	04/23/26	412.00
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	200.00
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	113.20
	PCard JE	00001	1120448	578511	04/23/26	105.20
	PCard JE	00001	1120448	578511	04/23/26	220.00
					Account Total	2,888.07
					Department Total	8,381.16

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	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	1.76
	PCard JE	00001	1120448	578511	04/23/26	4.29
	PCard JE	00001	1120448	578511	04/23/26	79.42
					Account Total	354.56
	Food Supplies					
	PCard JE	00001	1120448	578511	04/23/26	146.45
					Account Total	146.45
	Maintenance Contracts					
	PCard JE	00001	1120448	578511	04/23/26	27.07
	PCard JE	00001	1120448	578511	04/23/26	27.07
					Account Total	54.14
	Office Equip Rep & Maint					
	PCard JE	00001	1120448	578511	04/23/26	114.99
					Account Total	114.99
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,106.48
	PCard JE	00001	1120448	578511	04/23/26	15.03
	PCard JE	00001	1120448	578511	04/23/26	21.48
	PCard JE	00001	1120448	578511	04/23/26	272.82
					Account Total	1,415.81
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	66.63
	PCard JE	00001	1120448	578511	04/23/26	68.50
					Account Total	135.13
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1120448	578511	04/23/26	107.12
					Account Total	107.12

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>
					Department Total	<u>2,478.20</u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	310.60
	PCard JE	00001	1120448	578511	04/23/26	19.05
	PCard JE	00001	1120448	578511	04/23/26	4.47
					Account Total	334.12
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	82.50
	PCard JE	00001	1120448	578511	04/23/26	110.00
					Account Total	192.50
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	26.19
	PCard JE	00001	1120448	578511	04/23/26	231.64
	PCard JE	00001	1120448	578511	04/23/26	138.98
	PCard JE	00001	1120448	578511	04/23/26	68.48
					Account Total	465.29
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	120.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	15.00-
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	20.00
					Account Total	45.00
					Department Total	1,156.91

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00034	1120564	578727	05/06/26	1,251.85
					Account Total	1,251.85
					Department Total	1,251.85

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>
	Operating Supplies					
	PCard JE	00024	1120448	578511	04/23/26	617.91
	PCard JE	00024	1120448	578511	04/23/26	49.99
	PCard JE	00024	1120448	578511	04/23/26	362.30
	PCard JE	00024	1120448	578511	04/23/26	174.82
	PCard JE	00024	1120448	578511	04/23/26	5.00
	PCard JE	00024	1120448	578511	04/23/26	30.85
	PCard JE	00024	1120448	578511	04/23/26	122.89
	PCard JE	00024	1120448	578511	04/23/26	175.01
	PCard JE	00024	1120448	578511	04/23/26	13.76
	PCard JE	00024	1120448	578511	04/23/26	38.33
	PCard JE	00024	1120448	578511	04/23/26	89.34
	PCard JE	00024	1120448	578511	04/23/26	113.75
					Account Total	1,793.95
					Department Total	1,793.95

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	1120448	578511	04/23/26	118.93
	PCard JE	00015	1120448	578511	04/23/26	14.84
	PCard JE	00015	1120448	578511	04/23/26	176.00
	PCard JE	00015	1120448	578511	04/23/26	32.00
	PCard JE	00015	1120448	578511	04/23/26	162.94
	PCard JE	00015	1120448	578511	04/23/26	901.80
	PCard JE	00015	1120448	578511	04/23/26	149.89
	PCard JE	00015	1120448	578511	04/23/26	1,060.99
	PCard JE	00015	1120448	578511	04/23/26	124.59
	PCard JE	00015	1120448	578511	04/23/26	317.91
	PCard JE	00015	1120448	578511	04/23/26	230.20
	PCard JE	00015	1120448	578511	04/23/26	116.63
	PCard JE	00015	1120448	578511	04/23/26	59.24
	PCard JE	00015	1120448	578511	04/23/26	38.99
	PCard JE	00015	1120448	578511	04/23/26	9.99
	PCard JE	00015	1120448	578511	04/23/26	35.19
	PCard JE	00015	1120448	578511	04/23/26	99.52
	PCard JE	00015	1120448	578511	04/23/26	20.12
	PCard JE	00015	1120448	578511	04/23/26	38.96
	PCard JE	00015	1120448	578511	04/23/26	90.23
	PCard JE	00015	1120448	578511	04/23/26	149.47
	PCard JE	00015	1120448	578511	04/23/26	24.96
	PCard JE	00015	1120448	578511	04/23/26	49.98
	PCard JE	00015	1120448	578511	04/23/26	129.48
	PCard JE	00015	1120448	578511	04/23/26	49.99
	PCard JE	00015	1120448	578511	04/23/26	19.98
	PCard JE	00015	1120448	578511	04/23/26	393.04
	PCard JE	00015	1120448	578511	04/23/26	24.73
	PCard JE	00015	1120448	578511	04/23/26	47.85
	PCard JE	00015	1120448	578511	04/23/26	91.73
	PCard JE	00015	1120448	578511	04/23/26	26.99
	PCard JE	00015	1120448	578511	04/23/26	52.97
	PCard JE	00015	1120448	578511	04/23/26	43.98
	PCard JE	00015	1120448	578511	04/23/26	17.97
	PCard JE	00015	1120448	578511	04/23/26	228.71

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	1120448	578511	04/23/26	247.95
	PCard JE	00015	1120448	578511	04/23/26	159.96
	PCard JE	00015	1120448	578511	04/23/26	179.99
	PCard JE	00015	1120448	578511	04/23/26	82.98
	PCard JE	00015	1120448	578511	04/23/26	126.31
	PCard JE	00015	1120448	578511	04/23/26	19.99
	PCard JE	00015	1120448	578511	04/23/26	84.04
	PCard JE	00015	1120448	578511	04/23/26	108.13
	PCard JE	00015	1120448	578511	04/23/26	71.97
	PCard JE	00015	1120448	578511	04/23/26	240.45
	PCard JE	00015	1120448	578511	04/23/26	129.57
	PCard JE	00015	1120448	578511	04/23/26	164.47
	PCard JE	00015	1120448	578511	04/23/26	52.48
	PCard JE	00015	1120448	578511	04/23/26	52.99
	PCard JE	00015	1120448	578511	04/23/26	18.99
	PCard JE	00015	1120448	578511	04/23/26	19.99
	PCard JE	00015	1120448	578511	04/23/26	39.97
	PCard JE	00015	1120448	578511	04/23/26	39.97
	PCard JE	00015	1120448	578511	04/23/26	60.55
	PCard JE	00015	1120448	578511	04/23/26	24.99
	PCard JE	00015	1120448	578511	04/23/26	84.78
	PCard JE	00015	1120448	578511	04/23/26	139.40
	PCard JE	00015	1120448	578511	04/23/26	89.70
	PCard JE	00015	1120448	578511	04/23/26	31.99
	PCard JE	00015	1120448	578511	04/23/26	11.04
	PCard JE	00015	1120448	578511	04/23/26	17.99
	PCard JE	00015	1120448	578511	04/23/26	29.57
	PCard JE	00015	1120448	578511	04/23/26	83.30
	PCard JE	00015	1120448	578511	04/23/26	204.13
	PCard JE	00015	1120448	578511	04/23/26	97.99
	PCard JE	00015	1120448	578511	04/23/26	69.97
	PCard JE	00015	1120448	578511	04/23/26	14.99
	PCard JE	00015	1120448	578511	04/23/26	12.34
	PCard JE	00015	1120448	578511	04/23/26	32.99
	PCard JE	00015	1120448	578511	04/23/26	29.99
	PCard JE	00015	1120448	578511	04/23/26	14.99

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1120448	578511	04/23/26	38.99
	PCard JE	00015	1120448	578511	04/23/26	179.99
	PCard JE	00015	1120448	578511	04/23/26	49.77
	PCard JE	00015	1120448	578511	04/23/26	49.13
	PCard JE	00015	1120448	578511	04/23/26	95.44
	PCard JE	00015	1120448	578511	04/23/26	24.89
	PCard JE	00015	1120448	578511	04/23/26	228.62
	PCard JE	00015	1120448	578511	04/23/26	97.72
	PCard JE	00015	1120448	578511	04/23/26	135.98
	PCard JE	00015	1120448	578511	04/23/26	34.99
	PCard JE	00015	1120448	578511	04/23/26	185.22
	PCard JE	00015	1120448	578511	04/23/26	11.49
	PCard JE	00015	1120448	578511	04/23/26	116.04
	PCard JE	00015	1120448	578511	04/23/26	34.81
	PCard JE	00015	1120448	578511	04/23/26	23.99
	PCard JE	00015	1120448	578511	04/23/26	59.97
	PCard JE	00015	1120448	578511	04/23/26	176.41
	PCard JE	00015	1120448	578511	04/23/26	36.88
	PCard JE	00015	1120448	578511	04/23/26	38.77
	PCard JE	00015	1120448	578511	04/23/26	49.47
	PCard JE	00015	1120448	578511	04/23/26	43.02
	PCard JE	00015	1120448	578511	04/23/26	69.34
	PCard JE	00015	1120448	578511	04/23/26	63.69
	PCard JE	00015	1120448	578511	04/23/26	78.99
	PCard JE	00015	1120448	578511	04/23/26	84.98
	PCard JE	00015	1120448	578511	04/23/26	51.84
	PCard JE	00015	1120448	578511	04/23/26	159.42
	PCard JE	00015	1120448	578511	04/23/26	21.99
	PCard JE	00015	1120448	578511	04/23/26	2.99-
	PCard JE	00015	1120448	578511	04/23/26	2,000.00
	PCard JE	00015	1120448	578511	04/23/26	512.00
	PCard JE	00015	1120448	578511	04/23/26	75.00
	PCard JE	00015	1120448	578511	04/23/26	199.98
	PCard JE	00015	1120448	578511	04/23/26	266.28
	PCard JE	00015	1120448	578511	04/23/26	238.48
	PCard JE	00015	1120448	578511	04/23/26	158.39

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	1120448	578511	04/23/26	18.99
	PCard JE	00015	1120448	578511	04/23/26	149.36
	PCard JE	00015	1120448	578511	04/23/26	28.38
	PCard JE	00015	1120448	578511	04/23/26	409.51
	PCard JE	00015	1120448	578511	04/23/26	75.98
	PCard JE	00015	1120448	578511	04/23/26	214.98
	PCard JE	00015	1120448	578511	04/23/26	41.94
	PCard JE	00015	1120448	578511	04/23/26	207.01
	PCard JE	00015	1120448	578511	04/23/26	295.61
	PCard JE	00015	1120448	578511	04/23/26	172.24
	PCard JE	00015	1120448	578511	04/23/26	366.56
	PCard JE	00015	1120448	578511	04/23/26	343.38
	PCard JE	00015	1120448	578511	04/23/26	320.10
	PCard JE	00015	1120448	578511	04/23/26	553.00
	PCard JE	00015	1120448	578511	04/23/26	553.00
	PCard JE	00015	1120448	578511	04/23/26	553.00
	PCard JE	00015	1120448	578511	04/23/26	553.00
					Account Total	18,586.71
	Finger Prints					
	PCard JE	00015	1120448	578511	04/23/26	25.00
	PCard JE	00015	1120448	578511	04/23/26	25.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	291.76
	PCard JE	00015	1120448	578511	04/23/26	89.98
	PCard JE	00015	1120448	578511	04/23/26	135.78
	PCard JE	00015	1120448	578511	04/23/26	60.96
					Account Total	578.48
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	141.31
					Account Total	141.31
					Department Total	19,356.50

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>
	Business Meetings					
	PCard JE	00015	1120448	578511	04/23/26	148.49
					Account Total	<u>148.49</u>
	Special Events					
	PCard JE	00015	1120448	578511	04/23/26	255.53
	PCard JE	00015	1120448	578511	04/23/26	32.00
	PCard JE	00015	1120448	578511	04/23/26	23.94
	PCard JE	00015	1120448	578511	04/23/26	17.54
	PCard JE	00015	1120448	578511	04/23/26	226.30
	PCard JE	00015	1120448	578511	04/23/26	28.48
	PCard JE	00015	1120448	578511	04/23/26	47.67
	PCard JE	00015	1120448	578511	04/23/26	64.90
	PCard JE	00015	1120448	578511	04/23/26	266.94
	PCard JE	00015	1120448	578511	04/23/26	495.38
	PCard JE	00015	1120448	578511	04/23/26	7.99
	PCard JE	00015	1120448	578511	04/23/26	500.00
	PCard JE	00015	1120448	578511	04/23/26	83.90
	PCard JE	00015	1120448	578511	04/23/26	267.55
	PCard JE	00015	1120448	578511	04/23/26	123.27
					Account Total	<u>2,441.39</u>
					Department Total	<u><u>2,589.88</u></u>

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	1120448	578511	04/23/26	1,765.80
	PCard JE	00015	1120448	578511	04/23/26	363.75
	PCard JE	00015	1120448	578511	04/23/26	509.25
	PCard JE	00015	1120448	578511	04/23/26	509.25
	PCard JE	00015	1120448	578511	04/23/26	509.25
					Account Total	<u>3,657.30</u>
					Department Total	<u><u>3,657.30</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>
	Business Meetings					
	PCard JE	00015	1120448	578511	04/23/26	233.55
	PCard JE	00015	1120448	578511	04/23/26	274.80
					Account Total	<u>508.35</u>
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	231.42
	PCard JE	00015	1120448	578511	04/23/26	.58
					Account Total	<u>232.00</u>
					Department Total	<u><u>740.35</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	1120448	578511	04/23/26	229.90
					Account Total	229.90
	Destruction of Records					
	PCard JE	00001	1120448	578511	04/23/26	61.95
					Account Total	61.95
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	704.39
	PCard JE	00001	1120448	578511	04/23/26	704.39
	PCard JE	00001	1120448	578511	04/23/26	708.11
					Account Total	2,116.89
	Grants to Other Instit					
	PCard JE	00001	1120448	578511	04/23/26	2,280.00
	PCard JE	00001	1120448	578511	04/23/26	4,773.85
	PCard JE	00001	1120448	578511	04/23/26	1,586.00
	PCard JE	00001	1120448	578511	04/23/26	57.99
	PCard JE	00001	1120448	578511	04/23/26	1,455.33
	PCard JE	00001	1120448	578511	04/23/26	1,499.90
					Account Total	11,653.07
	Medical Services					
	PCard JE	00001	1120448	578511	04/23/26	2,020.00
	PCard JE	00001	1120448	578511	04/23/26	1,875.00
	PCard JE	00001	1120448	578511	04/23/26	2,765.00
					Account Total	6,660.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	26.97
					Account Total	26.97
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	22.74
					Account Total	22.74
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	644.80
	PCard JE	00001	1120448	578511	04/23/26	73.00

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>
	PCard JE	00001	1120448	578511	04/23/26	50.00
					Account Total	767.80
					Department Total	21,539.32

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					
	FIRST AMERICAN ADMINISTRATORS	00019	1120441	578503	05/05/26	1,283.84
	FIRST AMERICAN ADMINISTRATORS	00019	1120441	578503	05/05/26	4.72
	FIRST AMERICAN ADMINISTRATORS	00019	1120369	578333	05/04/26	1,283.25
	FIRST AMERICAN ADMINISTRATORS	00019	1120369	578333	05/04/26	4.13
					Account Total	2,575.94
					Department Total	2,575.94

County of Adams
Vendor Payment Report

<u>1010P1009900</u>	<u>Dept Director B2B Event</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1120448	578511	04/23/26	<u>902.42</u>
					Account Total	<u>902.42</u>
					Department Total	<u><u>902.42</u></u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1120448	578511	04/23/26	1,100.00
					Account Total	1,100.00
	Copier Rental					
	PCard JE	00015	1120448	578511	04/23/26	5.72
	PCard JE	00015	1120448	578511	04/23/26	63.97
	PCard JE	00015	1120448	578511	04/23/26	191.19
					Account Total	260.88
	Education & Training					
	PCard JE	00015	1120448	578511	04/23/26	61.80
	PCard JE	00015	1120448	578511	04/23/26	190.00
					Account Total	251.80
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	119.98
	PCard JE	00015	1120448	578511	04/23/26	193.53
	PCard JE	00015	1120448	578511	04/23/26	162.20
	PCard JE	00015	1120448	578511	04/23/26	19.98
	PCard JE	00015	1120448	578511	04/23/26	9.89
	PCard JE	00015	1120448	578511	04/23/26	132.44
	PCard JE	00015	1120448	578511	04/23/26	9.49
	PCard JE	00015	1120448	578511	04/23/26	36.10
	PCard JE	00015	1120448	578511	04/23/26	96.30
					Account Total	779.91
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	950.00
	PCard JE	00015	1120448	578511	04/23/26	1,800.00
	PCard JE	00015	1120448	578511	04/23/26	107.05
	PCard JE	00015	1120448	578511	04/23/26	794.12
	PCard JE	00015	1120448	578511	04/23/26	799.74
					Account Total	4,450.91
	Registration Fees					
	PCard JE	00015	1120448	578511	04/23/26	950.00
	PCard JE	00015	1120448	578511	04/23/26	460.89
	PCard JE	00015	1120448	578511	04/23/26	460.89

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1120448	578511	04/23/26	460.89
					Account Total	2,332.67
	Subscrip/Publications					
	PCard JE	00015	1120448	578511	04/23/26	21.99
					Account Total	21.99
	TRAVEL-MILES,LODG,MEALS					
	PCard JE	00015	1120448	578511	04/23/26	16.51
	PCard JE	00015	1120448	578511	04/23/26	769.89
	PCard JE	00015	1120448	578511	04/23/26	12.32
	PCard JE	00015	1120448	578511	04/23/26	12.00
	PCard JE	00015	1120448	578511	04/23/26	25.24
	PCard JE	00015	1120448	578511	04/23/26	6.15
	PCard JE	00015	1120448	578511	04/23/26	6.15
	PCard JE	00015	1120448	578511	04/23/26	22.95
	PCard JE	00015	1120448	578511	04/23/26	47.94
	PCard JE	00015	1120448	578511	04/23/26	7.19
	PCard JE	00015	1120448	578511	04/23/26	20.65
					Account Total	946.99
					Department Total	10,145.15

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	1120448	578511	04/23/26	195.28
	PCard JE	00015	1120448	578511	04/23/26	95.54
	PCard JE	00015	1120448	578511	04/23/26	202.44
	PCard JE	00015	1120448	578511	04/23/26	222.16
	PCard JE	00015	1120448	578511	04/23/26	264.00
	PCard JE	00015	1120448	578511	04/23/26	241.00
	PCard JE	00015	1120448	578511	04/23/26	142.45
	PCard JE	00015	1120448	578511	04/23/26	176.45
	PCard JE	00015	1120448	578511	04/23/26	188.13
	PCard JE	00015	1120448	578511	04/23/26	19.81
					Account Total	1,747.26
Operating Supplies						
	PCard JE	00015	1120448	578511	04/23/26	53.99
	PCard JE	00015	1120448	578511	04/23/26	221.94
	PCard JE	00015	1120448	578511	04/23/26	43.79
	PCard JE	00015	1120448	578511	04/23/26	11.50
	PCard JE	00015	1120448	578511	04/23/26	240.34
	PCard JE	00015	1120448	578511	04/23/26	69.40
	PCard JE	00015	1120448	578511	04/23/26	24.99
	PCard JE	00015	1120448	578511	04/23/26	30.82
	PCard JE	00015	1120448	578511	04/23/26	628.32
	PCard JE	00015	1120448	578511	04/23/26	243.03
	PCard JE	00015	1120448	578511	04/23/26	26.48
	PCard JE	00015	1120448	578511	04/23/26	19.34
					Account Total	1,613.94
Other Professional Serv						
	PCard JE	00015	1120448	578511	04/23/26	499.55
					Account Total	499.55
Special Events						
	PCard JE	00015	1120448	578511	04/23/26	130.96
	PCard JE	00015	1120448	578511	04/23/26	36.99
	PCard JE	00015	1120448	578511	04/23/26	36.88
	PCard JE	00015	1120448	578511	04/23/26	1.49
	PCard JE	00015	1120448	578511	04/23/26	205.11-

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>
	PCard JE	00015	1120448	578511	04/23/26	34.38
	PCard JE	00015	1120448	578511	04/23/26	598.00
	PCard JE	00015	1120448	578511	04/23/26	476.66
	PCard JE	00015	1120448	578511	04/23/26	473.98
	PCard JE	00015	1120448	578511	04/23/26	4,528.20
	PCard JE	00015	1120448	578511	04/23/26	1,203.72
	PCard JE	00015	1120448	578511	04/23/26	167.53
	PCard JE	00015	1120448	578511	04/23/26	17.98
	PCard JE	00015	1120448	578511	04/23/26	233.91
	PCard JE	00015	1120448	578511	04/23/26	307.12
	PCard JE	00015	1120448	578511	04/23/26	52.62
	PCard JE	00015	1120448	578511	04/23/26	180.33
	PCard JE	00015	1120448	578511	04/23/26	1,512.54
	PCard JE	00015	1120448	578511	04/23/26	119.24
	PCard JE	00015	1120448	578511	04/23/26	73.72
	PCard JE	00015	1120448	578511	04/23/26	55.96
	PCard JE	00015	1120448	578511	04/23/26	313.40
	PCard JE	00015	1120448	578511	04/23/26	50.16
	PCard JE	00015	1120448	578511	04/23/26	384.80
	PCard JE	00015	1120448	578511	04/23/26	220.62
	PCard JE	00015	1120448	578511	04/23/26	111.15
	PCard JE	00015	1120448	578511	04/23/26	20.80
	PCard JE	00015	1120448	578511	04/23/26	133.28
	PCard JE	00015	1120448	578511	04/23/26	130.64
	PCard JE	00015	1120448	578511	04/23/26	39.98
	PCard JE	00015	1120448	578511	04/23/26	7.95
	PCard JE	00015	1120448	578511	04/23/26	20.79
	PCard JE	00015	1120448	578511	04/23/26	81.23
	PCard JE	00015	1120448	578511	04/23/26	337.35
	PCard JE	00015	1120448	578511	04/23/26	417.92
	PCard JE	00015	1120448	578511	04/23/26	603.03
	PCard JE	00015	1120448	578511	04/23/26	176.37
	PCard JE	00015	1120448	578511	04/23/26	109.88
	PCard JE	00015	1120448	578511	04/23/26	31.99
	PCard JE	00015	1120448	578511	04/23/26	41.43
	PCard JE	00015	1120448	578511	04/23/26	24.29

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>
	PCard JE	00015	1120448	578511	04/23/26	71.98
	PCard JE	00015	1120448	578511	04/23/26	277.56
	PCard JE	00015	1120448	578511	04/23/26	72.55
	PCard JE	00015	1120448	578511	04/23/26	200.00
	PCard JE	00015	1120448	578511	04/23/26	45.00
					Account Total	13,961.25
	Travel & Transportation					
	PCard JE	00015	1120448	578511	04/23/26	6.15
	PCard JE	00015	1120448	578511	04/23/26	6.15
	PCard JE	00015	1120448	578511	04/23/26	6.15
					Account Total	18.45
					Department Total	17,840.45

County of Adams
Vendor Payment Report

<u>3167</u>	<u>Detention Facility Construct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1120448	578511	04/23/26	<u>24.69</u>
					Account Total	<u>24.69</u>
					Department Total	<u><u>24.69</u></u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1120448	578511	04/23/26	290.19
					Account Total	290.19
	Medical Supplies					
	PCard JE	00049	1120448	578511	04/23/26	422.68
	PCard JE	00049	1120448	578511	04/23/26	255.51
					Account Total	678.19
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	147.84
	PCard JE	00049	1120448	578511	04/23/26	376.62
					Account Total	524.46
					Department Total	1,492.84

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	1120448	578511	04/23/26	67.85
	PCard JE	00001	1120448	578511	04/23/26	11.55
					Account Total	79.40
	Computers					
	PCard JE	00001	1120448	578511	04/23/26	3,053.75
	PCard JE	00001	1120448	578511	04/23/26	4,731.00
	PCard JE	00001	1120448	578511	04/23/26	290.95
	PCard JE	00001	1120448	578511	04/23/26	47.49
					Account Total	8,123.19
	Destruction of Records					
	PCard JE	00001	1120448	578511	04/23/26	61.95
	PCard JE	00001	1120448	578511	04/23/26	169.95
	PCard JE	00001	1120448	578511	04/23/26	58.95
	PCard JE	00001	1120448	578511	04/23/26	111.95
					Account Total	402.80
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	175.00
	PCard JE	00001	1120448	578511	04/23/26	76.33
	PCard JE	00001	1120448	578511	04/23/26	60.00
	PCard JE	00001	1120448	578511	04/23/26	1,190.00
	PCard JE	00001	1120448	578511	04/23/26	2,975.00
	PCard JE	00001	1120448	578511	04/23/26	207.08
	PCard JE	00001	1120448	578511	04/23/26	207.08
	PCard JE	00001	1120448	578511	04/23/26	207.08
	PCard JE	00001	1120448	578511	04/23/26	54.94
	PCard JE	00001	1120448	578511	04/23/26	165.42
					Account Total	5,317.93
	Grants to Other Instit					
	AURORA POLICE DEPARTMENT	00001	1119936	577558	04/28/26	725.96
	COMMERCE CITY POLICE DEPT	00001	1119977	577677	04/29/26	509.74
					Account Total	1,235.70
	Maintenance Contracts					
	PCard JE	00001	1120448	578511	04/23/26	5,895.96

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	5,895.96
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	57.03
	PCard JE	00001	1120448	578511	04/23/26	9.01
	PCard JE	00001	1120448	578511	04/23/26	136.80
	PCard JE	00001	1120448	578511	04/23/26	47.54
	PCard JE	00001	1120448	578511	04/23/26	53.23
	PCard JE	00001	1120448	578511	04/23/26	62.93
	PCard JE	00001	1120448	578511	04/23/26	127.38
	PCard JE	00001	1120448	578511	04/23/26	19.87
	PCard JE	00001	1120448	578511	04/23/26	75.61
	PCard JE	00001	1120448	578511	04/23/26	59.70
	PCard JE	00001	1120448	578511	04/23/26	68.43
	PCard JE	00001	1120448	578511	04/23/26	28.95
					Account Total	746.48
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	765.59
	PCard JE	00001	1120448	578511	04/23/26	160.04
	PCard JE	00001	1120448	578511	04/23/26	37.96
	PCard JE	00001	1120448	578511	04/23/26	759.20
	PCard JE	00001	1120448	578511	04/23/26	160.04
	PCard JE	00001	1120448	578511	04/23/26	37.96
	PCard JE	00001	1120448	578511	04/23/26	93.94
	PCard JE	00001	1120448	578511	04/23/26	844.80
					Account Total	2,859.53
	Other Professional Serv					
	AGUIRRE NATASHA	00001	1119937	577559	04/28/26	2,003.22
	BOULDER MEDICAL CENTER PC	00001	1119968	577665	04/29/26	711.00
	CAMPANELLA CONSULTING LLC	00001	1119935	577557	04/28/26	481.04
	DELTA COUNTY SHERIFF	00001	1119934	577556	04/28/26	7.50
	DOUGLAS COUNTY SHERIFF	00001	1119900	577513	04/28/26	7.50
	NMS LABS	00001	1120438	578498	05/05/26	98.00
	PCard JE	00001	1120448	578511	04/23/26	20.99
	PCard JE	00001	1120448	578511	04/23/26	13.40
	PCard JE	00001	1120448	578511	04/23/26	82.00

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>
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	1,550.00
	PCard JE	00001	1120448	578511	04/23/26	125.00
	PCard JE	00001	1120448	578511	04/23/26	115.10
	PCard JE	00001	1120448	578511	04/23/26	127.79
	PCard JE	00001	1120448	578511	04/23/26	115.28
	PCard JE	00001	1120448	578511	04/23/26	111.02
	PCard JE	00001	1120448	578511	04/23/26	150.85
	PCard JE	00001	1120448	578511	04/23/26	134.25
	PCard JE	00001	1120448	578511	04/23/26	2,095.56
	PCard JE	00001	1120448	578511	04/23/26	332.50
	PCard JE	00001	1120448	578511	04/23/26	300.00
	PCard JE	00001	1120448	578511	04/23/26	168.50
	PCard JE	00001	1120448	578511	04/23/26	482.53
	PCard JE	00001	1120448	578511	04/23/26	855.77
	PCard JE	00001	1120448	578511	04/23/26	2,192.91
	PCard JE	00001	1120448	578511	04/23/26	118.28
	PCard JE	00001	1120448	578511	04/23/26	252.35

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	1120448	578511	04/23/26	119.94
	PCard JE	00001	1120448	578511	04/23/26	13.97
	PCard JE	00001	1120448	578511	04/23/26	7.99
	PCard JE	00001	1120448	578511	04/23/26	30.21
	PCard JE	00001	1120448	578511	04/23/26	93.95
	PCard JE	00001	1120448	578511	04/23/26	21.98
	PCard JE	00001	1120448	578511	04/23/26	57.09
					Account Total	10,642.75
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	15.73
	PCard JE	00001	1120448	578511	04/23/26	30.00
					Account Total	45.73
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	471.80
	PCard JE	00001	1120448	578511	04/23/26	641.80
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	502.65
	PCard JE	00001	1120448	578511	04/23/26	45.70
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	639.99
	PCard JE	00001	1120448	578511	04/23/26	25.80
	PCard JE	00001	1120448	578511	04/23/26	1.75
					Account Total	10,327.97

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>
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1120460	578529	05/05/26	2,121.90
	PCard JE	00001	1120448	578511	04/23/26	438.81
	PCard JE	00001	1120448	578511	04/23/26	119.99
	PCard JE	00001	1120448	578511	04/23/26	10.95
	PCard JE	00001	1120448	578511	04/23/26	536.80
	PCard JE	00001	1120448	578511	04/23/26	72.20
	PCard JE	00001	1120448	578511	04/23/26	42.95
	PCard JE	00001	1120448	578511	04/23/26	526.81
	PCard JE	00001	1120448	578511	04/23/26	878.20
	PCard JE	00001	1120448	578511	04/23/26	112.87
	PCard JE	00001	1120448	578511	04/23/26	878.20-
	PCard JE	00001	1120448	578511	04/23/26	121.19
	PCard JE	00001	1120448	578511	04/23/26	80.93
	PCard JE	00001	1120448	578511	04/23/26	646.80
	PCard JE	00001	1120448	578511	04/23/26	458.00
					Account Total	5,290.20
					Department Total	71,120.52

County of Adams
Vendor Payment Report

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00035	1120448	578511	04/23/26	250.00
	PCard JE	00035	1120448	578511	04/23/26	475.00
					Account Total	<u>725.00</u>
					Department Total	<u><u>725.00</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	405.30
					Account Total	405.30
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	40.01
					Account Total	40.01
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	1,414.10
					Account Total	1,414.10
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	113.00
					Account Total	113.00
					Department Total	1,972.41

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>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	42.48
	PCard JE	00049	1120448	578511	04/23/26	23.15
	PCard JE	00049	1120448	578511	04/23/26	27.99
	PCard JE	00049	1120448	578511	04/23/26	75.21
					Account Total	<u>168.83</u>
	Travel & Transportation					
	PCard JE	00049	1120448	578511	04/23/26	8.00
					Account Total	<u>8.00</u>
					Department Total	<u><u>176.83</u></u>

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	27.22
	PCard JE	00049	1120448	578511	04/23/26	6.06
					Account Total	33.28
					Department Total	33.28

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	1120448	578511	04/23/26	<u>8.45</u>
					Account Total	<u>8.45</u>
					Department Total	<u><u>8.45</u></u>

County of Adams
Vendor Payment Report

<u>4920170529</u>	<u>EH - Solid & Hazardous Waste</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	<u>995.00</u>
					Account Total	<u>995.00</u>
					Department Total	<u><u>995.00</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	1120448	578511	04/23/26	<u>88.74</u>
					Account Total	<u>88.74</u>
					Department Total	<u><u>88.74</u></u>

County of Adams
Vendor Payment Report

<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<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>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	670.00
	PCard JE	00049	1120448	578511	04/23/26	30.00
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</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	1120448	578511	04/23/26	45.74
					Account Total	45.74
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	124.87
	PCard JE	00001	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	2.39
	PCard JE	00001	1120448	578511	04/23/26	19.69
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	174.69
					Account Total	478.87
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	118.64
	PCard JE	00001	1120448	578511	04/23/26	39.13
	PCard JE	00001	1120448	578511	04/23/26	9.57
	PCard JE	00001	1120448	578511	04/23/26	19.77
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	7.99
					Account Total	195.10
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	75.01
	PCard JE	00001	1120448	578511	04/23/26	215.97
					Account Total	290.98
					Department Total	1,010.69

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	1120448	578511	04/23/26	5,798.24
					Account Total	5,798.24
	Operating Supplies					
	PCard JE	00035	1120448	578511	04/23/26	10.00
	PCard JE	00035	1120448	578511	04/23/26	40.65
					Account Total	50.65
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1120448	578511	04/23/26	86.99
	PCard JE	00035	1120448	578511	04/23/26	56.95
					Account Total	143.94
					Department Total	5,992.83

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	1120448	578511	04/23/26	29.88
	PCard JE	00049	1120448	578511	04/23/26	40.85
					Account Total	<u>70.73</u>
					Department Total	<u><u>70.73</u></u>

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1120448	578511	04/23/26	214.88
						<u>Account Total</u> 214.88
Membership Dues						
	PCard JE	00049	1120448	578511	04/23/26	130.00
	PCard JE	00049	1120448	578511	04/23/26	120.00
	PCard JE	00049	1120448	578511	04/23/26	130.00
	PCard JE	00049	1120448	578511	04/23/26	120.00
						<u>Account Total</u> 500.00
Operating Supplies						
	PCard JE	00049	1120448	578511	04/23/26	66.53
	PCard JE	00049	1120448	578511	04/23/26	116.00
	PCard JE	00049	1120448	578511	04/23/26	13.49
	PCard JE	00049	1120448	578511	04/23/26	25.58
	PCard JE	00049	1120448	578511	04/23/26	52.16
	PCard JE	00049	1120448	578511	04/23/26	52.85
	PCard JE	00049	1120448	578511	04/23/26	15.37
	PCard JE	00049	1120448	578511	04/23/26	86.96
	PCard JE	00049	1120448	578511	04/23/26	27.98
	PCard JE	00049	1120448	578511	04/23/26	11.98
	PCard JE	00049	1120448	578511	04/23/26	17.99
	PCard JE	00049	1120448	578511	04/23/26	4.03
						<u>Account Total</u> 490.92
						<u>Department Total</u> 1,205.80

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>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	457.24
	PCard JE	00001	1120448	578511	04/23/26	31.03
	PCard JE	00001	1120448	578511	04/23/26	24.24-
					Account Total	464.03
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	121.20
					Account Total	121.20
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	219.98
					Account Total	219.98
					Department Total	955.21

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					
	COLORADO CALLCOMM CORP	00006	1120603	578863	05/06/26	6,534.00
	NAPA AUTO PARTS	00006	1120575	578742	05/06/26	13,000.00
	PRECISE MRM LLC	00006	1120577	578744	05/06/26	7,061.00
	WIGGINS JUNCTION LLC	00006	1120189	578041	04/30/26	79.31
	WIGGINS JUNCTION LLC	00006	1120190	578042	04/30/26	217.33
	WIGGINS JUNCTION LLC	00006	1120191	578043	04/30/26	415.61
	WIGGINS JUNCTION LLC	00006	1120192	578044	04/30/26	489.77
	WIGGINS JUNCTION LLC	00006	1120193	578045	04/30/26	143.17
	WIGGINS JUNCTION LLC	00006	1120194	578046	04/30/26	79.31
	WIGGINS JUNCTION LLC	00006	1120195	578050	04/30/26	116.39
	WIGGINS JUNCTION LLC	00006	1120196	578051	04/30/26	141.11
	WIGGINS JUNCTION LLC	00006	1120197	578052	04/30/26	253.18
	WIGGINS JUNCTION LLC	00006	1120197	578052	04/30/26	199.51
	WIGGINS JUNCTION LLC	00006	1120198	578053	04/30/26	402.22
	WIGGINS JUNCTION LLC	00006	1120199	578054	04/30/26	306.94
	WIGGINS JUNCTION LLC	00006	1120201	578056	04/30/26	420.76
	WIGGINS JUNCTION LLC	00006	1120202	578057	04/30/26	121.54
					Account Total	29,981.15
					Department Total	29,981.15

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	1120404	578445	05/05/26	507.00
					Account Total	507.00
	Special Events					
	PCard JE	00049	1120448	578511	04/23/26	45.00
	PCard JE	00049	1120448	578511	04/23/26	120.82
	PCard JE	00049	1120448	578511	04/23/26	2.33
					Account Total	168.15
					Department Total	675.15

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>
	Contract Payments					
	COMMON HARVEST COLORADO LLC	00049	1120364	578326	05/04/26	<u>2,814.00</u>
					Account Total	<u>2,814.00</u>
					Department Total	<u><u>2,814.00</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	64.95
	PCard JE	00001	1120448	578511	04/23/26	76.00
	PCard JE	00001	1120448	578511	04/23/26	33.83
	PCard JE	00001	1120448	578511	04/23/26	159.45
					Account Total	<u>334.23</u>
	Other Professional Serv					
	VERIZON	00001	1120389	578421	05/05/26	35.44
					Account Total	<u>35.44</u>
					Department Total	<u><u>369.67</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	543.75
	PCard JE	00001	1120448	578511	04/23/26	126.80
	PCard JE	00001	1120448	578511	04/23/26	22.63
	PCard JE	00001	1120448	578511	04/23/26	16.43
	PCard JE	00001	1120448	578511	04/23/26	25.32
	PCard JE	00001	1120448	578511	04/23/26	108.90
	PCard JE	00001	1120448	578511	04/23/26	16.19
	PCard JE	00001	1120448	578511	04/23/26	10.11
					Account Total	870.13
	Other Professional Serv					
	VERIZON	00001	1120389	578421	05/05/26	35.44
					Account Total	35.44
					Department Total	1,095.57

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>
	Books					
	PCard JE	00001	1120448	578511	04/23/26	104.28
					Account Total	104.28
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	70.16
	PCard JE	00001	1120448	578511	04/23/26	284.20
					Account Total	354.36
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	16.99
	PCard JE	00001	1120448	578511	04/23/26	12.49
	PCard JE	00001	1120448	578511	04/23/26	23.42
	PCard JE	00001	1120448	578511	04/23/26	25.98
	PCard JE	00001	1120448	578511	04/23/26	18.80
	PCard JE	00001	1120448	578511	04/23/26	24.59
	PCard JE	00001	1120448	578511	04/23/26	9.98
	PCard JE	00001	1120448	578511	04/23/26	114.75
	PCard JE	00001	1120448	578511	04/23/26	118.23
	PCard JE	00001	1120448	578511	04/23/26	8.13
	PCard JE	00001	1120448	578511	04/23/26	160.00
	PCard JE	00001	1120448	578511	04/23/26	40.82
	PCard JE	00001	1120448	578511	04/23/26	80.57
	PCard JE	00001	1120448	578511	04/23/26	108.00
	PCard JE	00001	1120448	578511	04/23/26	198.94
	PCard JE	00001	1120448	578511	04/23/26	72.00
	PCard JE	00001	1120448	578511	04/23/26	22.30
	PCard JE	00001	1120448	578511	04/23/26	76.72
	PCard JE	00001	1120448	578511	04/23/26	19.96
	PCard JE	00001	1120448	578511	04/23/26	55.84
					Account Total	1,208.51
	Other Professional Serv					
	VERIZON	00001	1120389	578421	05/05/26	141.76
					Account Total	141.76
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	456.00

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>
					Account Total	456.00
					Department Total	2,264.91

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	445.37
					Account Total	445.37
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	226.71
	PCard JE	00001	1120448	578511	04/23/26	7.89
	PCard JE	00001	1120448	578511	04/23/26	5.68
	PCard JE	00001	1120448	578511	04/23/26	33.01
					Account Total	387.18
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	14.79
	PCard JE	00001	1120448	578511	04/23/26	468.00
	PCard JE	00001	1120448	578511	04/23/26	8.59
	PCard JE	00001	1120448	578511	04/23/26	11.29
	PCard JE	00001	1120448	578511	04/23/26	61.74
					Account Total	564.41
	Other Professional Serv					
	VERIZON	00001	1120389	578421	05/05/26	35.44
					Account Total	35.44
					Department Total	<u>1,432.40</u>

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	1120448	578511	04/23/26	70.65
					Account Total	70.65
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	902.50
					Account Total	902.50
					Department Total	973.15

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>
	Miscellaneous					
	PCard JE	00049	1120448	578511	04/23/26	<u>18.82</u>
					Account Total	<u>18.82</u>
	Postage & Freight					
	PCard JE	00049	1120448	578511	04/23/26	<u>8.97</u>
					Account Total	<u>8.97</u>
					Department Total	<u><u>27.79</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	21.95
	PCard JE	00001	1120448	578511	04/23/26	18.18
	PCard JE	00001	1120448	578511	04/23/26	311.05
					Account Total	<u>351.18</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	154.89
	PCard JE	00001	1120448	578511	04/23/26	266.16
					Account Total	<u>421.05</u>
					Department Total	<u><u>772.23</u></u>

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	1120448	578511	04/23/26	455.22
	PCard JE	00001	1120448	578511	04/23/26	348.96
					Account Total	804.18
	Licenses and Fees					
	PCard JE	00001	1120448	578511	04/23/26	2,923.19
					Account Total	2,923.19
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	65.00
	PCard JE	00001	1120448	578511	04/23/26	65.00
	PCard JE	00001	1120448	578511	04/23/26	312.00
	PCard JE	00001	1120448	578511	04/23/26	312.00
					Account Total	754.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	107.98
	PCard JE	00001	1120448	578511	04/23/26	29.69
	PCard JE	00001	1120448	578511	04/23/26	50.31
					Account Total	187.98
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	30.00
	PCard JE	00001	1120448	578511	04/23/26	30.00
	PCard JE	00001	1120448	578511	04/23/26	60.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	604.81
					Account Total	604.81
					Department Total	5,394.16

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	1120448	578511	04/23/26	178.34
	PCard JE	00001	1120448	578511	04/23/26	7.86
	PCard JE	00001	1120448	578511	04/23/26	284.90
					Account Total	471.10
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	1,015.00
	PCard JE	00001	1120448	578511	04/23/26	383.00
	PCard JE	00001	1120448	578511	04/23/26	44.04
	PCard JE	00001	1120448	578511	04/23/26	46.43
	PCard JE	00001	1120448	578511	04/23/26	83.94
	PCard JE	00001	1120448	578511	04/23/26	107.57
	PCard JE	00001	1120448	578511	04/23/26	106.87
	PCard JE	00001	1120448	578511	04/23/26	20.99
	PCard JE	00001	1120448	578511	04/23/26	21.99
	PCard JE	00001	1120448	578511	04/23/26	20.99
	PCard JE	00001	1120448	578511	04/23/26	670.00
					Account Total	2,520.82
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	47.05
					Account Total	47.05
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	556.80
					Account Total	556.80
					Department Total	3,595.77

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	1120462	578534	05/05/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00050	1120462	578534	05/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00050	1120462	578534	05/05/26	22.50
	ENVIROSERVE INC	00050	1120540	578692	05/06/26	2,476.96
					Account Total	3,319.46
					Department Total	3,319.46

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	1120448	578511	04/23/26	<u>14.67</u>
					Account Total	<u>14.67</u>
					Department Total	<u><u>14.67</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	1120448	578511	04/23/26	155.20
					Account Total	155.20
	Education & Training					
	PCard JE	00006	1120448	578511	04/23/26	282.00
	PCard JE	00006	1120448	578511	04/23/26	410.00
					Account Total	692.00
	Oil					
	PCard JE	00006	1120448	578511	04/23/26	170.00
					Account Total	170.00
	Operating Supplies					
	PCard JE	00006	1120448	578511	04/23/26	189.93
	PCard JE	00006	1120448	578511	04/23/26	85.40
	PCard JE	00006	1120448	578511	04/23/26	138.76
	PCard JE	00006	1120448	578511	04/23/26	23.39
	PCard JE	00006	1120448	578511	04/23/26	287.59
	PCard JE	00006	1120448	578511	04/23/26	75.89
	PCard JE	00006	1120448	578511	04/23/26	282.54
					Account Total	1,083.50
	Software Maintenance					
	PCard JE	00006	1120448	578511	04/23/26	1,680.00
					Account Total	1,680.00
	Software Subscriptions					
	PCard JE	00006	1120448	578511	04/23/26	850.00
					Account Total	850.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1120448	578511	04/23/26	1,173.00
					Account Total	1,173.00
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1120558	578719	05/06/26	7,522.72
	4 RIVERS EQUIPMENT	00006	1120561	578724	05/06/26	925.55
	PCard JE	00006	1120448	578511	04/23/26	206.40
	PCard JE	00006	1120448	578511	04/23/26	841.59

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1120448	578511	04/23/26	832.02
	PCard JE	00006	1120448	578511	04/23/26	95.00
	POMPS TIRE SERVICE INC	00006	1120586	578755	05/06/26	879.12
	POMPS TIRE SERVICE INC	00006	1120588	578757	05/06/26	1,568.46
	POMPS TIRE SERVICE INC	00006	1120591	578761	05/06/26	9,533.40
	POMPS TIRE SERVICE INC	00006	1120592	578763	05/06/26	294.65
					Account Total	22,698.91
					Department Total	28,502.61

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	1120448	578511	04/23/26	6.53
	PCard JE	00006	1120448	578511	04/23/26	44.78
	PCard JE	00006	1120448	578511	04/23/26	155.20
					Account Total	206.51
	Oil					
	PCard JE	00006	1120448	578511	04/23/26	357.00
					Account Total	357.00
	Operating Supplies					
	PCard JE	00006	1120448	578511	04/23/26	1,713.64
					Account Total	1,713.64
	Vehicle Repair & Maint					
	4 RIVERS EQUIPMENT	00006	1120557	578718	05/06/26	5,673.47
	4 RIVERS EQUIPMENT	00006	1120562	578725	05/06/26	4,192.33
	POMPS TIRE SERVICE INC	00006	1120585	578754	05/06/26	887.70
					Account Total	10,753.50
					Department Total	13,030.65

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>
	Building Repair & Maint					
	MAD MATTER INC	00001	1120461	578533	05/05/26	6,200.00
					Account Total	6,200.00
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	164.84
	PCard JE	00001	1120448	578511	04/23/26	916.40
	PCard JE	00001	1120448	578511	04/23/26	263.58
	PCard JE	00001	1120448	578511	04/23/26	22.69
	PCard JE	00001	1120448	578511	04/23/26	22.69-
					Account Total	1,344.82
					Department Total	7,544.82

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>
	Grounds Maintenance					
	PCard JE	00001	1120448	578511	04/23/26	1,331.38
	PCard JE	00001	1120448	578511	04/23/26	2,749.50
	PCard JE	00001	1120448	578511	04/23/26	2,749.50-
					Account Total	1,331.38
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	57.53
					Account Total	57.53
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,024.54
	PCard JE	00001	1120448	578511	04/23/26	143.79
	PCard JE	00001	1120448	578511	04/23/26	318.50
	PCard JE	00001	1120448	578511	04/23/26	184.66
					Account Total	1,671.49
					Department Total	3,060.40

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>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	2.08
	PCard JE	00001	1120448	578511	04/23/26	10.26
	PCard JE	00001	1120448	578511	04/23/26	4.37
	PCard JE	00001	1120448	578511	04/23/26	24.12
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	157.23
					Account Total	353.26
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	46.80
	PCard JE	00001	1120448	578511	04/23/26	58.62
	PCard JE	00001	1120448	578511	04/23/26	144.60
	PCard JE	00001	1120448	578511	04/23/26	25.49
	PCard JE	00001	1120448	578511	04/23/26	29.09
	PCard JE	00001	1120448	578511	04/23/26	21.07
	PCard JE	00001	1120448	578511	04/23/26	77.74
	PCard JE	00001	1120448	578511	04/23/26	198.68
	PCard JE	00001	1120448	578511	04/23/26	43.03
	PCard JE	00001	1120448	578511	04/23/26	41.10
	PCard JE	00001	1120448	578511	04/23/26	25.39
	PCard JE	00001	1120448	578511	04/23/26	25.86
	PCard JE	00001	1120448	578511	04/23/26	51.27
					Account Total	788.74
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	48.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	2,136.12
	PCard JE	00001	1120448	578511	04/23/26	18.99
	PCard JE	00001	1120448	578511	04/23/26	12.98
	PCard JE	00001	1120448	578511	04/23/26	43.34
	PCard JE	00001	1120448	578511	04/23/26	93.45

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	6.00
	PCard JE	00001	1120448	578511	04/23/26	35.67
	PCard JE	00001	1120448	578511	04/23/26	156.05
	PCard JE	00001	1120448	578511	04/23/26	50.00
					Account Total	2,552.60
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	4.00
					Account Total	4.00
					Department Total	3,890.60

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	<u>84.99</u>
					Account Total	<u>84.99</u>
					Department Total	<u><u>84.99</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1120448	578511	04/23/26	<u>121.97</u>
					Account Total	<u>121.97</u>
					Department Total	<u><u>121.97</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1120535	578682	05/06/26	2,992.61
					Account Total	2,992.61
	Gas & Electricity					
	PCard JE	00001	1120448	578511	04/23/26	230.58
	XCEL ENERGY	00001	1120536	578683	05/06/26	82.62
					Account Total	313.20
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	203.35
					Account Total	203.35
					Department Total	3,509.16

County of Adams
Vendor Payment Report

<u>4301</u>	<u>FO - CASP Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1120448	578511	04/23/26	3,750.00
	PCard JE	00043	1120448	578511	04/23/26	1,370.00
	PCard JE	00043	1120448	578511	04/23/26	620.00
					Account Total	5,740.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00043	1120269	578143	05/01/26	975.00
					Account Total	975.00
	Repair & Maint Supplies					
	PCard JE	00043	1120448	578511	04/23/26	1,155.40
	PCard JE	00043	1120448	578511	04/23/26	159.74
	PCard JE	00043	1120448	578511	04/23/26	504.20
	PCard JE	00043	1120448	578511	04/23/26	686.64
					Account Total	2,505.98
					Department Total	9,220.98

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	1120448	578511	04/23/26	296.75
	PCard JE	00001	1120448	578511	04/23/26	275.00
					Account Total	571.75
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	35.98
	PCard JE	00001	1120448	578511	04/23/26	38.60
	PCard JE	00001	1120448	578511	04/23/26	92.18
					Account Total	166.76
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	68.65-
	PCard JE	00001	1120448	578511	04/23/26	69.14
	PCard JE	00001	1120448	578511	04/23/26	91.86
	PCard JE	00001	1120448	578511	04/23/26	6.14
	PCard JE	00001	1120448	578511	04/23/26	76.28
	PCard JE	00001	1120448	578511	04/23/26	593.79
	PCard JE	00001	1120448	578511	04/23/26	129.33
	PCard JE	00001	1120448	578511	04/23/26	113.22
	PCard JE	00001	1120448	578511	04/23/26	139.90
	PCard JE	00001	1120448	578511	04/23/26	57.31
	PCard JE	00001	1120448	578511	04/23/26	75.46
	PCard JE	00001	1120448	578511	04/23/26	228.00
	PCard JE	00001	1120448	578511	04/23/26	31.98
	PCard JE	00001	1120448	578511	04/23/26	503.98-
	PCard JE	00001	1120448	578511	04/23/26	24.99
					Account Total	1,064.77
					Department Total	1,803.28

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	1120448	578511	04/23/26	540.00
	PCard JE	00005	1120448	578511	04/23/26	335.00
					Account Total	875.00
	Repair & Maint Supplies					
	PCard JE	00005	1120448	578511	04/23/26	57.20
					Account Total	57.20
					Department Total	932.20

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					
	AMERICAN PAINTING INC	00001	1120363	578325	05/04/26	1,566.00
					Account Total	1,566.00
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	42.28
					Account Total	42.28
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	401.44
	PCard JE	00001	1120448	578511	04/23/26	15.99
	PCard JE	00001	1120448	578511	04/23/26	1,526.30
	PCard JE	00001	1120448	578511	04/23/26	5.93
	PCard JE	00001	1120448	578511	04/23/26	4.98
	PCard JE	00001	1120448	578511	04/23/26	40.72
	PCard JE	00001	1120448	578511	04/23/26	16.37
	PCard JE	00001	1120448	578511	04/23/26	102.42
					Account Total	2,114.15
					Department Total	3,722.43

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	1120448	578511	04/23/26	226.71
	PCard JE	00001	1120448	578511	04/23/26	18.60
	PCard JE	00001	1120448	578511	04/23/26	249.66
					Account Total	<u>494.97</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	45.68
	PCard JE	00001	1120448	578511	04/23/26	28.49
					Account Total	<u>74.17</u>
					Department Total	<u><u>569.14</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	<u>2,375.44</u>
					Account Total	<u>2,375.44</u>
					Department Total	<u><u>2,375.44</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1120448	578511	04/23/26	397.62
	PCard JE	00001	1120448	578511	04/23/26	150.36
	PCard JE	00001	1120448	578511	04/23/26	89.94
	PCard JE	00001	1120448	578511	04/23/26	134.82
					Account Total	772.74
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	29.08
	PCard JE	00001	1120448	578511	04/23/26	26.76
	PCard JE	00001	1120448	578511	04/23/26	17.00
					Account Total	72.84
	Repair & Maint Supplies					
	ELITE REFRIGERATION	00001	1120113	577888	04/30/26	322.00
	ELITE REFRIGERATION	00001	1120135	577917	04/30/26	170.00
	PCard JE	00001	1120448	578511	04/23/26	144.29
	PCard JE	00001	1120448	578511	04/23/26	154.20
	PCard JE	00001	1120448	578511	04/23/26	186.90
	PCard JE	00001	1120448	578511	04/23/26	28.00
	PCard JE	00001	1120448	578511	04/23/26	264.00
	PCard JE	00001	1120448	578511	04/23/26	106.64
	PCard JE	00001	1120448	578511	04/23/26	239.85
	PCard JE	00001	1120448	578511	04/23/26	1,861.41
	PCard JE	00001	1120448	578511	04/23/26	1,861.41
	PCard JE	00001	1120448	578511	04/23/26	608.60
	PCard JE	00001	1120448	578511	04/23/26	608.60
	PCard JE	00001	1120448	578511	04/23/26	1,080.00
	PCard JE	00001	1120448	578511	04/23/26	1,080.00
	PCard JE	00001	1120448	578511	04/23/26	759.81-
	PCard JE	00001	1120448	578511	04/23/26	734.95
	PCard JE	00001	1120448	578511	04/23/26	1,019.70
	PCard JE	00001	1120448	578511	04/23/26	1,123.40
	PCard JE	00001	1120448	578511	04/23/26	4,990.00
	PCard JE	00001	1120448	578511	04/23/26	2,893.80
	PCard JE	00001	1120448	578511	04/23/26	947.07
	PCard JE	00001	1120448	578511	04/23/26	89.97

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>
	PCard JE	00001	1120448	578511	04/23/26	90.72
	PCard JE	00001	1120448	578511	04/23/26	838.20
	PCard JE	00001	1120448	578511	04/23/26	167.20
	PCard JE	00001	1120448	578511	04/23/26	13.26
					Account Total	20,864.36
					Department Total	21,709.94

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	1120448	578511	04/23/26	110.00
					Account Total	110.00
	Grounds Maintenance					
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	2,042.30
					Account Total	2,222.30
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	22.98
	PCard JE	00001	1120448	578511	04/23/26	132.99
					Account Total	155.97
					Department Total	2,488.27

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>
	Repair & Maint Supplies					
	PCard JE	00050	1120448	578511	04/23/26	50.96
	PCard JE	00050	1120448	578511	04/23/26	19.95
					Account Total	<u>70.91</u>
					Department Total	<u><u>70.91</u></u>

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	1120448	578511	04/23/26	2,050.59
	PCard JE	00001	1120448	578511	04/23/26	252.30
	PCard JE	00001	1120448	578511	04/23/26	413.44
	PCard JE	00001	1120448	578511	04/23/26	447.50
	PCard JE	00001	1120448	578511	04/23/26	243.25
					Account Total	3,407.08
	Maintenance Contracts					
	MCGEE COMPANY INC THE	00001	1120444	578507	05/05/26	1,642.46
	MCGEE COMPANY INC THE	00001	1120449	578512	05/05/26	751.53
	PCard JE	00001	1120448	578511	04/23/26	1,351.40
	PCard JE	00001	1120448	578511	04/23/26	160.00
	PCard JE	00001	1120448	578511	04/23/26	953.52
					Account Total	4,858.91
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	82.14
					Account Total	82.14
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	89.40
	PCard JE	00001	1120448	578511	04/23/26	318.53
	PCard JE	00001	1120448	578511	04/23/26	415.02
					Account Total	822.95
					Department Total	9,171.08

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1120448	578511	04/23/26	1,377.59
	PCard JE	00001	1120448	578511	04/23/26	1,265.50
	PCard JE	00001	1120448	578511	04/23/26	264.52
	PCard JE	00001	1120448	578511	04/23/26	151.32
	PCard JE	00001	1120448	578511	04/23/26	2,487.92
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	86.16
	PCard JE	00001	1120448	578511	04/23/26	104.23
					Account Total	5,787.24
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1120424	578475	05/05/26	1,967.50
					Account Total	1,967.50
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	99.94
	PCard JE	00001	1120448	578511	04/23/26	26.32
	PCard JE	00001	1120448	578511	04/23/26	33.98
	PCard JE	00001	1120448	578511	04/23/26	1,041.40
					Account Total	1,201.64
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	104.20
					Account Total	104.20
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	179.91
	PCard JE	00001	1120448	578511	04/23/26	163.68
	PCard JE	00001	1120448	578511	04/23/26	178.98
	PCard JE	00001	1120448	578511	04/23/26	478.00
	PCard JE	00001	1120448	578511	04/23/26	155.63
	PCard JE	00001	1120448	578511	04/23/26	194.24
	PCard JE	00001	1120448	578511	04/23/26	294.08
	PCard JE	00001	1120448	578511	04/23/26	35.31
	PCard JE	00001	1120448	578511	04/23/26	172.40
	PCard JE	00001	1120448	578511	04/23/26	187.41
	PCard JE	00001	1120448	578511	04/23/26	395.12-

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	1120448	578511	04/23/26	177.13
	PCard JE	00001	1120448	578511	04/23/26	289.57
	PCard JE	00001	1120448	578511	04/23/26	64.85
	PCard JE	00001	1120448	578511	04/23/26	35.04
	PCard JE	00001	1120448	578511	04/23/26	18.72
	PCard JE	00001	1120448	578511	04/23/26	180.38
	PCard JE	00001	1120448	578511	04/23/26	1,510.25
	PCard JE	00001	1120448	578511	04/23/26	1,113.00
	PCard JE	00001	1120448	578511	04/23/26	113.28
	PCard JE	00001	1120448	578511	04/23/26	547.84
	PCard JE	00001	1120448	578511	04/23/26	367.65
	PCard JE	00001	1120448	578511	04/23/26	1,161.03
	PCard JE	00001	1120448	578511	04/23/26	362.80
	PCard JE	00001	1120448	578511	04/23/26	241.31
	PCard JE	00001	1120448	578511	04/23/26	176.28
	PCard JE	00001	1120448	578511	04/23/26	1,113.00
	PCard JE	00001	1120448	578511	04/23/26	7.15
	PCard JE	00001	1120448	578511	04/23/26	85.24
	PCard JE	00001	1120448	578511	04/23/26	107.52
					Account Total	9,316.56
					Department Total	18,377.14

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	96.80
	PCard JE	00001	1120448	578511	04/23/26	36.98
					Account Total	133.78
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	208.40
					Account Total	208.40
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	89.13
	PCard JE	00001	1120448	578511	04/23/26	119.99
	PCard JE	00001	1120448	578511	04/23/26	65.94
	PCard JE	00001	1120448	578511	04/23/26	139.23
	PCard JE	00001	1120448	578511	04/23/26	620.93
	PCard JE	00001	1120448	578511	04/23/26	254.75
	PCard JE	00001	1120448	578511	04/23/26	410.32
	PCard JE	00001	1120448	578511	04/23/26	59.94
	PCard JE	00001	1120448	578511	04/23/26	33.96
	PCard JE	00001	1120448	578511	04/23/26	56.92
	PCard JE	00001	1120448	578511	04/23/26	654.83
	PCard JE	00001	1120448	578511	04/23/26	13.48
					Account Total	2,519.42
					Department Total	2,861.60

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	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	121.43
	PCard JE	00001	1120448	578511	04/23/26	9.51-
	PCard JE	00001	1120448	578511	04/23/26	137.88
	PCard JE	00001	1120448	578511	04/23/26	98.20
	PCard JE	00001	1120448	578511	04/23/26	12.21
Account Total						540.21
Maintenance Contracts						
	SUMMIT LABORATORIES INC	00001	1120501	578579	05/05/26	487.30
Account Total						487.30
Minor Equipment						
	PCard JE	00001	1120448	578511	04/23/26	499.00
Account Total						499.00
Other Professional Serv						
	THERMAL & MOISTURE PROTECTION	00001	1120136	577918	04/30/26	1,350.00
Account Total						1,350.00
Repair & Maint Supplies						
	PCard JE	00001	1120448	578511	04/23/26	94.80
	PCard JE	00001	1120448	578511	04/23/26	19.96
	PCard JE	00001	1120448	578511	04/23/26	176.22
	PCard JE	00001	1120448	578511	04/23/26	2.76
	PCard JE	00001	1120448	578511	04/23/26	37.95
	PCard JE	00001	1120448	578511	04/23/26	31.48
	PCard JE	00001	1120448	578511	04/23/26	57.88
	PCard JE	00001	1120448	578511	04/23/26	94.38
	PCard JE	00001	1120448	578511	04/23/26	75.97
	PCard JE	00001	1120448	578511	04/23/26	50.42
	PCard JE	00001	1120448	578511	04/23/26	21.76
	PCard JE	00001	1120448	578511	04/23/26	80.98
	PCard JE	00001	1120448	578511	04/23/26	7.59
	PCard JE	00001	1120448	578511	04/23/26	31.90
	PCard JE	00001	1120448	578511	04/23/26	30.38
	PCard JE	00001	1120448	578511	04/23/26	105.21

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	1120448	578511	04/23/26	117.00
	PCard JE	00001	1120448	578511	04/23/26	104.00
	PCard JE	00001	1120448	578511	04/23/26	95.00
	PCard JE	00001	1120448	578511	04/23/26	135.00
	PCard JE	00001	1120448	578511	04/23/26	353.00
	PCard JE	00001	1120448	578511	04/23/26	2,282.64
	PCard JE	00001	1120448	578511	04/23/26	39.92
	PCard JE	00001	1120448	578511	04/23/26	32.02
	PCard JE	00001	1120448	578511	04/23/26	4.67-
	PCard JE	00001	1120448	578511	04/23/26	119.92-
	PCard JE	00001	1120448	578511	04/23/26	59.65
	PCard JE	00001	1120448	578511	04/23/26	790.08-
	PCard JE	00001	1120448	578511	04/23/26	1.48-
	PCard JE	00001	1120448	578511	04/23/26	102.65
	PCard JE	00001	1120448	578511	04/23/26	18.86
	PCard JE	00001	1120448	578511	04/23/26	269.00
	PCard JE	00001	1120448	578511	04/23/26	14.73
	PCard JE	00001	1120448	578511	04/23/26	2,282.64
	PCard JE	00001	1120448	578511	04/23/26	114.42
	PCard JE	00001	1120448	578511	04/23/26	77.28
	PCard JE	00001	1120448	578511	04/23/26	79.13
	PCard JE	00001	1120448	578511	04/23/26	73.15
	PCard JE	00001	1120448	578511	04/23/26	2,111.57
	PCard JE	00001	1120448	578511	04/23/26	120.22
	PCard JE	00001	1120448	578511	04/23/26	59.72
	PCard JE	00001	1120448	578511	04/23/26	179.99
	PCard JE	00001	1120448	578511	04/23/26	21.64
	PCard JE	00001	1120448	578511	04/23/26	785.71
	PCard JE	00001	1120448	578511	04/23/26	607.70
	PCard JE	00001	1120448	578511	04/23/26	151.52
	PCard JE	00001	1120448	578511	04/23/26	1,302.96
	PCard JE	00001	1120448	578511	04/23/26	281.95
	PCard JE	00001	1120448	578511	04/23/26	373.47
	PCard JE	00001	1120448	578511	04/23/26	56.04
	PCard JE	00001	1120448	578511	04/23/26	56.04
	PCard JE	00001	1120448	578511	04/23/26	62.22

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	1120448	578511	04/23/26	62.22
	PCard JE	00001	1120448	578511	04/23/26	15.70
	PCard JE	00001	1120448	578511	04/23/26	128.98
	PCard JE	00001	1120448	578511	04/23/26	151.27
	PCard JE	00001	1120448	578511	04/23/26	52.72
	PCard JE	00001	1120448	578511	04/23/26	853.60
	PCard JE	00001	1120448	578511	04/23/26	3.69
	PCard JE	00001	1120448	578511	04/23/26	459.98-
					Account Total	13,232.53
					Department Total	16,109.04

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	223.45
					Account Total	223.45
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1120325	578287	05/04/26	110.15
					Account Total	110.15
					Department Total	333.60

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	155.20
	PCard JE	00001	1120448	578511	04/23/26	.62
	PCard JE	00001	1120448	578511	04/23/26	1.94
	PCard JE	00001	1120448	578511	04/23/26	1.38
	PCard JE	00001	1120448	578511	04/23/26	46.48
					Account Total	360.82
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	46.80
					Account Total	46.80
	Postage & Freight					
	PCard JE	00001	1120448	578511	04/23/26	20.90
	PCard JE	00001	1120448	578511	04/23/26	425.87
					Account Total	446.77
					Department Total	854.39

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>
	Building Repair & Maint					
	PCard JE	00001	1120448	578511	04/23/26	1,100.00
					Account Total	<u>1,100.00</u>
	Maintenance Contracts					
	PCard JE	00001	1120448	578511	04/23/26	104.03
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
					Account Total	<u>184.03</u>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	100.00
	PCard JE	00001	1120448	578511	04/23/26	115.00
					Account Total	<u>215.00</u>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1120413	578463	05/05/26	53.95
	CULLIGAN	00001	1120414	578464	05/05/26	53.95
					Account Total	<u>107.90</u>
					Department Total	<u><u>1,606.93</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1120448	578511	04/23/26	713.00
	PCard JE	00001	1120448	578511	04/23/26	2,354.00
					Account Total	3,067.00
	Maintenance Contracts					
	ELEVATOR TECHNICIANS LLC	00001	1120421	578472	05/05/26	180.33
					Account Total	180.33
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	338.46
	PCard JE	00001	1120448	578511	04/23/26	30.58
	PCard JE	00001	1120448	578511	04/23/26	351.72
	PCard JE	00001	1120448	578511	04/23/26	83.91
	PCard JE	00001	1120448	578511	04/23/26	50.38
	PCard JE	00001	1120448	578511	04/23/26	235.84
	PCard JE	00001	1120448	578511	04/23/26	50.38-
	PCard JE	00001	1120448	578511	04/23/26	59.10
	PCard JE	00001	1120448	578511	04/23/26	47.74
	PCard JE	00001	1120448	578511	04/23/26	370.88
	PCard JE	00001	1120448	578511	04/23/26	593.72
	PCard JE	00001	1120448	578511	04/23/26	1,882.45
	PCard JE	00001	1120448	578511	04/23/26	797.97
	PCard JE	00001	1120448	578511	04/23/26	700.61
	PCard JE	00001	1120448	578511	04/23/26	275.49
	PCard JE	00001	1120448	578511	04/23/26	41.00
	PCard JE	00001	1120448	578511	04/23/26	91.74
					Account Total	5,901.21
					Department Total	9,148.54

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	1120448	578511	04/23/26	<u>405.64</u>
					Account Total	<u>405.64</u>
					Department Total	<u><u>405.64</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>
	Maintenance Contracts					
	MCGEE COMPANY INC THE	00001	1120446	578509	05/05/26	654.32
					Account Total	654.32
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	131.34
					Account Total	131.34
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	89.40
	PCard JE	00001	1120448	578511	04/23/26	112.71
	PCard JE	00001	1120448	578511	04/23/26	539.06
					Account Total	741.17
					Department Total	1,526.83

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	19.98
					Account Total	19.98
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,899.65
	PCard JE	00001	1120448	578511	04/23/26	92.92
	PCard JE	00001	1120448	578511	04/23/26	2,528.64
	PCard JE	00001	1120448	578511	04/23/26	624.27
	PCard JE	00001	1120448	578511	04/23/26	289.11
	PCard JE	00001	1120448	578511	04/23/26	13.11-
	PCard JE	00001	1120448	578511	04/23/26	181.99
					Account Total	5,603.47
					Department Total	5,623.45

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>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	11.36
	PCard JE	00001	1120448	578511	04/23/26	18.99
					Account Total	30.35
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	4.99
	PCard JE	00001	1120448	578511	04/23/26	90.10
	PCard JE	00001	1120448	578511	04/23/26	155.83
	PCard JE	00001	1120448	578511	04/23/26	52.95
	PCard JE	00001	1120448	578511	04/23/26	264.75
	PCard JE	00001	1120448	578511	04/23/26	91.16
	PCard JE	00001	1120448	578511	04/23/26	65.00
	PCard JE	00001	1120448	578511	04/23/26	2,700.00
					Account Total	3,424.78
					Department Total	3,455.13

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	1120448	578511	04/23/26	300.00
	PCard JE	00001	1120448	578511	04/23/26	390.00
					Account Total	<u>690.00</u>
					Department Total	<u><u>690.00</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					
	PCard JE	00001	1120448	578511	04/23/26	787.50
					Account Total	787.50
	Grounds Maintenance					
	PCard JE	00001	1120448	578511	04/23/26	650.00
	PCard JE	00001	1120448	578511	04/23/26	443.03
					Account Total	1,093.03
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	159.00
					Account Total	159.00
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	29.89
					Account Total	29.89
					Department Total	2,069.42

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>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	106.86
	PCard JE	00001	1120448	578511	04/23/26	31.28
					Account Total	138.14
					Department Total	138.14

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	18.00-
	PCard JE	00001	1120448	578511	04/23/26	133.00
					Account Total	<u>115.00</u>
					Department Total	<u><u>115.00</u></u>

County of Adams
Vendor Payment Report

<u>4910195310</u>	<u>Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	<u>384.65</u>
					Account Total	<u>384.65</u>
					Department Total	<u><u>384.65</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	1120448	578511	04/23/26	178.34
					Account Total	178.34
	Registration Fees					
	PCard JE	00015	1120448	578511	04/23/26	615.00
					Account Total	615.00
					Department Total	793.34

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	1120448	578511	04/23/26	<u>674.64</u>
					Account Total	<u>674.64</u>
					Department Total	<u><u>674.64</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AMAZON CORPORATE LLC	00001	1119981	577681	04/29/26	429.07
	BROOMFIELD POLICE DEPARTMENT	00001	1119899	577511	04/28/26	93.75
	CORTEZ JINA PAOLA CERON	00001	1120327	578289	05/04/26	150.00
	DOUGLAS KNIGHT & ASSOCIATES	00001	1120328	578290	05/04/26	72.00
	GARCIA DORANTES SARAH	00001	1120330	578292	05/04/26	113.48
	GOLD KATHRYN	00001	1120315	578276	05/04/26	200.00
	GREEN JASMINE	00001	1120329	578291	05/04/26	450.00
	HEMPHILL MIDDLE SCHOOL	00001	1120331	578293	05/04/26	200.00
	MAXWELL MEGAN	00001	1119978	577678	04/29/26	70.00
	MORALES TOBIAS	00001	1119979	577679	04/29/26	63.00
	OREILLY AUTO PARTS	00001	1119980	577680	04/29/26	75.90
	THE LAUNDRY SPOT	00001	1120317	578278	05/04/26	250.00
	WHITESIDES NO 2 INC	00001	1120324	578286	05/04/26	99.32
					Account Total	2,266.52
	Received not Vouchered Clrg					
	FIVE STAR EDUCATION FOUNDATIO	00001	1120384	578413	05/05/26	2,153.23
	AAA PEST PROS	00001	1120286	578237	05/01/26	380.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	60.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	125.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	50.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	30.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	60.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	45.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	65.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	60.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	200.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	40.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	450.00

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>
	AAA PEST PROS	00001	1120171	577964	04/30/26	50.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	55.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	100.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	60.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	345.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	150.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	55.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	45.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	45.00
	AAA PEST PROS	00001	1120171	577964	04/30/26	35.00
	ADAMSON POLICE PRODUCTS	00001	1120553	578713	05/06/26	178.95
	ADVANCED FILING CONCEPTS INC	00001	1120227	578093	04/14/26	4,289.70
	ADVANCED STUCCO DESIGN INC	00001	1120427	578478	05/05/26	18,408.00
	ADVANTAGE TREATMENT CENTER	00001	1120426	578477	05/05/26	1,048.46
	ADVANTAGE TREATMENT CENTER	00001	1120537	578684	05/06/26	2,246.70
	ALBERTS WATER & WASTEWATER SPE	00001	1120457	578524	05/05/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1120457	578524	05/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1120457	578524	05/05/26	22.50
	ALBERTS WATER & WASTEWATER SPE	00001	1120458	578526	05/05/26	600.00
	ALBERTS WATER & WASTEWATER SPE	00001	1120458	578526	05/05/26	220.00
	ALBERTS WATER & WASTEWATER SPE	00001	1120458	578526	05/05/26	45.00
	ALMOST HOME INC	00001	1120727	579092	05/08/26	13,062.84
	ALSCO	00001	1119947	577572	04/28/26	284.76
	ALTA LANGUAGE SERVICES INC	00001	1120527	578672	05/05/26	128.00
	ALTA LANGUAGE SERVICES INC	00001	1120527	578672	05/05/26	394.00
	AMAZING PAWSIBILITIES	00001	1120178	577978	04/30/26	1,500.00
	APT SERVICE INC	00001	1120213	578076	05/01/26	249.00
	BAWDEN JANA E	00001	1120398	578431	05/05/26	900.00
	BERRY DUNN MCNEIL & PARKER LLC	00001	1120299	578250	05/04/26	11,891.00
	BROTHERS REDEVELOPMENT INC	00001	1120672	578960	05/07/26	17,443.20
	CARAHSOFT TECHNOLOGY CORP	00001	1120255	578125	05/01/26	68,827.50
	CL OPCO LLC A DELAWARE LTD LIA	00001	1120188	578040	05/01/26	6,611.00
	CML SECURITY LLC	00001	1120215	578078	05/01/26	14,800.00
	COLORADO MECHANICAL SYSTEMS	00001	1120453	578519	05/05/26	2,490.00
	COMCAST BUSINESS	00001	1120312	578269	05/04/26	4,909.30
	CORECIVIC INC	00001	1120429	578481	05/05/26	271,762.29

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	1120433	578486	05/05/26	179,707.68
	CORECIVIC INC	00001	1120434	578487	05/05/26	6,236.24
	CORECIVIC INC	00001	1120435	578489	05/05/26	5,159.36
	CORECIVIC INC	00001	1120435	578489	05/05/26	.03
	CORRHEALTH LLC	00001	1120307	578261	04/06/26	208,034.73
	CORRHEALTH LLC	00001	1120271	578145	05/01/26	1,065,070.21
	CORRHEALTH LLC	00001	1120272	578146	05/01/26	96,668.04
	DENOVO VENTURES LLC	00001	1120310	578266	05/04/26	10,195.00
	ELEVATOR TECHNICIANS LLC	00001	1120466	578538	05/05/26	880.00
	EMERGE KNOWLEDGE DESIGN INC	00001	1120382	578411	05/05/26	9,750.00
	FLOWATER	00001	1120219	578084	05/01/26	550.00
	GALLS LLC	00001	1120224	578089	04/20/26	115.95
	GALLS LLC	00001	1120225	578090	05/01/26	141.99
	GALLS LLC	00001	1120284	578235	04/22/26	141.99
	GALLS LLC	00001	1120469	578544	05/05/26	473.30
	GALLS LLC	00001	1120470	578545	05/05/26	47.33
	GALLS LLC	00001	1120471	578546	05/05/26	47.33
	GALLS LLC	00001	1120473	578548	05/05/26	94.66
	GALLS LLC	00001	1120474	578549	05/05/26	389.04
	GALLS LLC	00001	1120475	578550	05/05/26	167.50
	GALLS LLC	00001	1120476	578551	05/05/26	10.98
	GALLS LLC	00001	1120477	578552	05/05/26	84.00
	GALLS LLC	00001	1120478	578553	05/05/26	111.95
	GALLS LLC	00001	1120479	578554	05/05/26	255.00
	GALLS LLC	00001	1120480	578555	05/05/26	47.33
	GALLS LLC	00001	1120481	578556	05/05/26	1,187.56
	GALLS LLC	00001	1120482	578557	05/05/26	69.96
	GALLS LLC	00001	1120483	578558	05/05/26	141.99
	GALLS LLC	00001	1120484	578559	05/05/26	1,069.49
	GALLS LLC	00001	1120485	578560	05/05/26	255.00
	GALLS LLC	00001	1120486	578561	05/05/26	47.33
	GALLS LLC	00001	1120487	578562	05/05/26	52.75
	GALLS LLC	00001	1120488	578563	05/05/26	107.77
	GALLS LLC	00001	1120489	578564	05/05/26	146.06
	GALLS LLC	00001	1120490	578565	05/05/26	150.66
	GALLS LLC	00001	1120490	578565	05/05/26	1,919.07

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>
	HEARTY DEBORAH	00001	1120450	578514	05/05/26	400.00
	HILLYARD - DENVER	00001	1120144	577926	04/30/26	289.22
	HR GREEN FIBER & BROADBAND LLC	00001	1120374	578398	05/04/26	3,562.50
	INSIGHT PUBLIC SECTOR	00001	1120218	578083	05/01/26	7,644.14
	INTERVENTION COMMUNITY CORRECT	00001	1120415	578466	05/05/26	339.90
	INTERVENTION COMMUNITY CORRECT	00001	1120545	578703	05/06/26	233,941.33
	INTERVENTION COMMUNITY CORRECT	00001	1120547	578705	05/06/26	28,550.32
	INTERVENTION COMMUNITY CORRECT	00001	1120548	578706	05/06/26	12,308.98
	INTERVENTION COMMUNITY CORRECT	00001	1120549	578707	05/06/26	18,322.92
	JESCO ELECTRIC INC	00001	1120120	577901	04/30/26	3,053.00
	KR CONSTRUCTION GROUP INC	00001	1120141	577923	04/30/26	440.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1120422	578473	05/05/26	2,246.70
	MAINTENANCE CHEF	00001	1120541	578693	05/06/26	1,167.50
	MAINTENANCE CHEF	00001	1120583	578751	05/06/26	800.00
	MAINTENANCE CHEF	00001	1120584	578752	05/06/26	1,017.29
	MURPHY RICK	00001	1120275	578150	05/01/26	5,726.80
	MWI ANIMAL HEALTH	00001	1120145	577927	04/30/26	130.80
	MWI ANIMAL HEALTH	00001	1120149	577931	04/30/26	2,619.03
	MWI ANIMAL HEALTH	00001	1120150	577932	04/30/26	27.67
	MWI ANIMAL HEALTH	00001	1120151	577933	04/30/26	131.63
	MWI ANIMAL HEALTH	00001	1120151	577933	04/30/26	111.06
	MWI ANIMAL HEALTH	00001	1120152	577934	04/30/26	293.86
	MWI ANIMAL HEALTH	00001	1120153	577935	04/30/26	440.50
	MWI ANIMAL HEALTH	00001	1120154	577936	04/30/26	68.48
	NORTHWESTERN UNIVERSITY	00001	1120371	578395	05/04/26	5,000.00
	NORTHWESTERN UNIVERSITY	00001	1120372	578396	05/04/26	5,000.00
	NORTHWESTERN UNIVERSITY	00001	1120373	578397	05/04/26	5,000.00
	ONENECK IT SOLUTIONS LLC	00001	1120311	578268	05/04/26	7,811.09
	PEARL COUNSELING LLC	00001	1120273	578147	05/01/26	4,130.00
	PEARL COUNSELING LLC	00001	1120274	578148	05/01/26	6,468.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1120306	578258	05/04/26	660.09
	REAL TIME NETWORKS INC	00001	1120402	578435	05/04/26	4,490.00
	REVEREND BROWN SPIRITUAL CARE	00001	1120295	578246	05/04/26	5,948.70
	SECURITAS SECURITY SERVICES US	00001	1120418	578469	05/05/26	27,512.50
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1120425	578476	05/05/26	7,000.00
	SHI INTERNATIONAL CORP	00001	1119958	577584	04/28/26	24,040.00

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>
	SIEGEL THOMAS WEIL	00001	1120523	578668	05/05/26	350.00
	SIEGEL THOMAS WEIL	00001	1120496	578571	05/05/26	400.00
	SLATE	00001	1120419	578470	05/05/26	1,845.64
	SNI COMPANIES	00001	1120589	578758	05/06/26	3,717.00
	SNI COMPANIES	00001	1120590	578759	05/06/26	4,720.00
	SNI COMPANIES	00001	1120587	578756	05/06/26	177.00
	STATEWIDE INTERNET PORTAL AUTH	00001	1120399	578432	05/05/26	2,814.00
	SUMMIT FOOD SERVICE LLC	00001	1120401	578434	05/05/26	1,233.70
	SUMMIT FOOD SERVICE LLC	00001	1120403	578436	05/05/26	7,584.72
	SUMMIT FOOD SERVICE LLC	00001	1119962	577600	04/28/26	9,110.79
	TEKSYSTEMS INC	00001	1120217	578082	05/01/26	8,100.00
	TOWERS PAINTING	00001	1119976	577675	04/29/26	13,207.50
	TRINITY SERVICES GROUP INC	00001	1120214	578077	05/01/26	284,517.03
	TYGRETT DEBRA R	00001	1120216	578079	05/01/26	530.00
	TYGRETT DEBRA R	00001	1120675	578963	05/07/26	465.00
	VAN DIEST SUPPLY CO	00001	1120237	578104	05/01/26	2,956.80
	VAN DIEST SUPPLY CO	00001	1120239	578106	05/01/26	249.10
	VAN DIEST SUPPLY CO	00001	1120241	578108	05/01/26	1,611.00
	ZAYO NETWORK SERVICES LLC	00001	1120472	578547	05/05/26	1,979.43
					Account Total	2,809,820.43
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1120187	578039	04/30/26	49,884.15
	COLORADO MOISTURE CONTROL INC	00001	1120187	578039	04/30/26	2,500.00
	COLORADO MOISTURE CONTROL INC	00001	1120187	578039	04/30/26	6,159.06
	TECTA AMERICA	00001	1120186	578038	04/30/26	21,770.00
					Account Total	80,313.21
					Department Total	2,892,400.16

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	<u>462.95</u>
					Account Total	<u>462.95</u>
					Department Total	<u><u>462.95</u></u>

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>
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	<u>328.47</u>
					Account Total	<u>328.47</u>
					Department Total	<u><u>328.47</u></u>

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					
	CLARK & ENERSEN INC	00005	1120459	578527	05/05/26	7,520.00
	GREAT LAKES HOTEL SUPPLY COMPA	00005	1120428	578479	05/05/26	2,749.34
	MAHER CONSTRUCTION	00005	1120504	578585	05/05/26	39,690.00
	PROFESSIONAL RECREATION MGMT I	00005	1120304	578256	05/04/26	9,000.00
	ROCKSOL CONSULTING GROUP INC	00005	1120456	578523	05/05/26	2,478.14
					Account Total	61,437.48
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	762.28
					Account Total	762.28
					Department Total	62,199.76

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	1120367	578331	05/04/26	701.75
					Account Total	701.75
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1120256	578128	05/01/26	1,650.21
	AGFINITY INC	00005	1120257	578129	05/01/26	2,994.76
	AGFINITY INC	00005	1120258	578130	05/01/26	1,075.31
					Account Total	5,720.28
	Grounds Maintenance					
	COLORADO WATER WELL PM LLC	00005	1120261	578133	05/01/26	650.00
	GOLF & SPORT SOLUTIONS	00005	1120262	578134	05/01/26	943.31
	HERITAGE LANDSCAPE SUPPLY GROU	00005	1120263	578135	05/01/26	96.85
	PCard JE	00005	1120448	578511	04/23/26	1,044.50
	WILBUR-ELLIS COMPANY LLC	00005	1120266	578138	05/01/26	1,484.50
					Account Total	4,219.16
	Membership Dues					
	PCard JE	00005	1120448	578511	04/23/26	530.00
	PCard JE	00005	1120448	578511	04/23/26	275.00
					Account Total	805.00
	Minor Equipment					
	PCard JE	00005	1120448	578511	04/23/26	138.99
	PCard JE	00005	1120448	578511	04/23/26	261.99
					Account Total	400.98
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1120259	578131	05/01/26	93.81
					Account Total	93.81
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1120264	578136	05/01/26	287.90
	PCard JE	00005	1120448	578511	04/23/26	323.47
	PCard JE	00005	1120448	578511	04/23/26	144.68
	POMPS TIRE SERVICE INC	00005	1120265	578137	05/01/26	220.00
	WYOMING BEARING & SUPPLY	00005	1120267	578140	05/01/26	41.96
	WYOMING BEARING & SUPPLY	00005	1120268	578141	05/01/26	17.13
					Account Total	1,035.14

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>
					Department Total	<u>12,976.12</u>

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	482.12
					Account Total	482.12
	Golf Carts					
	PCard JE	00005	1120448	578511	04/23/26	102.76
					Account Total	102.76
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	4,731.00
					Account Total	4,731.00
	Operating Supplies					
	PCard JE	00005	1120448	578511	04/23/26	19.97
	PCard JE	00005	1120448	578511	04/23/26	31.13
	PCard JE	00005	1120448	578511	04/23/26	56.80
	PCard JE	00005	1120448	578511	04/23/26	146.81
	PCard JE	00005	1120448	578511	04/23/26	146.61
	PCard JE	00005	1120448	578511	04/23/26	54.99
	PCard JE	00005	1120448	578511	04/23/26	157.00
	PCard JE	00005	1120448	578511	04/23/26	34.99
					Account Total	648.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	517.94
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	550.37
					Account Total	1,068.31
	Postage & Freight					
	PCard JE	00005	1120448	578511	04/23/26	511.17
					Account Total	511.17
	Repair & Maint Supplies					
	PCard JE	00005	1120448	578511	04/23/26	39.98
	PCard JE	00005	1120448	578511	04/23/26	19.99
	PCard JE	00005	1120448	578511	04/23/26	9.11
					Account Total	69.08
	Security Service					
	PCard JE	00005	1120448	578511	04/23/26	20.89

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	20.89
	Software Subscriptions					
	PCard JE	00005	1120448	578511	04/23/26	1,147.01
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	1,543.97
					Account Total	2,690.98
	Telephone					
	PCard JE	00005	1120448	578511	04/23/26	55.00
	PCard JE	00005	1120448	578511	04/23/26	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1120367	578331	05/04/26	459.92
					Account Total	684.92
					Department Total	11,009.53

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>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1120322	578283	05/04/26	1,857.65
					Account Total	1,857.65
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	9.24
					Account Total	9.24
	Special Events					
	PCard JE	00049	1120448	578511	04/23/26	25.17
					Account Total	25.17
					Department Total	1,892.06

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	1120448	578511	04/23/26	27.67
	PCard JE	00049	1120448	578511	04/23/26	44.33
	PCard JE	00049	1120448	578511	04/23/26	61.28
	PCard JE	00049	1120448	578511	04/23/26	606.25
	PCard JE	00049	1120448	578511	04/23/26	3,178.50
					Account Total	3,918.03
					Department Total	3,918.03

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	1119932	577554	04/28/26	681.84
	HELLOSUBS	00031	1118675	575400	04/10/26	1,625.96
	HELLOSUBS	00031	1120383	578412	05/05/26	1,136.40
	KIDS THRIVE LLC	00031	1120531	578676	05/05/26	750.00
	SYSCO DENVER	00031	1119822	577358	04/27/26	92.08
	SYSCO DENVER	00031	1119823	577359	04/27/26	137.80
	SYSCO DENVER	00031	1119825	577361	04/27/26	430.20
	SYSCO DENVER	00031	1119826	577362	04/27/26	92.08
	SYSCO DENVER	00031	1119827	577363	04/27/26	209.69
	SYSCO DENVER	00031	1119933	577555	04/28/26	111.36
	SYSCO DENVER	00031	1120121	577902	04/30/26	3,529.11
	SYSCO DENVER	00031	1120121	577902	04/30/26	294.36
					Account Total	9,090.88
					Department Total	9,090.88

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	1120448	578511	04/23/26	2.14
	PCard JE	00031	1120448	578511	04/23/26	7.92
	PCard JE	00031	1120448	578511	04/23/26	8.50
	PCard JE	00031	1120448	578511	04/23/26	1.13
	PCard JE	00031	1120448	578511	04/23/26	12.53
	PCard JE	00031	1120448	578511	04/23/26	.57
	PCard JE	00031	1120448	578511	04/23/26	2.12
	PCard JE	00031	1120448	578511	04/23/26	7.19
	PCard JE	00031	1120448	578511	04/23/26	237.20
	PCard JE	00031	1120448	578511	04/23/26	17.22
	PCard JE	00031	1120448	578511	04/23/26	22.21
	PCard JE	00031	1120448	578511	04/23/26	2.30
	PCard JE	00031	1120448	578511	04/23/26	1.44
	PCard JE	00031	1120448	578511	04/23/26	2.55
	PCard JE	00031	1120448	578511	04/23/26	.22
	PCard JE	00031	1120448	578511	04/23/26	3.63
	PCard JE	00031	1120448	578511	04/23/26	51.37
	PCard JE	00031	1120448	578511	04/23/26	.10
	PCard JE	00031	1120448	578511	04/23/26	.22
	PCard JE	00031	1120448	578511	04/23/26	157.23
	PCard JE	00031	1120448	578511	04/23/26	155.20
	PCard JE	00031	1120448	578511	04/23/26	226.51
	PCard JE	00031	1120448	578511	04/23/26	191.19
	PCard JE	00031	1120448	578511	04/23/26	155.20
	PCard JE	00031	1120448	578511	04/23/26	155.20
	PCard JE	00031	1120448	578511	04/23/26	155.20
	PCard JE	00031	1120448	578511	04/23/26	155.20
	PCard JE	00031	1120448	578511	04/23/26	157.23
	PCard JE	00031	1120448	578511	04/23/26	113.89
					Account Total	2,002.61
	Education & Training					
	PCard JE	00031	1120448	578511	04/23/26	245.00
	PCard JE	00031	1120448	578511	04/23/26	959.00
					Account Total	1,204.00

County of Adams
Vendor Payment Report

<u>935126</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	PCard JE	00031	1120448	578511	04/23/26	5.92
	PCard JE	00031	1120448	578511	04/23/26	39.94
	PCard JE	00031	1120448	578511	04/23/26	24.69
					Account Total	70.55
	HS Parent Activity Expenses					
	PCard JE	00031	1120448	578511	04/23/26	87.98
	PCard JE	00031	1120448	578511	04/23/26	11.35
	PCard JE	00031	1120448	578511	04/23/26	28.39
	PCard JE	00031	1120448	578511	04/23/26	10.93
					Account Total	138.65
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1117998	574091	04/02/26	608.80
	MY LINGUISTIC SOLUTIONS LLC	00031	1120270	578144	05/01/26	1,070.25
					Account Total	1,679.05
	Licenses and Fees					
	PCard JE	00031	1120448	578511	04/23/26	491.57
					Account Total	491.57
	Membership Dues					
	PCard JE	00031	1120448	578511	04/23/26	110.00
					Account Total	110.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1119910	577528	04/28/26	1,030.40
	PCard JE	00031	1120448	578511	04/23/26	234.18
	PCard JE	00031	1120448	578511	04/23/26	233.98
	PCard JE	00031	1120448	578511	04/23/26	132.38
	PCard JE	00031	1120448	578511	04/23/26	50.38
	PCard JE	00031	1120448	578511	04/23/26	186.14
	PCard JE	00031	1120448	578511	04/23/26	19.00
	PCard JE	00031	1120448	578511	04/23/26	841.00
	PCard JE	00031	1120448	578511	04/23/26	295.00
	PCard JE	00031	1120448	578511	04/23/26	244.82
					Account Total	3,267.28

Other Communications

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	1120448	578511	04/23/26	646.34
					Account Total	646.34
	Other Professional Serv					
	PCard JE	00031	1120448	578511	04/23/26	75.30
	PCard JE	00031	1120448	578511	04/23/26	87.43
	PCard JE	00031	1120448	578511	04/23/26	125.75
	PCard JE	00031	1120448	578511	04/23/26	158.06
	PCard JE	00031	1120448	578511	04/23/26	24.60
	PCard JE	00031	1120448	578511	04/23/26	125.76
	PCard JE	00031	1120448	578511	04/23/26	31.44
	PCard JE	00031	1120448	578511	04/23/26	57.50
	PCard JE	00031	1120448	578511	04/23/26	57.50
	PCard JE	00031	1120448	578511	04/23/26	57.50
	PCard JE	00031	1120448	578511	04/23/26	31.44
	PCard JE	00031	1120448	578511	04/23/26	57.50
	PCard JE	00031	1120448	578511	04/23/26	57.50
	PCard JE	00031	1120448	578511	04/23/26	31.44
	PCard JE	00031	1120448	578511	04/23/26	31.44
	PCard JE	00031	1120448	578511	04/23/26	19.97
	PCard JE	00031	1120448	578511	04/23/26	114.40
	PCard JE	00031	1120448	578511	04/23/26	37.99
	PCard JE	00031	1120448	578511	04/23/26	78.96
					Account Total	1,261.48
	Telephone					
	CENTURY LINK	00031	1120114	577893	04/30/26	557.63
	CENTURY LINK	00031	1120116	577895	04/30/26	147.22
	CENTURY LINK	00031	1119938	577561	04/28/26	512.23
	CENTURY LINK	00031	1120376	578402	05/05/26	181.86
	CENTURY LINK	00031	1120377	578403	05/05/26	187.16
	CENTURYLINK	00031	1119817	577351	04/27/26	12.46
					Account Total	1,598.56
	Uniforms & Cleaning					
	PCard JE	00031	1120448	578511	04/23/26	59.97-
					Account Total	59.97-
					Department Total	12,410.12

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	1120448	578511	04/23/26	38.87
	PCard JE	00031	1120448	578511	04/23/26	63.25
	PCard JE	00031	1120448	578511	04/23/26	106.72
	PCard JE	00031	1120448	578511	04/23/26	98.55
	PCard JE	00031	1120448	578511	04/23/26	2.88
	PCard JE	00031	1120448	578511	04/23/26	142.22
	PCard JE	00031	1120448	578511	04/23/26	19.92
	PCard JE	00031	1120448	578511	04/23/26	151.53
	PCard JE	00031	1120448	578511	04/23/26	8.64
	PCard JE	00031	1120448	578511	04/23/26	43.98
	PCard JE	00031	1120448	578511	04/23/26	118.80
	PCard JE	00031	1120448	578511	04/23/26	62.65
					Account Total	858.01
Operating Supplies						
	PCard JE	00031	1120448	578511	04/23/26	25.16
	PCard JE	00031	1120448	578511	04/23/26	54.29
	PCard JE	00031	1120448	578511	04/23/26	366.18
	PCard JE	00031	1120448	578511	04/23/26	433.72
	PCard JE	00031	1120448	578511	04/23/26	213.96
	PCard JE	00031	1120448	578511	04/23/26	22.21
	PCard JE	00031	1120448	578511	04/23/26	62.94
	PCard JE	00031	1120448	578511	04/23/26	104.90
					Account Total	1,283.36
					Department Total	2,141.37

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1120448	578511	04/23/26	365.00
	PCard JE	00015	1120448	578511	04/23/26	365.00
	PCard JE	00015	1120448	578511	04/23/26	365.00
					Account Total	<u>1,095.00</u>
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	9.90
					Account Total	<u>9.90</u>
					Department Total	<u><u>1,104.90</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1120448	578511	04/23/26	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	65.85
					Account Total	65.85
					Department Total	75.85

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	1120448	578511	04/23/26	4.50
	PCard JE	00015	1120448	578511	04/23/26	113.89
					Account Total	118.39
	Other Communications					
	PCard JE	00015	1120448	578511	04/23/26	354.64
					Account Total	354.64
	Software Subscriptions					
	PCard JE	00015	1120448	578511	04/23/26	29.99
					Account Total	29.99
					Department Total	503.02

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	1120448	578511	04/23/26	124.87
	PCard JE	00015	1120448	578511	04/23/26	147.89
	PCard JE	00015	1120448	578511	04/23/26	147.89
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	124.87
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	124.87
	PCard JE	00015	1120448	578511	04/23/26	310.85
	PCard JE	00015	1120448	578511	04/23/26	310.85
	PCard JE	00015	1120448	578511	04/23/26	178.34
	PCard JE	00015	1120448	578511	04/23/26	16.35
	PCard JE	00015	1120448	578511	04/23/26	.08
	PCard JE	00015	1120448	578511	04/23/26	226.71
	PCard JE	00015	1120448	578511	04/23/26	226.71
	PCard JE	00015	1120448	578511	04/23/26	191.19
	PCard JE	00015	1120448	578511	04/23/26	2.33
	PCard JE	00015	1120448	578511	04/23/26	8.32
	PCard JE	00015	1120448	578511	04/23/26	2.92
	PCard JE	00015	1120448	578511	04/23/26	70.52
	PCard JE	00015	1120448	578511	04/23/26	33.54
	PCard JE	00015	1120448	578511	04/23/26	109.33
	PCard JE	00015	1120448	578511	04/23/26	3.19
	PCard JE	00015	1120448	578511	04/23/26	58.97
	PCard JE	00015	1120448	578511	04/23/26	.56
	PCard JE	00015	1120448	578511	04/23/26	8.86
	PCard JE	00015	1120448	578511	04/23/26	12.21
	PCard JE	00015	1120448	578511	04/23/26	.23
	PCard JE	00015	1120448	578511	04/23/26	.23
	PCard JE	00015	1120448	578511	04/23/26	36.62
	PCard JE	00015	1120448	578511	04/23/26	279.97
					Account Total	2,987.05
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	195.96
	PCard JE	00015	1120448	578511	04/23/26	229.32

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	1120448	578511	04/23/26	95.10
					Account Total	<u>520.38</u>
	Other Communications					
	PCard JE	00015	1120448	578511	04/23/26	202.10
					Account Total	<u>202.10</u>
	Software Subscriptions					
	PCard JE	00015	1120448	578511	04/23/26	801.50
					Account Total	<u>801.50</u>
	Travel & Transportation					
	PCard JE	00015	1120448	578511	04/23/26	299.96
	PCard JE	00015	1120448	578511	04/23/26	614.89
					Account Total	<u>914.85</u>
					Department Total	<u><u>5,425.88</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	1120448	578511	04/23/26	95.21
	PCard JE	00031	1120448	578511	04/23/26	17.21
	PCard JE	00031	1120448	578511	04/23/26	750.35
	PCard JE	00031	1120448	578511	04/23/26	412.50
	PCard JE	00031	1120448	578511	04/23/26	235.00
	PCard JE	00031	1120448	578511	04/23/26	108.16
					Account Total	<u>1,618.43</u>
					Department Total	<u><u>1,618.43</u></u>

**County of Adams
Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	MORETON & COMPANY	00019	1120454	578521	05/05/26	10,416.66
					Account Total	10,416.66
	Education & Training					
	PCard JE	00019	1120448	578511	04/23/26	151.23
					Account Total	151.23
	Operating Supplies					
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	27.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	29.99
	PCard JE	00019	1120448	578511	04/23/26	27.99
					Account Total	265.91
	Other Professional Serv					
	NAVIA BENEFIT SOLUTIONS INC	00019	1120443	578506	05/05/26	1,296.00
	ROCKY MOUNTAIN RESERVE LLC	00019	1120451	578515	05/05/26	1,284.75
					Account Total	2,580.75
	Special Events					
	PCard JE	00019	1120448	578511	04/23/26	175.72
	PCard JE	00019	1120448	578511	04/23/26	474.28
	PCard JE	00019	1120448	578511	04/23/26	74.31
	PCard JE	00019	1120448	578511	04/23/26	75.42
	PCard JE	00019	1120448	578511	04/23/26	8.99
	PCard JE	00019	1120448	578511	04/23/26	16.17
	PCard JE	00019	1120448	578511	04/23/26	130.78
	PCard JE	00019	1120448	578511	04/23/26	79.29
	PCard JE	00019	1120448	578511	04/23/26	14.69
	PCard JE	00019	1120448	578511	04/23/26	175.99
					Account Total	1,225.64
					Department Total	14,640.19

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1120205	578060	04/30/26	2,281.85
	COLO FRAME & SUSPENSION	00019	1120206	578061	04/30/26	1,870.62
	COLO FRAME & SUSPENSION	00019	1120207	578062	04/30/26	2,298.25
	DRUG TECHS LLC	00019	1120420	578471	05/05/26	866.00
	RITSEMA LAW LLC	00019	1119995	577698	04/29/26	620.00
	SAMBA HOLDINGS INC	00019	1120417	578468	05/05/26	6,437.83
					Account Total	14,374.55
	Retiree Med - Kaiser					
	KENNY ANITA	00019	1120368	578332	05/04/26	204.09
					Account Total	204.09
					Department Total	14,578.64

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	BEARCOM WIRELESS WORLDWIDE	00019	1120167	577954	04/30/26	258.00
					Account Total	258.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1119993	577696	04/29/26	862.05
					Account Total	862.05
					Department Total	<u>1,120.05</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	1120448	578511	04/23/26	2.70
	PCard JE	00001	1120448	578511	04/23/26	51.59
	PCard JE	00001	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	37.90
	PCard JE	00001	1120448	578511	04/23/26	2.03
	PCard JE	00001	1120448	578511	04/23/26	113.89
	PCard JE	00001	1120448	578511	04/23/26	124.87
					Account Total	490.21
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	84.58
	PCard JE	00001	1120448	578511	04/23/26	120.59
					Account Total	205.17
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	144.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	131.73
	PCard JE	00001	1120448	578511	04/23/26	59.98
	PCard JE	00001	1120448	578511	04/23/26	15.47
					Account Total	207.18
					Department Total	1,046.56

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	89.95
	PCard JE	00001	1120448	578511	04/23/26	49.96
					Account Total	<u>139.91</u>
					Department Total	<u><u>139.91</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	1120448	578511	04/23/26	725.60
	PCard JE	00001	1120448	578511	04/23/26	387.00
	PCard JE	00001	1120448	578511	04/23/26	264.95
					Account Total	1,377.55
	Computers					
	PCard JE	00001	1120448	578511	04/23/26	4,063.16
					Account Total	4,063.16
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	1120316	578277	05/04/26	4,180.00
					Account Total	4,180.00
	ISP Services					
	PCard JE	00001	1120448	578511	04/23/26	66.95
					Account Total	66.95
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	104.60
	PCard JE	00001	1120448	578511	04/23/26	189.30
	PCard JE	00001	1120448	578511	04/23/26	333.75
	PCard JE	00001	1120448	578511	04/23/26	542.99
	PCard JE	00001	1120448	578511	04/23/26	1,438.40
	PCard JE	00001	1120448	578511	04/23/26	19.98
	PCard JE	00001	1120448	578511	04/23/26	209.25
					Account Total	2,838.27
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	187.77
	PCard JE	00001	1120448	578511	04/23/26	147.22
	PCard JE	00001	1120448	578511	04/23/26	12,473.69
	PCard JE	00001	1120448	578511	04/23/26	327.82
					Account Total	13,136.50
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00001	1120314	578275	05/04/26	261.75
					Account Total	261.75
	Software Subscriptions					

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	2,495.00
	PCard JE	00001	1120448	578511	04/23/26	2,495.00-
	PCard JE	00001	1120448	578511	04/23/26	2.99
	PCard JE	00001	1120448	578511	04/23/26	110.00
	PCard JE	00001	1120448	578511	04/23/26	253.00
	PCard JE	00001	1120448	578511	04/23/26	3.42
	PCard JE	00001	1120448	578511	04/23/26	5.18
	PCard JE	00001	1120448	578511	04/23/26	4,373.17
					Account Total	4,747.76
	Telephone					
	PCard JE	00001	1120448	578511	04/23/26	932.06
	PCard JE	00001	1120448	578511	04/23/26	4.61
	PCard JE	00001	1120448	578511	04/23/26	27,511.39
	PCard JE	00001	1120448	578511	04/23/26	3,385.80
	PCard JE	00001	1120448	578511	04/23/26	42.11
	PCard JE	00001	1120448	578511	04/23/26	163.01
	PCard JE	00001	1120448	578511	04/23/26	999.95
					Account Total	33,038.93
					Department Total	63,710.87

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	<u>192.00</u>
					Account Total	<u>192.00</u>
					Department Total	<u><u>192.00</u></u>

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1120448	578511	04/23/26	93.81
					Account Total	93.81
	Copier Rental					
	PCard JE	00015	1120448	578511	04/23/26	310.85
	PCard JE	00015	1120448	578511	04/23/26	113.89
	PCard JE	00015	1120448	578511	04/23/26	124.87
	PCard JE	00015	1120448	578511	04/23/26	155.20
	PCard JE	00015	1120448	578511	04/23/26	.18
	PCard JE	00015	1120448	578511	04/23/26	1.26
	PCard JE	00015	1120448	578511	04/23/26	20.20
	PCard JE	00015	1120448	578511	04/23/26	38.09
	PCard JE	00015	1120448	578511	04/23/26	2.85
	PCard JE	00015	1120448	578511	04/23/26	4.46
					Account Total	771.85
	Minor Equipment					
	PCard JE	00015	1120448	578511	04/23/26	210.00
					Account Total	210.00
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	10.00
	PCard JE	00015	1120448	578511	04/23/26	21.95
	PCard JE	00015	1120448	578511	04/23/26	220.65
					Account Total	252.60
	Other Communications					
	PCard JE	00015	1120448	578511	04/23/26	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1120448	578511	04/23/26	2,573.00
					Account Total	2,573.00
	Registration Fees					
	PCard JE	00015	1120448	578511	04/23/26	10.00
					Account Total	10.00
					Department Total	4,623.16

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	1120448	578511	04/23/26	10.48
	PCard JE	00049	1120448	578511	04/23/26	8.54
	PCard JE	00049	1120448	578511	04/23/26	74.96
	PCard JE	00049	1120448	578511	04/23/26	21.14
	PCard JE	00049	1120448	578511	04/23/26	19.99
	PCard JE	00049	1120448	578511	04/23/26	45.26
	PCard JE	00049	1120448	578511	04/23/26	560.96
					Account Total	741.33
					Department Total	741.33

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	1120448	578511	04/23/26	270.70
	PCard JE	00049	1120448	578511	04/23/26	381.90
					Account Total	<u>652.60</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	1,158.85
	PCard JE	00049	1120448	578511	04/23/26	1,536.15
					Account Total	<u>2,695.00</u>
					Department Total	<u><u>3,347.60</u></u>

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>
	Operating Supplies					
	PCard JE	00015	1120448	578511	04/23/26	<u>2,560.66</u>
					Account Total	<u>2,560.66</u>
	Other Communications					
	PCard JE	00015	1120448	578511	04/23/26	<u>190.44</u>
					Account Total	<u>190.44</u>
					Department Total	<u><u>2,751.10</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>
	Reimbursed Expenditures					
	PCard JE	00049	1120448	578511	04/23/26	<u>11.76-</u>
					Account Total	<u>11.76-</u>
					Department Total	<u><u>11.76-</u></u>

County of Adams
Vendor Payment Report

<u>4925215643</u>	<u>Maternal Health Impact</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	<u>79.36</u>
					Account Total	<u>79.36</u>
					Department Total	<u><u>79.36</u></u>

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	26.56
	PCard JE	00049	1120448	578511	04/23/26	96.08
					Account Total	<u>122.64</u>
					Department Total	<u><u>122.64</u></u>

County of Adams
Vendor Payment Report

<u>4925185652</u>	<u>NFP - General</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	80.44
	PCard JE	00049	1120448	578511	04/23/26	48.78
	PCard JE	00049	1120448	578511	04/23/26	34.99
					Account Total	<u>164.21</u>
					Department Total	<u><u>164.21</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>
Consultant Services						
	GOLD CREEK CENTER	00049	1120515	578603	05/05/26	400.00
					Account Total	400.00
Education & Training						
	CHANGENT	00049	1120349	578311	05/04/26	2,926.50
	CHANGENT	00049	1120347	578309	05/04/26	3,896.00
	PCard JE	00049	1120448	578511	04/23/26	72.00
					Account Total	6,894.50
Operating Supplies						
	PCard JE	00049	1120448	578511	04/23/26	20.79
	PCard JE	00049	1120448	578511	04/23/26	23.76
	PCard JE	00049	1120448	578511	04/23/26	375.00
	PCard JE	00049	1120448	578511	04/23/26	54.95
	PCard JE	00049	1120448	578511	04/23/26	48.01
	PCard JE	00049	1120448	578511	04/23/26	15.99
	PCard JE	00049	1120448	578511	04/23/26	28.98
					Account Total	567.48
Travel & Transportation						
	UBER HEALTH LLC	00049	1120370	578335	05/04/26	721.70
					Account Total	721.70
					Department Total	8,583.68

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	50.00
	PCard JE	00049	1120448	578511	04/23/26	50.00
	PCard JE	00049	1120448	578511	04/23/26	65.00
					Account Total	<u>165.00</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	8.99
					Account Total	<u>8.99</u>
					Department Total	<u><u>173.99</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	1120448	578511	04/23/26	<u>40.50</u>
					Account Total	<u>40.50</u>
					Department Total	<u><u>40.50</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	50.00
	PCard JE	00049	1120448	578511	04/23/26	75.00
	PCard JE	00049	1120448	578511	04/23/26	60.00
					Account Total	<u>185.00</u>
					Department Total	<u><u>185.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	370.00
	PCard JE	00049	1120448	578511	04/23/26	18.00
					Account Total	388.00
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	282.18
	PCard JE	00049	1120448	578511	04/23/26	14.69
	PCard JE	00049	1120448	578511	04/23/26	30.39
	PCard JE	00049	1120448	578511	04/23/26	51.80
	PCard JE	00049	1120448	578511	04/23/26	12.99
	PCard JE	00049	1120448	578511	04/23/26	21.69
	PCard JE	00049	1120448	578511	04/23/26	52.59
	PCard JE	00049	1120448	578511	04/23/26	48.75
	PCard JE	00049	1120448	578511	04/23/26	66.08
	PCard JE	00049	1120448	578511	04/23/26	13.29
	PCard JE	00049	1120448	578511	04/23/26	17.99
	PCard JE	00049	1120448	578511	04/23/26	49.64
	PCard JE	00049	1120448	578511	04/23/26	19.66
	PCard JE	00049	1120448	578511	04/23/26	35.98
	PCard JE	00049	1120448	578511	04/23/26	69.37
					Account Total	787.09
	Special Events					
	MYSOULSPACE LLC	00049	1120211	578069	05/01/26	400.00
	PCard JE	00049	1120448	578511	04/23/26	18.95
	PCard JE	00049	1120448	578511	04/23/26	1,744.28
					Account Total	2,163.23
					Department Total	3,338.32

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>
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	270.00
	PCard JE	00049	1120448	578511	04/23/26	151.23
					Account Total	421.23
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	20.89
	PCard JE	00049	1120448	578511	04/23/26	49.99
	PCard JE	00049	1120448	578511	04/23/26	22.72
	PCard JE	00049	1120448	578511	04/23/26	19.17
	PCard JE	00049	1120448	578511	04/23/26	18.20
	PCard JE	00049	1120448	578511	04/23/26	39.59
					Account Total	170.56
					Department Total	591.79

County of Adams
Vendor Payment Report

<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	20.00
	PCard JE	00049	1120448	578511	04/23/26	352.50
	PCard JE	00049	1120448	578511	04/23/26	8.51
	PCard JE	00049	1120448	578511	04/23/26	255.16
	PCard JE	00049	1120448	578511	04/23/26	10.00
	PCard JE	00049	1120448	578511	04/23/26	56.87
					Account Total	703.04
	Special Events					
	PCard JE	00049	1120448	578511	04/23/26	50.00
					Account Total	50.00
					Department Total	753.04

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	231.82
					Account Total	231.82
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	15.99
	PCard JE	00001	1120448	578511	04/23/26	2,010.00
					Account Total	2,037.99
	Other Professional Serv					
	JULIANNA PHOTOGRAPHY LLC	00001	1120309	578264	05/04/26	1,575.00
	SPACE RECORDING LIVE SOUND	00001	1120303	578255	05/04/26	1,692.40
					Account Total	3,267.40
					Department Total	5,537.21

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1120543	578701	05/05/26	8,758.01
	STREAM LANDSCAPE ARCHITECTURE	00027	1120508	578589	05/05/26	13,650.05
					Account Total	22,408.06
					Department Total	22,408.06

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00028	1120448	578511	04/23/26	233.91
	PCard JE	00028	1120448	578511	04/23/26	185.00
	PCard JE	00028	1120448	578511	04/23/26	575.45
					Account Total	<u>994.36</u>
					Department Total	<u><u>994.36</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT PARKS AND RECREATION D	00028	1120388	578420	05/05/26	<u>88,269.74</u>
					Account Total	<u>88,269.74</u>
					Department Total	<u><u>88,269.74</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CMT ELECTRIC AND FA CORP	00049	1120185	577987	04/30/26	750.00
	PCard JE	00049	1120448	578511	04/23/26	4,890.00
					Account Total	5,640.00
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	645.07
	PCard JE	00049	1120448	578511	04/23/26	49.75
	PCard JE	00049	1120448	578511	04/23/26	23.59
	PCard JE	00049	1120448	578511	04/23/26	248.09
	PCard JE	00049	1120448	578511	04/23/26	403.30
	PCard JE	00049	1120448	578511	04/23/26	124.10
	PCard JE	00049	1120448	578511	04/23/26	18.70
	PCard JE	00049	1120448	578511	04/23/26	107.06
					Account Total	1,619.66
	Consultant Services					
	HEARTY DEBORAH	00049	1120436	578491	05/05/26	3,300.00
					Account Total	3,300.00
	Copier Rental					
	PCard JE	00049	1120448	578511	04/23/26	1.58
	PCard JE	00049	1120448	578511	04/23/26	5.15
	PCard JE	00049	1120448	578511	04/23/26	.62
	PCard JE	00049	1120448	578511	04/23/26	157.23
	PCard JE	00049	1120448	578511	04/23/26	113.89
					Account Total	278.47
	Education & Training					
	PCard JE	00049	1120448	578511	04/23/26	4,394.00
	PCard JE	00049	1120448	578511	04/23/26	175.00
	PCard JE	00049	1120448	578511	04/23/26	795.00
	PCard JE	00049	1120448	578511	04/23/26	1,200.00
					Account Total	6,564.00
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00049	1120333	578295	05/04/26	2,993.17
					Account Total	2,993.17
	Interpreting Services					

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>
	CESCO LINGUISTIC SERVICE INC	00049	1120431	578484	05/05/26	60.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1120366	578329	05/04/26	180.00
	LANGUAGELINE SOLUTIONS	00049	1120408	578454	05/05/26	2,122.63
					Account Total	2,362.63
	Maintenance Contracts					
	PCard JE	00049	1120448	578511	04/23/26	168.00
					Account Total	168.00
	Medical Supplies					
	PCard JE	00049	1120448	578511	04/23/26	1,030.00
					Account Total	1,030.00
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1120341	578303	05/04/26	1,824.49
	PCard JE	00049	1120448	578511	04/23/26	105.59
	PCard JE	00049	1120448	578511	04/23/26	51.84
	PCard JE	00049	1120448	578511	04/23/26	29.98
	PCard JE	00049	1120448	578511	04/23/26	48.79
	PCard JE	00049	1120448	578511	04/23/26	15.99
	PCard JE	00049	1120448	578511	04/23/26	34.47
	PCard JE	00049	1120448	578511	04/23/26	20.20
	PCard JE	00049	1120448	578511	04/23/26	16.53
	PCard JE	00049	1120448	578511	04/23/26	46.76
	PCard JE	00049	1120448	578511	04/23/26	30.11
	PCard JE	00049	1120448	578511	04/23/26	14.58
	PCard JE	00049	1120448	578511	04/23/26	50.72
	PCard JE	00049	1120448	578511	04/23/26	28.88
	PCard JE	00049	1120448	578511	04/23/26	22.31
	PCard JE	00049	1120448	578511	04/23/26	9.98
	PCard JE	00049	1120448	578511	04/23/26	17.60
	PCard JE	00049	1120448	578511	04/23/26	3,493.78
	PCard JE	00049	1120448	578511	04/23/26	347.75
	PCard JE	00049	1120448	578511	04/23/26	401.48
	PCard JE	00049	1120448	578511	04/23/26	15.99
	PCard JE	00049	1120448	578511	04/23/26	25.64
	PCard JE	00049	1120448	578511	04/23/26	35.95
	PCard JE	00049	1120448	578511	04/23/26	25.49

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	1120448	578511	04/23/26	86.65
	PCard JE	00049	1120448	578511	04/23/26	53.99
	PCard JE	00049	1120448	578511	04/23/26	79.90
	PCard JE	00049	1120448	578511	04/23/26	20.99-
	PCard JE	00049	1120448	578511	04/23/26	20.99-
	PCard JE	00049	1120448	578511	04/23/26	54.71
	PCard JE	00049	1120448	578511	04/23/26	139.99
	PCard JE	00049	1120448	578511	04/23/26	54.71
	PCard JE	00049	1120448	578511	04/23/26	54.71
	PCard JE	00049	1120448	578511	04/23/26	129.00
	PCard JE	00049	1120448	578511	04/23/26	99.99
	PCard JE	00049	1120448	578511	04/23/26	56.25
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120394	578427	05/05/26	9.95
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120396	578429	05/05/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120397	578430	05/05/26	15.00
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120390	578422	05/05/26	62.75
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120391	578424	05/05/26	58.42
	ROCKY MOUNTAIN BOTTLED WATER L	00049	1120392	578425	05/05/26	65.40
					Account Total	7,709.34
	Other Professional Serv					
	CORNELIUS DEVIN	00049	1120517	578605	05/05/26	197.50
	PCard JE	00049	1120448	578511	04/23/26	314.74
					Account Total	512.24
	Printing External					
	PCard JE	00049	1120448	578511	04/23/26	225.17
					Account Total	225.17
	Repair & Maint Supplies					
	PCard JE	00049	1120448	578511	04/23/26	17.99
					Account Total	17.99
	Software Subscriptions					
	PCard JE	00049	1120448	578511	04/23/26	30.00
	PCard JE	00049	1120448	578511	04/23/26	59.98
	PCard JE	00049	1120448	578511	04/23/26	312.11
	PCard JE	00049	1120448	578511	04/23/26	312.11
	PCard JE	00049	1120448	578511	04/23/26	129.69

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	1120448	578511	04/23/26	2,168.24
	PCard JE	00049	1120448	578511	04/23/26	8.22
	PCard JE	00049	1120448	578511	04/23/26	239.98
	PCard JE	00049	1120448	578511	04/23/26	1,079.91
	PCard JE	00049	1120448	578511	04/23/26	51.78
	PCard JE	00049	1120448	578511	04/23/26	12.76
	PCard JE	00049	1120448	578511	04/23/26	186.75
	PCard JE	00049	1120448	578511	04/23/26	62.25
	PCard JE	00049	1120448	578511	04/23/26	60.00
					Account Total	4,713.78
	Special Events					
	PCard JE	00049	1120448	578511	04/23/26	686.58
	PCard JE	00049	1120448	578511	04/23/26	451.10
	PCard JE	00049	1120448	578511	04/23/26	957.52
	PCard JE	00049	1120448	578511	04/23/26	1,397.40
	PCard JE	00049	1120448	578511	04/23/26	991.18
	PCard JE	00049	1120448	578511	04/23/26	36.27
	PCard JE	00049	1120448	578511	04/23/26	149.79
	PCard JE	00049	1120448	578511	04/23/26	66.43
					Account Total	4,736.27
	Telephone					
	PCard JE	00049	1120448	578511	04/23/26	12,349.92
	PCard JE	00049	1120448	578511	04/23/26	520.15
	PCard JE	00049	1120448	578511	04/23/26	520.13
					Account Total	13,390.20
	Travel & Transportation					
	PCard JE	00049	1120448	578511	04/23/26	211.08
	PCard JE	00049	1120448	578511	04/23/26	528.79
	PCard JE	00049	1120448	578511	04/23/26	240.36
					Account Total	980.23
					Department Total	56,241.15

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	1120448	578511	04/23/26	300.26
	PCard JE	00049	1120448	578511	04/23/26	19.98-
					Account Total	280.28
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1120437	578492	05/05/26	1,609.50
					Account Total	1,609.50
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	28.95
	PCard JE	00049	1120448	578511	04/23/26	18.46
	PCard JE	00049	1120448	578511	04/23/26	8.99
	PCard JE	00049	1120448	578511	04/23/26	522.00
	PCard JE	00049	1120448	578511	04/23/26	218.52
	PCard JE	00049	1120448	578511	04/23/26	172.03
	PCard JE	00049	1120448	578511	04/23/26	303.19
	PCard JE	00049	1120448	578511	04/23/26	430.43
	PCard JE	00049	1120448	578511	04/23/26	53.18
	PCard JE	00049	1120448	578511	04/23/26	131.80
	PCard JE	00049	1120448	578511	04/23/26	139.41
	PCard JE	00049	1120448	578511	04/23/26	9.99
	PCard JE	00049	1120448	578511	04/23/26	289.99
	PCard JE	00049	1120448	578511	04/23/26	21.56
					Account Total	2,348.50
					Department Total	4,238.28

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1120448	578511	04/23/26	313.18
					Account Total	313.18
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	153.88
	PCard JE	00001	1120448	578511	04/23/26	384.92
					Account Total	538.80
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	191.19
	PCard JE	00001	1120448	578511	04/23/26	178.34
	PCard JE	00001	1120448	578511	04/23/26	3.90
	PCard JE	00001	1120448	578511	04/23/26	105.44
	PCard JE	00001	1120448	578511	04/23/26	3.47
	PCard JE	00001	1120448	578511	04/23/26	44.03
					Account Total	526.37
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	1,908.25
					Account Total	1,908.25
	EE of Season					
	PCard JE	00001	1120448	578511	04/23/26	203.10
					Account Total	203.10
	Employee Development					
	PCard JE	00001	1120448	578511	04/23/26	185.04
	PCard JE	00001	1120448	578511	04/23/26	55.92
	PCard JE	00001	1120448	578511	04/23/26	283.00
	PCard JE	00001	1120448	578511	04/23/26	387.20
	PCard JE	00001	1120448	578511	04/23/26	402.31
					Account Total	1,313.47
	EO					
	PCard JE	00001	1120448	578511	04/23/26	30.27
	PCard JE	00001	1120448	578511	04/23/26	11.89
					Account Total	42.16
	Membership Dues					

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People & Culture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	199.00-
	PCard JE	00001	1120448	578511	04/23/26	199.00
	PCard JE	00001	1120448	578511	04/23/26	199.00
	PCard JE	00001	1120448	578511	04/23/26	299.00
					Account Total	498.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	50.44
	PCard JE	00001	1120448	578511	04/23/26	23.99
	PCard JE	00001	1120448	578511	04/23/26	19.59
	PCard JE	00001	1120448	578511	04/23/26	34.99
	PCard JE	00001	1120448	578511	04/23/26	24.23
	PCard JE	00001	1120448	578511	04/23/26	18.99
					Account Total	172.23
	Other Professional Serv					
	DOCUVAULT COLORADO	00001	1120452	578516	05/05/26	69.80
					Account Total	69.80
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	2,036.22
	PCard JE	00001	1120448	578511	04/23/26	5,871.00
	PCard JE	00001	1120448	578511	04/23/26	71,496.06
					Account Total	79,403.28
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	214.02
					Account Total	214.02
	Tuition Reimbursement					
	CARRILLO, MANUEL	00001	1120511	578597	05/05/26	2,019.60
	CORTEZ, JOSE L	00001	1120513	578599	05/05/26	1,069.12
	RICHARDS, ANNA D	00001	1120516	578604	05/05/26	1,597.20
					Account Total	4,685.92
					Department Total	89,888.58

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>
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	<u>1,395.00</u>
					Account Total	<u>1,395.00</u>
					Department Total	<u><u>1,395.00</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>Permits & Licensing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	<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	1120448	578511	04/23/26	<u>333.00</u>
					Account Total	<u>333.00</u>
	Travel & Transportation					
	PCard JE	00049	1120448	578511	04/23/26	<u>709.72</u>
					Account Total	<u>709.72</u>
					Department Total	<u><u>1,042.72</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	102.80
	PCard JE	00001	1120448	578511	04/23/26	185.00
	PCard JE	00001	1120448	578511	04/23/26	469.91
	PCard JE	00001	1120448	578511	04/23/26	608.93
	PCard JE	00001	1120448	578511	04/23/26	42.97
	PCard JE	00001	1120448	578511	04/23/26	38.69
	PCard JE	00001	1120448	578511	04/23/26	93.10
	PCard JE	00001	1120448	578511	04/23/26	292.21
	PCard JE	00001	1120448	578511	04/23/26	77.38
	PCard JE	00001	1120448	578511	04/23/26	156.00
	PCard JE	00001	1120448	578511	04/23/26	147.69
	PCard JE	00001	1120448	578511	04/23/26	18.49
	PCard JE	00001	1120448	578511	04/23/26	66.98
	PCard JE	00001	1120448	578511	04/23/26	54.95
	PCard JE	00001	1120448	578511	04/23/26	54.95
	PCard JE	00001	1120448	578511	04/23/26	55.00
	PCard JE	00001	1120448	578511	04/23/26	55.00
	PCard JE	00001	1120448	578511	04/23/26	119.89
	PCard JE	00001	1120448	578511	04/23/26	119.89-
	PCard JE	00001	1120448	578511	04/23/26	119.99
	PCard JE	00001	1120448	578511	04/23/26	120.00
	PCard JE	00001	1120448	578511	04/23/26	175.00
	PCard JE	00001	1120448	578511	04/23/26	54.95-
	PCard JE	00001	1120448	578511	04/23/26	120.00
	PCard JE	00001	1120448	578511	04/23/26	119.89
					Account Total	3,119.98
					Department Total	3,119.98

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	<u>338.33</u>
					Account Total	<u>338.33</u>
					Department Total	<u><u>338.33</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>
	Copier Rental					
	PCard JE	00001	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	5.31
	PCard JE	00001	1120448	578511	04/23/26	95.87
					Account Total	258.41
	Education & Training					
	COCREATE COEVOLVE LLC	00001	1120563	578726	05/06/26	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	516.79
	PCard JE	00001	1120448	578511	04/23/26	216.25
					Account Total	733.04
					Department Total	1,291.45

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>
	Food Supplies					
	PCard JE	00001	1120448	578511	04/23/26	373.88
	PCard JE	00001	1120448	578511	04/23/26	552.75
	PCard JE	00001	1120448	578511	04/23/26	104.31-
	PCard JE	00001	1120448	578511	04/23/26	401.08
	PCard JE	00001	1120448	578511	04/23/26	1,203.23
					Account Total	2,426.63
	Other Communications					
	AT&T MOBILITY LLC	00001	1120387	578419	05/05/26	340.48
					Account Total	340.48
					Department Total	2,767.11

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	1120448	578511	04/23/26	10.38
	PCard JE	00001	1120448	578511	04/23/26	113.47
	PCard JE	00001	1120448	578511	04/23/26	155.20
					Account Total	279.05
	Gas & Electricity					
	PCard JE	00001	1120448	578511	04/23/26	392.25
					Account Total	392.25
	Improv Other Than Bldgs					
	PCard JE	00001	1120448	578511	04/23/26	483.88
	PCard JE	00001	1120448	578511	04/23/26	1,385.53
	PCard JE	00001	1120448	578511	04/23/26	365.86
	PCard JE	00001	1120448	578511	04/23/26	2,780.96
					Account Total	5,016.23
	Maintenance Contracts					
	CINTAS FIRST AID & SAFETY	00001	1120277	578155	05/01/26	99.18
					Account Total	99.18
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	541.50
					Account Total	541.50
	Office Furniture & Equip					
	JVH MARKETING AND PROMOTIONS I	00001	1120378	578407	05/05/26	12,051.03
					Account Total	12,051.03
	Other Repair & Maint					
	COLORADO WATER WELL PM LLC	00001	1120278	578157	05/01/26	960.00
					Account Total	960.00
	Water/Sewer/Sanitation					
	COLORADO WATER WELL PM LLC	00001	1120164	577951	04/30/26	522.00
					Account Total	522.00
					Department Total	19,861.24

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	1120448	578511	04/23/26	1,824.35
					Account Total	1,824.35
	Gas & Electricity					
	PCard JE	00001	1120448	578511	04/23/26	952.51
					Account Total	952.51
	Improv Other Than Bldgs					
	PCard JE	00001	1120448	578511	04/23/26	148.48
					Account Total	148.48
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	187.70
	PCard JE	00001	1120448	578511	04/23/26	179.00
	PCard JE	00001	1120448	578511	04/23/26	642.58
	PCard JE	00001	1120448	578511	04/23/26	18.99
	PCard JE	00001	1120448	578511	04/23/26	25.97
	PCard JE	00001	1120448	578511	04/23/26	74.69
	PCard JE	00001	1120448	578511	04/23/26	71.91
	PCard JE	00001	1120448	578511	04/23/26	28.99
	PCard JE	00001	1120448	578511	04/23/26	120.52
	PCard JE	00001	1120448	578511	04/23/26	1,653.00
	PCard JE	00001	1120448	578511	04/23/26	779.05
	PCard JE	00001	1120448	578511	04/23/26	259.71
	PCard JE	00001	1120448	578511	04/23/26	52.29
	PCard JE	00001	1120448	578511	04/23/26	1,706.90
	PCard JE	00001	1120448	578511	04/23/26	418.60
	PCard JE	00001	1120448	578511	04/23/26	118.25
	PCard JE	00001	1120448	578511	04/23/26	13.98
	PCard JE	00001	1120448	578511	04/23/26	157.94
	PCard JE	00001	1120448	578511	04/23/26	554.68
	PCard JE	00001	1120448	578511	04/23/26	65.96
	PCard JE	00001	1120448	578511	04/23/26	71.98
	PCard JE	00001	1120448	578511	04/23/26	216.39
	PCard JE	00001	1120448	578511	04/23/26	183.00
	PCard JE	00001	1120448	578511	04/23/26	717.53
	PCard JE	00001	1120448	578511	04/23/26	2,093.13

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	1120448	578511	04/23/26	207.94
	PCard JE	00001	1120448	578511	04/23/26	489.64
	PCard JE	00001	1120448	578511	04/23/26	230.00
	PCard JE	00001	1120448	578511	04/23/26	1,086.19
	PCard JE	00001	1120448	578511	04/23/26	765.45
	PCard JE	00001	1120448	578511	04/23/26	19.76
	PCard JE	00001	1120448	578511	04/23/26	659.97
	PCard JE	00001	1120448	578511	04/23/26	510.91
	PCard JE	00001	1120448	578511	04/23/26	9.99
	PCard JE	00001	1120448	578511	04/23/26	8.97
	PCard JE	00001	1120448	578511	04/23/26	20.95
	PCard JE	00001	1120448	578511	04/23/26	41.90
	PCard JE	00001	1120448	578511	04/23/26	191.76
	PCard JE	00001	1120448	578511	04/23/26	809.56
	PCard JE	00001	1120448	578511	04/23/26	94.84
	PCard JE	00001	1120448	578511	04/23/26	96.48
	UTILITY LOCATES LLC	00001	1120282	578223	05/04/26	1,730.00
					Account Total	17,387.05
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,633.92
	PCard JE	00001	1120448	578511	04/23/26	80.98
	PCard JE	00001	1120448	578511	04/23/26	39.99
	PCard JE	00001	1120448	578511	04/23/26	275.44
	PCard JE	00001	1120448	578511	04/23/26	313.91
	PCard JE	00001	1120448	578511	04/23/26	220.16
	PCard JE	00001	1120448	578511	04/23/26	310.00
	PCard JE	00001	1120448	578511	04/23/26	189.73
	PCard JE	00001	1120448	578511	04/23/26	96.59
	PCard JE	00001	1120448	578511	04/23/26	766.53
	PCard JE	00001	1120448	578511	04/23/26	41.88
	PCard JE	00001	1120448	578511	04/23/26	87.89
	PCard JE	00001	1120448	578511	04/23/26	90.52
	PCard JE	00001	1120448	578511	04/23/26	35.90
					Account Total	4,183.44

Tires

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	1120448	578511	04/23/26	660.28
	PCard JE	00001	1120448	578511	04/23/26	148.72
					Account Total	809.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1120448	578511	04/23/26	2,102.64
	PCard JE	00001	1120448	578511	04/23/26	1,408.95
	PCard JE	00001	1120448	578511	04/23/26	492.07
	PCard JE	00001	1120448	578511	04/23/26	205.41
	PCard JE	00001	1120448	578511	04/23/26	494.52
	PCard JE	00001	1120448	578511	04/23/26	205.41
	PCard JE	00001	1120448	578511	04/23/26	387.12
	PCard JE	00001	1120448	578511	04/23/26	32.77
	PCard JE	00001	1120448	578511	04/23/26	22.12
	PCard JE	00001	1120448	578511	04/23/26	30.00
	PCard JE	00001	1120448	578511	04/23/26	85.73
	PCard JE	00001	1120448	578511	04/23/26	48.97
	PCard JE	00001	1120448	578511	04/23/26	25.99
	PCard JE	00001	1120448	578511	04/23/26	59.50
	PCard JE	00001	1120448	578511	04/23/26	15.48
	PCard JE	00001	1120448	578511	04/23/26	52.68
	PCard JE	00001	1120448	578511	04/23/26	26.99
	PCard JE	00001	1120448	578511	04/23/26	17.99
	PCard JE	00001	1120448	578511	04/23/26	35.96
	PCard JE	00001	1120448	578511	04/23/26	52.26
	PCard JE	00001	1120448	578511	04/23/26	394.47
	PCard JE	00001	1120448	578511	04/23/26	29.48
	PCard JE	00001	1120448	578511	04/23/26	152.93
	PCard JE	00001	1120448	578511	04/23/26	18.35
	PCard JE	00001	1120448	578511	04/23/26	22.00-
	PCard JE	00001	1120448	578511	04/23/26	42.14
	PCard JE	00001	1120448	578511	04/23/26	37.99
	PCard JE	00001	1120448	578511	04/23/26	51.42
	PCard JE	00001	1120448	578511	04/23/26	59.98
	PCard JE	00001	1120448	578511	04/23/26	446.00
	PCard JE	00001	1120448	578511	04/23/26	616.81
	PCard JE	00001	1120448	578511	04/23/26	485.45

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	1120448	578511	04/23/26	250.00
	PCard JE	00001	1120448	578511	04/23/26	337.98
	PCard JE	00001	1120448	578511	04/23/26	119.95
					Account Total	8,823.51
	Vehicles & Equipment					
	PCard JE	00001	1120448	578511	04/23/26	2,856.00
	PCard JE	00001	1120448	578511	04/23/26	495.70
					Account Total	3,351.70
	Water/Sewer/Sanitation					
	PCard JE	00001	1120448	578511	04/23/26	6,901.43
					Account Total	6,901.43
					Department Total	44,381.47

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	159.00
	PCard JE	00001	1120448	578511	04/23/26	425.00
					Account Total	584.00
	Fuel, Gas & Oil					
	PCard JE	00001	1120448	578511	04/23/26	952.23
					Account Total	952.23
	Gas & Electricity					
	PCard JE	00001	1120448	578511	04/23/26	33.50
					Account Total	33.50
	Improv Other Than Bldgs					
	PCard JE	00001	1120448	578511	04/23/26	76.46
					Account Total	76.46
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	442.54
	PCard JE	00001	1120448	578511	04/23/26	191.00
	PCard JE	00001	1120448	578511	04/23/26	911.80
	PCard JE	00001	1120448	578511	04/23/26	352.30
	PCard JE	00001	1120448	578511	04/23/26	623.32
	PCard JE	00001	1120448	578511	04/23/26	911.80
	PCard JE	00001	1120448	578511	04/23/26	37.75
	PCard JE	00001	1120448	578511	04/23/26	146.91
	PCard JE	00001	1120448	578511	04/23/26	229.00
	PCard JE	00001	1120448	578511	04/23/26	450.00
	PCard JE	00001	1120448	578511	04/23/26	415.60
	PCard JE	00001	1120448	578511	04/23/26	31.00
	PCard JE	00001	1120448	578511	04/23/26	263.33
	PCard JE	00001	1120448	578511	04/23/26	48.94
	PCard JE	00001	1120448	578511	04/23/26	399.99
	PCard JE	00001	1120448	578511	04/23/26	67.87
	PCard JE	00001	1120448	578511	04/23/26	77.75
	PCard JE	00001	1120448	578511	04/23/26	258.79
	PCard JE	00001	1120448	578511	04/23/26	99.95
					Account Total	5,959.64

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>
	Other Professional Serv					
	AQUATIC & WETLAND COMPANY	00001	1120510	578591	05/05/26	1,197.00
	ARBORFORCE LLC	00001	1120174	577969	04/30/26	9,287.00
	CONCRETE PRIDE LLC	00001	1120175	577970	04/30/26	3,500.00
	PCard JE	00001	1120448	578511	04/23/26	743.00
	PCard JE	00001	1120448	578511	04/23/26	1,789.70
	PCard JE	00001	1120448	578511	04/23/26	1,679.70
	PCard JE	00001	1120448	578511	04/23/26	1,694.70
	PCard JE	00001	1120448	578511	04/23/26	884.85
	PCard JE	00001	1120448	578511	04/23/26	917.91
	PCard JE	00001	1120448	578511	04/23/26	1,809.82
	PCard JE	00001	1120448	578511	04/23/26	2,369.30
	PCard JE	00001	1120448	578511	04/23/26	2,123.82
	PCard JE	00001	1120448	578511	04/23/26	1,090.48
	PCard JE	00001	1120448	578511	04/23/26	2,313.83
	PCard JE	00001	1120448	578511	04/23/26	2,569.40
					Account Total	33,970.51
	Repair & Maint Supplies					
	PCard JE	00001	1120448	578511	04/23/26	146.12
	PCard JE	00001	1120448	578511	04/23/26	28.97
					Account Total	175.09
	Vehicle Parts & Supplies					
	PCard JE	00001	1120448	578511	04/23/26	372.98
	PCard JE	00001	1120448	578511	04/23/26	3,214.80
					Account Total	3,587.78
	Water/Sewer/Sanitation					
	PCard JE	00001	1120448	578511	04/23/26	119.71
	PCard JE	00001	1120448	578511	04/23/26	92.82
	PCard JE	00001	1120448	578511	04/23/26	13.45
	PCard JE	00001	1120448	578511	04/23/26	1,065.31
	PCard JE	00001	1120448	578511	04/23/26	80.77
	PCard JE	00001	1120448	578511	04/23/26	220.00
					Account Total	1,592.06
					Department Total	46,931.27

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	1120448	578511	04/23/26	28.36
					Account Total	28.36
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1120280	578221	05/04/26	50.00
	CINTAS FIRST AID & SAFETY	00001	1120281	578222	05/04/26	62.46
	PCard JE	00001	1120448	578511	04/23/26	23.16
	PCard JE	00001	1120448	578511	04/23/26	51.90
	PCard JE	00001	1120448	578511	04/23/26	920.40
	PCard JE	00001	1120448	578511	04/23/26	920.40
	PCard JE	00001	1120448	578511	04/23/26	170.70
	PCard JE	00001	1120448	578511	04/23/26	282.49
	PCard JE	00001	1120448	578511	04/23/26	1,440.00
					Account Total	3,921.51
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	3,800.00
					Account Total	3,800.00
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	266.00
					Account Total	266.00
					Department Total	8,015.87

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	1120448	578511	04/23/26	2.06
	PCard JE	00001	1120448	578511	04/23/26	39.78
	PCard JE	00001	1120448	578511	04/23/26	1.36
	PCard JE	00001	1120448	578511	04/23/26	157.23
	PCard JE	00001	1120448	578511	04/23/26	113.89
					Account Total	314.32
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	58.95
	PCard JE	00001	1120448	578511	04/23/26	1.30-
	PCard JE	00001	1120448	578511	04/23/26	1.30-
	PCard JE	00001	1120448	578511	04/23/26	1.30-
	PCard JE	00001	1120448	578511	04/23/26	1.30-
	PCard JE	00001	1120448	578511	04/23/26	1.29-
					Account Total	52.46
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	32.00
					Account Total	32.00
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	100.00
					Account Total	100.00
					Department Total	498.78

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALMOST HOME INC	00001	1120514	578600	05/05/26	607.55
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	70.86
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	180.00
	PCard JE	00001	1120448	578511	04/23/26	59.85
	PCard JE	00001	1120448	578511	04/23/26	415.77
	PCard JE	00001	1120448	578511	04/23/26	415.77
	PCard JE	00001	1120448	578511	04/23/26	305.28
	PCard JE	00001	1120448	578511	04/23/26	1,730.40
	PCard JE	00001	1120448	578511	04/23/26	4,239.47
	PCard JE	00001	1120448	578511	04/23/26	417.17
	PCard JE	00001	1120448	578511	04/23/26	377.43
	PCard JE	00001	1120448	578511	04/23/26	571.20
	PCard JE	00001	1120448	578511	04/23/26	1,119.86
	PCard JE	00001	1120448	578511	04/23/26	719.91
	PCard JE	00001	1120448	578511	04/23/26	879.89
	PCard JE	00001	1120448	578511	04/23/26	119.97
	PCard JE	00001	1120448	578511	04/23/26	55.86
	PCard JE	00001	1120448	578511	04/23/26	87.78
	PCard JE	00001	1120448	578511	04/23/26	74.46
	PCard JE	00001	1120448	578511	04/23/26	90.00
	PCard JE	00001	1120448	578511	04/23/26	90.00
	PCard JE	00001	1120448	578511	04/23/26	169.90
	PCard JE	00001	1120448	578511	04/23/26	27.00
	PCard JE	00001	1120448	578511	04/23/26	27.00
	PCard JE	00001	1120448	578511	04/23/26	63.91
	PCard JE	00001	1120448	578511	04/23/26	27.00
	PCard JE	00001	1120448	578511	04/23/26	2,384.61

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	1120448	578511	04/23/26	59.84
	PCard JE	00001	1120448	578511	04/23/26	955.35
	PCard JE	00001	1120448	578511	04/23/26	209.76
	PCard JE	00001	1120448	578511	04/23/26	99.75
	PCard JE	00001	1120448	578511	04/23/26	209.76
	PCard JE	00001	1120448	578511	04/23/26	57.07-
	PCard JE	00001	1120448	578511	04/23/26	536.97
	PCard JE	00001	1120448	578511	04/23/26	580.89
	PCard JE	00001	1120448	578511	04/23/26	83.36
	PCard JE	00001	1120448	578511	04/23/26	422.59
	PCard JE	00001	1120448	578511	04/23/26	661.42
	PCard JE	00001	1120448	578511	04/23/26	150.44
	PCard JE	00001	1120448	578511	04/23/26	155.87
	PCard JE	00001	1120448	578511	04/23/26	858.37
	PCard JE	00001	1120448	578511	04/23/26	242.56
	PCard JE	00001	1120448	578511	04/23/26	34.11
	PCard JE	00001	1120448	578511	04/23/26	481.95
	PCard JE	00001	1120448	578511	04/23/26	1,439.82
	PCard JE	00001	1120448	578511	04/23/26	2,000.00
	PCard JE	00001	1120448	578511	04/23/26	101.33
	PCard JE	00001	1120448	578511	04/23/26	79.59
	PCard JE	00001	1120448	578511	04/23/26	56.85
	PCard JE	00001	1120448	578511	04/23/26	1,267.23
	PCard JE	00001	1120448	578511	04/23/26	344.89
	PCard JE	00001	1120448	578511	04/23/26	109.65
	PCard JE	00001	1120448	578511	04/23/26	159.97
					Account Total	28,013.15
	Telephone					
	PCard JE	00001	1120448	578511	04/23/26	305.18
					Account Total	305.18
					Department Total	28,318.33

County of Adams
Vendor Payment Report

<u>4900205109</u>	<u>Project Support Office (PSO)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	COMMUNITY LANGUAGE COOPERATIVE	00049	1120375	578399	05/05/26	180.00
	COMMUNITY LANGUAGE COOPERATIVE	00049	1120518	578606	05/05/26	180.00
					Account Total	<u>360.00</u>
					Department Total	<u><u>360.00</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	1120448	578511	04/23/26	3.65
	PCard JE	00001	1120448	578511	04/23/26	113.89
					Account Total	117.54
					Department Total	117.54

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1120448	578511	04/23/26	270.22
					Account Total	270.22
	Copier Rental					
	PCard JE	00013	1120448	578511	04/23/26	113.89
	PCard JE	00013	1120448	578511	04/23/26	226.71
	PCard JE	00013	1120448	578511	04/23/26	1.76
	PCard JE	00013	1120448	578511	04/23/26	.59
	PCard JE	00013	1120448	578511	04/23/26	16.42
					Account Total	359.37
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1120279	578220	05/04/26	5,600.00
	PCard JE	00013	1120448	578511	04/23/26	350.00
	PCard JE	00013	1120448	578511	04/23/26	50.00-
	PCard JE	00013	1120448	578511	04/23/26	50.00
	PCard JE	00013	1120448	578511	04/23/26	50.00
	PCard JE	00013	1120448	578511	04/23/26	50.00-
	PCard JE	00013	1120448	578511	04/23/26	3.88-
	PCard JE	00013	1120448	578511	04/23/26	804.79
					Account Total	6,750.91
	Membership Dues					
	PCard JE	00013	1120448	578511	04/23/26	5,480.00
					Account Total	5,480.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1120565	578730	05/06/26	60.90
	PCard JE	00013	1120448	578511	04/23/26	18.52
	PCard JE	00013	1120448	578511	04/23/26	9.98
	PCard JE	00013	1120448	578511	04/23/26	14.98
	PCard JE	00013	1120448	578511	04/23/26	22.34
	PCard JE	00013	1120448	578511	04/23/26	23.27
	PCard JE	00013	1120448	578511	04/23/26	215.96
	PCard JE	00013	1120448	578511	04/23/26	38.23
	PCard JE	00013	1120448	578511	04/23/26	17.89
	PCard JE	00013	1120448	578511	04/23/26	86.25

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	1120448	578511	04/23/26	57.66
	PCard JE	00013	1120448	578511	04/23/26	24.33
	PCard JE	00013	1120448	578511	04/23/26	65.00
	PCard JE	00013	1120448	578511	04/23/26	13.32
	PCard JE	00013	1120448	578511	04/23/26	26.90
	PCard JE	00013	1120448	578511	04/23/26	7.10
	PCard JE	00013	1120448	578511	04/23/26	16.87
	PCard JE	00013	1120448	578511	04/23/26	27.41
	PCard JE	00013	1120448	578511	04/23/26	475.44
	PCard JE	00013	1120448	578511	04/23/26	62.15
	PCard JE	00013	1120448	578511	04/23/26	671.72
	PCard JE	00013	1120448	578511	04/23/26	14.10
	PCard JE	00013	1120448	578511	04/23/26	200.56
					Account Total	<u>2,170.88</u>
	Printing External					
	SIGNARAMA	00013	1119788	577310	04/27/26	60.00
					Account Total	<u>60.00</u>
	Special Events					
	PCard JE	00013	1120448	578511	04/23/26	99.90
	PCard JE	00013	1120448	578511	04/23/26	5.00
					Account Total	<u>104.90</u>
	Uniforms & Cleaning					
	PCard JE	00013	1120448	578511	04/23/26	324.00
					Account Total	<u>324.00</u>
					Department Total	<u><u>15,520.28</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1120448	578511	04/23/26	185.60
	PCard JE	00013	1120448	578511	04/23/26	1,083.20
					Account Total	1,268.80
	Copier Rental					
	PCard JE	00013	1120448	578511	04/23/26	.72
	PCard JE	00013	1120448	578511	04/23/26	155.20
	PCard JE	00013	1120448	578511	04/23/26	124.87
	PCard JE	00013	1120448	578511	04/23/26	.46
	PCard JE	00013	1120448	578511	04/23/26	5.22
					Account Total	286.47
	Fuel, Gas & Oil					
	PCard JE	00013	1120448	578511	04/23/26	89.03
					Account Total	89.03
	Gravel & Recycled Material					
	MARTIN MARIETTA MATERIALS INC	00013	1120308	578263	05/04/26	789.74
					Account Total	789.74
	Maintenance Asphalt					
	PCard JE	00013	1120448	578511	04/23/26	780.50
	PCard JE	00013	1120448	578511	04/23/26	172.70
					Account Total	953.20
	Membership Dues					
	PCard JE	00013	1120448	578511	04/23/26	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00013	1120448	578511	04/23/26	35.20
	PCard JE	00013	1120448	578511	04/23/26	1,471.83
	PCard JE	00013	1120448	578511	04/23/26	144.94
	PCard JE	00013	1120448	578511	04/23/26	54.99
	PCard JE	00013	1120448	578511	04/23/26	37.44
					Account Total	1,744.40
	Operating Supplies					
	PCard JE	00013	1120448	578511	04/23/26	255.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1120448	578511	04/23/26	435.78
					Account Total	690.78
	Other Communications					
	PCard JE	00013	1120448	578511	04/23/26	148.65
					Account Total	148.65
	Repair & Maint Supplies					
	COLO BARRICADE CO	00013	1119959	577585	04/27/26	5,606.50
	PCard JE	00013	1120448	578511	04/23/26	3,394.97
	PCard JE	00013	1120448	578511	04/23/26	23.96
	PCard JE	00013	1120448	578511	04/23/26	126.34
	PCard JE	00013	1120448	578511	04/23/26	50.59
					Account Total	9,202.36
	Telephone					
	PCard JE	00013	1120448	578511	04/23/26	2,731.39
					Account Total	2,731.39
	Water/Sewer/Sanitation					
	PCard JE	00013	1120448	578511	04/23/26	564.20
	PCard JE	00013	1120448	578511	04/23/26	290.00
					Account Total	854.20
					Department Total	18,809.02

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1120448	578511	04/23/26	<u>3,453.48</u>
					Account Total	<u>3,453.48</u>
					Department Total	<u><u>3,453.48</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1120448	578511	04/23/26	460.89
					Account Total	460.89
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	30.26
	PCard JE	00001	1120448	578511	04/23/26	40.12
					Account Total	70.38
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	460.89
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	20.00
	PCard JE	00001	1120448	578511	04/23/26	20.00
					Account Total	520.89
					Department Total	1,052.16

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	1120448	578511	04/23/26	18.48
	PCard JE	00049	1120448	578511	04/23/26	9.25
					Account Total	<u>27.73</u>
					Department Total	<u><u>27.73</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1119921	577543	04/28/26	5,049.81
	BFI TOWER ROAD LANDFILL	00013	1119921	577543	04/28/26	5,869.29
	BFI TOWER ROAD LANDFILL	00013	1119922	577544	04/28/26	19,950.19
	BFI TOWER ROAD LANDFILL	00013	1120297	578248	05/04/26	521.40
	BFI TOWER ROAD LANDFILL	00013	1120298	578249	05/04/26	7,987.59
	BOBCAT OF THE ROCKIES	00013	1119666	577041	04/22/26	13,319.00
	BRANNAN AGGREGATES	00013	1119924	577546	04/28/26	14,040.35
	BRANNAN AGGREGATES	00013	1119925	577547	04/28/26	547.87
	BRANNAN AGGREGATES	00013	1119926	577548	04/28/26	11,070.82
	BRANNAN AGGREGATES	00013	1119927	577549	04/28/26	17,690.48
	BRANNAN AGGREGATES	00013	1120290	578241	05/04/26	8,416.54
	BRANNAN AGGREGATES	00013	1120291	578242	05/04/26	2,321.93
	BRANNAN AGGREGATES	00013	1120292	578243	05/04/26	25,300.40
	BRANNAN AGGREGATES	00013	1120287	578238	05/04/26	14,079.18
	CHOM TRUCKING INC	00013	1119928	577550	04/28/26	37,902.83
	EST LLC	00013	1119737	577200	04/24/26	240.00
	EST LLC	00013	1119738	577201	04/24/26	7,360.43
	EST LLC	00013	1119739	577202	04/24/26	4,595.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1120122	577903	04/30/26	42,721.26
	ROADSAFE TRAFFIC SYSTEMS	00013	1120148	577930	04/30/26	104,120.45
	UTILITY NOTIFICATION CENTER OF	00013	1120301	578252	05/04/26	198.08
					Account Total	343,302.90
					Department Total	343,302.90

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>
	Travel & Transportation					
	PCard JE	00015	1120448	578511	04/23/26	<u>202.80</u>
					Account Total	<u>202.80</u>
					Department Total	<u><u>202.80</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	78.35
	PCard JE	00049	1120448	578511	04/23/26	55.73
					Account Total	134.08
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1120319	578280	05/04/26	245.35
	LABORATORY CORPORATION OF AMER	00049	1120320	578281	05/04/26	126.18
					Account Total	371.53
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	4.00
	PCard JE	00049	1120448	578511	04/23/26	525.47
	PCard JE	00049	1120448	578511	04/23/26	11.99
					Account Total	541.46
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1120512	578598	05/05/26	303.12
					Account Total	303.12
	Postage & Freight					
	PCard JE	00049	1120448	578511	04/23/26	33.75
					Account Total	33.75
					Department Total	1,383.94

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	1120448	578511	04/23/26	29.99
	PCard JE	00050	1120448	578511	04/23/26	6.83
					Account Total	36.82
	Operating Supplies					
	PCard JE	00050	1120448	578511	04/23/26	112.91
	PCard JE	00050	1120448	578511	04/23/26	51.52
	PCard JE	00050	1120448	578511	04/23/26	109.98
	PCard JE	00050	1120448	578511	04/23/26	59.19
	PCard JE	00050	1120448	578511	04/23/26	516.90
	PCard JE	00050	1120448	578511	04/23/26	167.42
					Account Total	1,017.92
					Department Total	1,054.74

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	1120448	578511	04/23/26	11.50
	PCard JE	00001	1120448	578511	04/23/26	11.50
	PCard JE	00001	1120448	578511	04/23/26	15.00
					Account Total	38.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	389.53
					Account Total	389.53
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	29.40
	PCard JE	00001	1120448	578511	04/23/26	29.97
	PCard JE	00001	1120448	578511	04/23/26	28.45
	PCard JE	00001	1120448	578511	04/23/26	2,500.00
	PCard JE	00001	1120448	578511	04/23/26	155.82
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	87.22
					Account Total	2,830.86
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	179.99
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	17.09
					Account Total	197.08
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	292.00
					Account Total	292.00
					Department Total	3,747.47

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	104.05
					Account Total	104.05
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	60.78
	PCard JE	00001	1120448	578511	04/23/26	97.52
					Account Total	158.30
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	93.28
	PCard JE	00001	1120448	578511	04/23/26	1,138.44
	PCard JE	00001	1120448	578511	04/23/26	111.55
	PCard JE	00001	1120448	578511	04/23/26	16.00
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	1.40
					Account Total	1,360.67
	Other Communications					
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	80.02
					Account Total	80.02
					Department Total	1,703.04

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1120448	578511	04/23/26	575.00
	PCard JE	00001	1120448	578511	04/23/26	595.00
					Account Total	1,170.00
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	79.80
	PCard JE	00001	1120448	578511	04/23/26	108.07
	PCard JE	00001	1120448	578511	04/23/26	61.98
	PCard JE	00001	1120448	578511	04/23/26	37.98
	PCard JE	00001	1120448	578511	04/23/26	336.00
	PCard JE	00001	1120448	578511	04/23/26	56.80
	PCard JE	00001	1120448	578511	04/23/26	13.98
					Account Total	694.61
	Car Washes					
	PCard JE	00001	1120448	578511	04/23/26	37.34
	PCard JE	00001	1120448	578511	04/23/26	80.00
	PCard JE	00001	1120448	578511	04/23/26	31.00
					Account Total	148.34
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	458.73
					Account Total	458.73
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	300.00
	PCard JE	00001	1120448	578511	04/23/26	62.12
					Account Total	362.12
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	1,050.00-
	PCard JE	00001	1120448	578511	04/23/26	370.00
					Account Total	680.00-
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	139.62
	PCard JE	00001	1120448	578511	04/23/26	49.99
	PCard JE	00001	1120448	578511	04/23/26	123.76
	PCard JE	00001	1120448	578511	04/23/26	17.97

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	1120448	578511	04/23/26	69.76
	PCard JE	00001	1120448	578511	04/23/26	46.54-
	PCard JE	00001	1120448	578511	04/23/26	46.54-
	PCard JE	00001	1120448	578511	04/23/26	46.54-
	PCard JE	00001	1120448	578511	04/23/26	32.17
	PCard JE	00001	1120448	578511	04/23/26	30.85
	PCard JE	00001	1120448	578511	04/23/26	6.99
	PCard JE	00001	1120448	578511	04/23/26	16.29
	PCard JE	00001	1120448	578511	04/23/26	237.59
	PCard JE	00001	1120448	578511	04/23/26	148.47
	PCard JE	00001	1120448	578511	04/23/26	26.97
	PCard JE	00001	1120448	578511	04/23/26	84.90
	PCard JE	00001	1120448	578511	04/23/26	13.38
	PCard JE	00001	1120448	578511	04/23/26	41.20
	PCard JE	00001	1120448	578511	04/23/26	88.36
	PCard JE	00001	1120448	578511	04/23/26	79.54
	PCard JE	00001	1120448	578511	04/23/26	36.73
	PCard JE	00001	1120448	578511	04/23/26	45.02
	PCard JE	00001	1120448	578511	04/23/26	26.79
	PCard JE	00001	1120448	578511	04/23/26	5.69
	PCard JE	00001	1120448	578511	04/23/26	1,399.00
	PCard JE	00001	1120448	578511	04/23/26	495.90
	PCard JE	00001	1120448	578511	04/23/26	267.19
	PCard JE	00001	1120448	578511	04/23/26	117.42
	PCard JE	00001	1120448	578511	04/23/26	29.99
	PCard JE	00001	1120448	578511	04/23/26	1,395.22
	PCard JE	00001	1120448	578511	04/23/26	19.98
	PCard JE	00001	1120448	578511	04/23/26	65.08
	PCard JE	00001	1120448	578511	04/23/26	134.00
	PCard JE	00001	1120448	578511	04/23/26	153.33
	PCard JE	00001	1120448	578511	04/23/26	216.99
	PCard JE	00001	1120448	578511	04/23/26	58.68
	PCard JE	00001	1120448	578511	04/23/26	30.99-
	PCard JE	00001	1120448	578511	04/23/26	117.54
	PCard JE	00001	1120448	578511	04/23/26	75.95
	PCard JE	00001	1120448	578511	04/23/26	32.97

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	1120448	578511	04/23/26	49.97
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	376.03
					Account Total	6,156.67
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	282.98
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	664.85
					Account Total	947.83
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	535.00
					Account Total	535.00
	Postage & Freight					
	PCard JE	00001	1120448	578511	04/23/26	88.97
	PCard JE	00001	1120448	578511	04/23/26	84.74
	PCard JE	00001	1120448	578511	04/23/26	40.00
					Account Total	213.71
	Public Relations					
	PCard JE	00001	1120448	578511	04/23/26	600.00
	PCard JE	00001	1120448	578511	04/23/26	1,212.50
	PCard JE	00001	1120448	578511	04/23/26	250.00-
	PCard JE	00001	1120448	578511	04/23/26	250.00-
	PCard JE	00001	1120448	578511	04/23/26	1,212.50
	PCard JE	00001	1120448	578511	04/23/26	16.24
	PCard JE	00001	1120448	578511	04/23/26	333.10
	PCard JE	00001	1120448	578511	04/23/26	25.00
	PCard JE	00001	1120448	578511	04/23/26	25.00-
	PCard JE	00001	1120448	578511	04/23/26	150.00
					Account Total	3,024.34
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	1,698.77
	PCard JE	00001	1120448	578511	04/23/26	50.97
	PCard JE	00001	1120448	578511	04/23/26	194.92

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1120448	578511	04/23/26	186.85
	PCard JE	00001	1120448	578511	04/23/26	303.97
	PCard JE	00001	1120448	578511	04/23/26	524.25
	PCard JE	00001	1120448	578511	04/23/26	73.34
	PCard JE	00001	1120448	578511	04/23/26	48.67
	PCard JE	00001	1120448	578511	04/23/26	3.03-
	PCard JE	00001	1120448	578511	04/23/26	54.77
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	2,938.50
					Account Total	6,083.98
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	1.50
	PCard JE	00001	1120448	578511	04/23/26	8.70
	PCard JE	00001	1120448	578511	04/23/26	3.75
	PCard JE	00001	1120448	578511	04/23/26	12.85
					Account Total	26.80
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	2,095.95
	PCard JE	00001	1120448	578511	04/23/26	87.25
					Account Total	2,183.20
					Department Total	21,665.28

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	174.69
					Account Total	174.69
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	41.98
	PCard JE	00001	1120448	578511	04/23/26	28.98
	PCard JE	00001	1120448	578511	04/23/26	15.61
	PCard JE	00001	1120448	578511	04/23/26	31.00
	PCard JE	00001	1120448	578511	04/23/26	155.96
	PCard JE	00001	1120448	578511	04/23/26	85.00
	PCard JE	00001	1120448	578511	04/23/26	9.20
	PCard JE	00001	1120448	578511	04/23/26	80.95
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	70.34
					Account Total	519.02
	Postage & Freight					
	PURCHASE POWER	00001	1120302	578254	05/04/26	502.25
					Account Total	502.25
	Sheriff's Fees					
	BORENSTEIN AND ASSOCIATES	00001	1120356	578318	05/04/26	19.00
	BROWN DEJAH	00001	1120357	578319	05/04/26	19.00
	BROWN DUNNING WALKER FEIN DRUS	00001	1120358	578320	05/04/26	19.00
	CREDIT SYSTEMS INC	00001	1120354	578316	05/04/26	19.00
	CREDIT SYSTEMS INC	00001	1120345	578307	05/04/26	19.00
	DHISPANOS INC	00001	1120337	578299	05/04/26	19.00
	GARD LAW FIRM LLC	00001	1120355	578317	05/04/26	19.00
	GIANNI ROSE	00001	1120359	578321	05/04/26	19.00
	GIBBONS ROBERT	00001	1120340	578302	05/04/26	19.00
	HERNANDEZ SANDRA	00001	1120342	578304	05/04/26	19.00
	LAW OFFICES FRANK J BALL	00001	1120350	578312	05/04/26	19.00
	MATTHEWS ASHLEY	00001	1120338	578300	05/04/26	19.00
	MCCARTHY & HOLTHUS LLP	00001	1120353	578315	05/04/26	66.00
	MORALES BLASCO RICARDO	00001	1120334	578296	05/04/26	19.00
	NELSON AND KENNARD	00001	1120335	578297	05/04/26	19.00
	NELSON AND KENNARD	00001	1120336	578298	05/04/26	19.00
	PERDUE BRANDON FIELDER COLLINS	00001	1120348	578310	05/04/26	19.00

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>
	PEREA TANYA	00001	1120360	578322	05/04/26	19.00
	PEREA TANYA	00001	1120361	578323	05/04/26	24.00
	ROMERO CASILLAS EDUARDO	00001	1120351	578313	05/04/26	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1120362	578324	05/04/26	19.00
	STOKES AND WOLF	00001	1120346	578308	05/04/26	19.00
	VAN REMORTELL LLC	00001	1120343	578305	05/04/26	19.00
	VAN REMORTELL LLC	00001	1120344	578306	05/04/26	19.00
	WHITE JAMIE	00001	1120352	578314	05/04/26	19.00
	WILLIAMS KANDI	00001	1120339	578301	05/04/26	15.00
					Account Total	542.00
					Department Total	1,737.96

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1120448	578511	04/23/26	246.39
					Account Total	246.39
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	9.88
	PCard JE	00001	1120448	578511	04/23/26	10.00
					Account Total	19.88
	Other Communications					
	CENTURY LINK	00001	1120439	578501	05/05/26	202.53
					Account Total	202.53
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	1,481.88
					Account Total	1,481.88
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	1,170.00
					Account Total	1,170.00
					Department Total	3,120.68

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	117.34
	PCard JE	00001	1120448	578511	04/23/26	122.15
	PCard JE	00001	1120448	578511	04/23/26	39.98
					Account Total	279.47
	Car Washes					
	PCard JE	00001	1120448	578511	04/23/26	35.28
	PCard JE	00001	1120448	578511	04/23/26	26.00
	PCard JE	00001	1120448	578511	04/23/26	30.09
	PCard JE	00001	1120448	578511	04/23/26	30.09
	PCard JE	00001	1120448	578511	04/23/26	31.35
	PCard JE	00001	1120448	578511	04/23/26	31.35
	PCard JE	00001	1120448	578511	04/23/26	28.00
	PCard JE	00001	1120448	578511	04/23/26	24.00
	PCard JE	00001	1120448	578511	04/23/26	21.00
	PCard JE	00001	1120448	578511	04/23/26	22.00
	PCard JE	00001	1120448	578511	04/23/26	24.00
	PCard JE	00001	1120448	578511	04/23/26	24.00
	PCard JE	00001	1120448	578511	04/23/26	22.00
	PCard JE	00001	1120448	578511	04/23/26	31.35
	PCard JE	00001	1120448	578511	04/23/26	19.00
					Account Total	399.51
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	697.58
					Account Total	697.58
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	175.00
	PCard JE	00001	1120448	578511	04/23/26	200.00
	PCard JE	00001	1120448	578511	04/23/26	425.00
	PCard JE	00001	1120448	578511	04/23/26	12.11
	PCard JE	00001	1120448	578511	04/23/26	116.00
	PCard JE	00001	1120448	578511	04/23/26	150.00
	PCard JE	00001	1120448	578511	04/23/26	29.00
	PCard JE	00001	1120448	578511	04/23/26	550.00
					Account Total	1,657.11

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1120365	578328	05/04/26	195.98
					Account Total	195.98
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	95.00
	PCard JE	00001	1120448	578511	04/23/26	95.00
	PCard JE	00001	1120448	578511	04/23/26	95.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
					Account Total	365.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	265.40
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	5.00
	PCard JE	00001	1120448	578511	04/23/26	40.00
	PCard JE	00001	1120448	578511	04/23/26	39.95
	PCard JE	00001	1120448	578511	04/23/26	6.80
	PCard JE	00001	1120448	578511	04/23/26	199.00
	PCard JE	00001	1120448	578511	04/23/26	14.25
	PCard JE	00001	1120448	578511	04/23/26	7.69
	PCard JE	00001	1120448	578511	04/23/26	27.27
	PCard JE	00001	1120448	578511	04/23/26	472.52
	PCard JE	00001	1120448	578511	04/23/26	638.38
	PCard JE	00001	1120448	578511	04/23/26	911.53
	PCard JE	00001	1120448	578511	04/23/26	33.06
	PCard JE	00001	1120448	578511	04/23/26	219.98
	PCard JE	00001	1120448	578511	04/23/26	441.90
	PCard JE	00001	1120448	578511	04/23/26	222.26
	PCard JE	00001	1120448	578511	04/23/26	112.46
	PCard JE	00001	1120448	578511	04/23/26	165.98
	PCard JE	00001	1120448	578511	04/23/26	142.94
	PCard JE	00001	1120448	578511	04/23/26	873.58
	PCard JE	00001	1120448	578511	04/23/26	959.03-
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	291.54
					Account Total	4,212.46

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>
	Other Communications					
	CENTURY LINK	00001	1120440	578502	05/05/26	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	100.00
	PCard JE	00001	1120448	578511	04/23/26	77.00
					Account Total	177.00
	Postage & Freight					
	PCard JE	00001	1120448	578511	04/23/26	777.08
	PCard JE	00001	1120448	578511	04/23/26	11.05
					Account Total	788.13
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	715.46
					Account Total	715.46
					Department Total	9,764.70

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	1120448	578511	04/23/26	33.15
	PCard JE	00001	1120448	578511	04/23/26	18.00
	PCard JE	00001	1120448	578511	04/23/26	30.00
	PCard JE	00001	1120448	578511	04/23/26	16.00
	PCard JE	00001	1120448	578511	04/23/26	10.00
					Account Total	107.15
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	2,235.83
					Account Total	2,235.83
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	1,500.00
	PCard JE	00001	1120448	578511	04/23/26	200.00
					Account Total	1,700.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1120365	578328	05/04/26	2,296.00
					Account Total	2,296.00
	Medical Services					
	PCard JE	00001	1120448	578511	04/23/26	118.66
					Account Total	118.66
	Membership Dues					
	PCard JE	00001	1120448	578511	04/23/26	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	34.91
	PCard JE	00001	1120448	578511	04/23/26	4,903.50
	PCard JE	00001	1120448	578511	04/23/26	5.69
	PCard JE	00001	1120448	578511	04/23/26	9.89
	PCard JE	00001	1120448	578511	04/23/26	45.90
	PCard JE	00001	1120448	578511	04/23/26	517.54
	PCard JE	00001	1120448	578511	04/23/26	1,275.09
	PCard JE	00001	1120448	578511	04/23/26	21.36
	PCard JE	00001	1120448	578511	04/23/26	39.26
	PCard JE	00001	1120448	578511	04/23/26	1,092.95

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	1120448	578511	04/23/26	1,092.95
	PCard JE	00001	1120448	578511	04/23/26	8.97
	PCard JE	00001	1120448	578511	04/23/26	38.28
	PCard JE	00001	1120448	578511	04/23/26	335.38
	PCard JE	00001	1120448	578511	04/23/26	487.96
	PCard JE	00001	1120448	578511	04/23/26	36.95
	PCard JE	00001	1120448	578511	04/23/26	93.77
	PCard JE	00001	1120448	578511	04/23/26	102.72
	PCard JE	00001	1120448	578511	04/23/26	319.00
	PCard JE	00001	1120448	578511	04/23/26	211.99
	PCard JE	00001	1120448	578511	04/23/26	210.96
	PCard JE	00001	1120448	578511	04/23/26	521.90
	PCard JE	00001	1120448	578511	04/23/26	101.08
	PCard JE	00001	1120448	578511	04/23/26	110.00
	PCard JE	00001	1120448	578511	04/23/26	137.90
	PCard JE	00001	1120448	578511	04/23/26	176.27
	PCard JE	00001	1120448	578511	04/23/26	9.05
	PCard JE	00001	1120448	578511	04/23/26	847.64
	PCard JE	00001	1120448	578511	04/23/26	69.80
	PCard JE	00001	1120448	578511	04/23/26	629.96
	PCard JE	00001	1120448	578511	04/23/26	203.22
	PCard JE	00001	1120448	578511	04/23/26	1,447.99
	PCard JE	00001	1120448	578511	04/23/26	1.20
	PCard JE	00001	1120448	578511	04/23/26	57.10
	PCard JE	00001	1120448	578511	04/23/26	32.00
	PCard JE	00001	1120448	578511	04/23/26	32.20
	PCard JE	00001	1120448	578511	04/23/26	41.40
	PCard JE	00001	1120448	578511	04/23/26	41.80
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	1,189.42
					Account Total	16,534.95
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	199.91
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	734.22
					Account Total	934.13
	Other Repair & Maint					

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>
	FRONT RANGE DUCT CLEANING	00001	1120405	578446	05/05/26	630.00
					Account Total	630.00
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	130.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
	PCard JE	00001	1120448	578511	04/23/26	48.00
					Account Total	226.00
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	4,600.00
					Account Total	4,600.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1120551	578709	05/06/26	84.00
					Account Total	84.00
					Department Total	<u>29,606.72</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	174.69
					Account Total	174.69
	Operating Supplies					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	82.27
					Account Total	82.27
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	178.11
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	23.36
					Account Total	201.47
					Department Total	458.43

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>
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	234.84
	PCard JE	00001	1120448	578511	04/23/26	761.22
	PCard JE	00001	1120448	578511	04/23/26	380.61
	PCard JE	00001	1120448	578511	04/23/26	931.92
	PCard JE	00001	1120448	578511	04/23/26	572.67
					Account Total	2,881.26
	Office Equip Rep & Maint					
	PCard JE	00001	1120448	578511	04/23/26	700.00
					Account Total	700.00
	Office Furniture					
	PCard JE	00001	1120448	578511	04/23/26	721.67
					Account Total	721.67
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	25.99
	PCard JE	00001	1120448	578511	04/23/26	368.59
	PCard JE	00001	1120448	578511	04/23/26	45.56
	PCard JE	00001	1120448	578511	04/23/26	20.74
	PCard JE	00001	1120448	578511	04/23/26	.99
	PCard JE	00001	1120448	578511	04/23/26	8.72
	PCard JE	00001	1120448	578511	04/23/26	23.39
	PCard JE	00001	1120448	578511	04/23/26	9.99
	PCard JE	00001	1120448	578511	04/23/26	112.99
	PCard JE	00001	1120448	578511	04/23/26	74.98
					Account Total	691.94
	Other Communications					
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	185.88
					Account Total	185.88
	Software Subscriptions					
	PCard JE	00001	1120448	578511	04/23/26	79.95
	PCard JE	00001	1120448	578511	04/23/26	39.95
	PCard JE	00001	1120448	578511	04/23/26	3,000.00
	PCard JE	00001	1120448	578511	04/23/26	79.95
	PCard JE	00001	1120448	578511	04/23/26	19.95

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,219.80
	Subscrip/Publications					
	PCard JE	00001	1120448	578511	04/23/26	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	50.00
	PCard JE	00001	1120448	578511	04/23/26	32.97
	PCard JE	00001	1120448	578511	04/23/26	32.99
	PCard JE	00001	1120448	578511	04/23/26	1,406.32
					Account Total	1,522.28
					Department Total	9,987.83

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	1120448	578511	04/23/26	135.33
	PCard JE	00001	1120448	578511	04/23/26	475.40
	PCard JE	00001	1120448	578511	04/23/26	35.40-
					Account Total	575.33
	Car Washes					
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	17.00
	PCard JE	00001	1120448	578511	04/23/26	17.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	15.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
	PCard JE	00001	1120448	578511	04/23/26	12.00
					Account Total	199.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	511.91
					Account Total	511.91
	Education & Training					
	PCard JE	00001	1120448	578511	04/23/26	801.00
	PCard JE	00001	1120448	578511	04/23/26	801.00
	PCard JE	00001	1120448	578511	04/23/26	595.00
	PCard JE	00001	1120448	578511	04/23/26	219.00
	PCard JE	00001	1120448	578511	04/23/26	219.00
	PCard JE	00001	1120448	578511	04/23/26	750.00
	PCard JE	00001	1120448	578511	04/23/26	5,000.00
	PCard JE	00001	1120448	578511	04/23/26	244.00
					Account Total	8,629.00

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1120365	578328	05/04/26	1,184.90
					Account Total	1,184.90
	Medical Services					
	PCard JE	00001	1120448	578511	04/23/26	968.82
	PCard JE	00001	1120448	578511	04/23/26	132.25
	PCard JE	00001	1120448	578511	04/23/26	621.68
	PCard JE	00001	1120448	578511	04/23/26	349.52
	PCard JE	00001	1120448	578511	04/23/26	453.72
	PCard JE	00001	1120448	578511	04/23/26	1,084.56
	PCard JE	00001	1120448	578511	04/23/26	501.77
	PCard JE	00001	1120448	578511	04/23/26	1,229.05
	PCard JE	00001	1120448	578511	04/23/26	518.13
					Account Total	5,859.50
	Minor Equipment					
	PCard JE	00001	1120448	578511	04/23/26	43.69
	PCard JE	00001	1120448	578511	04/23/26	1,399.97
	PCard JE	00001	1120448	578511	04/23/26	69.80
	PCard JE	00001	1120448	578511	04/23/26	132.99
					Account Total	1,646.45
	Office Furniture					
	PCard JE	00001	1120448	578511	04/23/26	288.10
					Account Total	288.10
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	58.73
	PCard JE	00001	1120448	578511	04/23/26	69.11
	PCard JE	00001	1120448	578511	04/23/26	15.99
	PCard JE	00001	1120448	578511	04/23/26	57.60
	PCard JE	00001	1120448	578511	04/23/26	26.44
	PCard JE	00001	1120448	578511	04/23/26	332.55
	PCard JE	00001	1120448	578511	04/23/26	551.79
	PCard JE	00001	1120448	578511	04/23/26	23.98
	PCard JE	00001	1120448	578511	04/23/26	98.00
	PCard JE	00001	1120448	578511	04/23/26	254.97
	PCard JE	00001	1120448	578511	04/23/26	1,171.77

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	1120448	578511	04/23/26	649.91
	PCard JE	00001	1120448	578511	04/23/26	56.33
	PCard JE	00001	1120448	578511	04/23/26	527.86
	PCard JE	00001	1120448	578511	04/23/26	11.68
	PCard JE	00001	1120448	578511	04/23/26	32.38
	PCard JE	00001	1120448	578511	04/23/26	11.79
	PCard JE	00001	1120448	578511	04/23/26	10.00
	PCard JE	00001	1120448	578511	04/23/26	584.19
	PCard JE	00001	1120448	578511	04/23/26	74.21
	PCard JE	00001	1120448	578511	04/23/26	34.89
	PCard JE	00001	1120448	578511	04/23/26	53.83
	PCard JE	00001	1120448	578511	04/23/26	40.99
	PCard JE	00001	1120448	578511	04/23/26	146.40
	PCard JE	00001	1120448	578511	04/23/26	87.62
	PCard JE	00001	1120448	578511	04/23/26	79.92
	PCard JE	00001	1120448	578511	04/23/26	39.96
	PCard JE	00001	1120448	578511	04/23/26	49.95
	PCard JE	00001	1120448	578511	04/23/26	496.76
	PCard JE	00001	1120448	578511	04/23/26	39.96
	PCard JE	00001	1120448	578511	04/23/26	89.91
	PCard JE	00001	1120448	578511	04/23/26	1,420.65
	PCard JE	00001	1120448	578511	04/23/26	104.64
	PCard JE	00001	1120448	578511	04/23/26	89.16
	PCard JE	00001	1120448	578511	04/23/26	20.30
	PCard JE	00001	1120448	578511	04/23/26	152.92
	PCard JE	00001	1120448	578511	04/23/26	59.98
	PCard JE	00001	1120448	578511	04/23/26	101.90
	PCard JE	00001	1120448	578511	04/23/26	49.12
	PCard JE	00001	1120448	578511	04/23/26	36.79-
	PCard JE	00001	1120448	578511	04/23/26	47.76
	PCard JE	00001	1120448	578511	04/23/26	87.00
	PCard JE	00001	1120448	578511	04/23/26	85.00
	PCard JE	00001	1120448	578511	04/23/26	85.00
	PCard JE	00001	1120448	578511	04/23/26	80.00
	PCard JE	00001	1120448	578511	04/23/26	8.00
	PCard JE	00001	1120448	578511	04/23/26	85.00

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	1120448	578511	04/23/26	233.01
	PCard JE	00001	1120448	578511	04/23/26	18.35
	PCard JE	00001	1120448	578511	04/23/26	18.35
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	157.11
					Account Total	8,645.93
	Other Communications					
	PCard JE	00001	1120448	578511	04/23/26	175.12
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	232.58
					Account Total	407.70
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	238.16
	PCard JE	00001	1120448	578511	04/23/26	280.80
	PCard JE	00001	1120448	578511	04/23/26	362.96
					Account Total	881.92
	Other Repair & Maint					
	PCard JE	00001	1120448	578511	04/23/26	684.95
					Account Total	684.95
	Printing External					
	PCard JE	00001	1120448	578511	04/23/26	174.50
	PCard JE	00001	1120448	578511	04/23/26	48.00
					Account Total	222.50
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	1,270.00
					Account Total	1,270.00
	Travel & Transportation					
	PCard JE	00001	1120448	578511	04/23/26	55.58-
	PCard JE	00001	1120448	578511	04/23/26	860.58
	PCard JE	00001	1120448	578511	04/23/26	860.58
	PCard JE	00001	1120448	578511	04/23/26	55.58-
	PCard JE	00001	1120448	578511	04/23/26	115.00
	PCard JE	00001	1120448	578511	04/23/26	115.00
	PCard JE	00001	1120448	578511	04/23/26	822.59
	PCard JE	00001	1120448	578511	04/23/26	822.59
	PCard JE	00001	1120448	578511	04/23/26	13.28

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	1120448	578511	04/23/26	6.71
	PCard JE	00001	1120448	578511	04/23/26	16.51
	PCard JE	00001	1120448	578511	04/23/26	14.20
	PCard JE	00001	1120448	578511	04/23/26	31.57
	PCard JE	00001	1120448	578511	04/23/26	49.64
	PCard JE	00001	1120448	578511	04/23/26	53.33
	PCard JE	00001	1120448	578511	04/23/26	43.14
	PCard JE	00001	1120448	578511	04/23/26	3.00
	PCard JE	00001	1120448	578511	04/23/26	6.35
	PCard JE	00001	1120448	578511	04/23/26	59.51
	PCard JE	00001	1120448	578511	04/23/26	104.35
	PCard JE	00001	1120448	578511	04/23/26	1.78
	PCard JE	00001	1120448	578511	04/23/26	45.00
	PCard JE	00001	1120448	578511	04/23/26	3.28
	PCard JE	00001	1120448	578511	04/23/26	14.39
	PCard JE	00001	1120448	578511	04/23/26	20.44
	PCard JE	00001	1120448	578511	04/23/26	10.93
	PCard JE	00001	1120448	578511	04/23/26	44.05
	PCard JE	00001	1120448	578511	04/23/26	10.60
	PCard JE	00001	1120448	578511	04/23/26	50.35
	PCard JE	00001	1120448	578511	04/23/26	4.79
	PCard JE	00001	1120448	578511	04/23/26	6.64
	PCard JE	00001	1120448	578511	04/23/26	10.68
	PCard JE	00001	1120448	578511	04/23/26	28.58
	PCard JE	00001	1120448	578511	04/23/26	196.98
	PCard JE	00001	1120448	578511	04/23/26	30.91
	PCard JE	00001	1120448	578511	04/23/26	63.99
					Account Total	4,430.16
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	790.00
					Account Total	790.00
					Department Total	36,227.35

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>
	Business Meetings					
	PCard JE	00001	1120448	578511	04/23/26	856.50
	PCard JE	00001	1120448	578511	04/23/26	856.50
					Account Total	1,713.00
	Copier Rental					
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	512.28
					Account Total	512.28
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1120212	578075	05/01/26	446.89
	PCard JE	00001	1120448	578511	04/23/26	168.41-
	PCard JE	00001	1120448	578511	04/23/26	168.41-
	PCard JE	00001	1120448	578511	04/23/26	203.39-
	PCard JE	00001	1120448	578511	04/23/26	203.39-
	PCard JE	00001	1120448	578511	04/23/26	221.28
	PCard JE	00001	1120448	578511	04/23/26	478.60
	PCard JE	00001	1120448	578511	04/23/26	237.30
	PCard JE	00001	1120448	578511	04/23/26	521.81
	PCard JE	00001	1120448	578511	04/23/26	521.81
	PCard JE	00001	1120448	578511	04/23/26	298.40
	PCard JE	00001	1120448	578511	04/23/26	287.58
	PCard JE	00001	1120448	578511	04/23/26	416.80
	PCard JE	00001	1120448	578511	04/23/26	416.80
	PCard JE	00001	1120448	578511	04/23/26	203.40
	PCard JE	00001	1120448	578511	04/23/26	271.20
	PCard JE	00001	1120448	578511	04/23/26	676.90
	PCard JE	00001	1120448	578511	04/23/26	676.90
	PCard JE	00001	1120448	578511	04/23/26	358.64
	PCard JE	00001	1120448	578511	04/23/26	314.16
	PCard JE	00001	1120448	578511	04/23/26	596.81
	PCard JE	00001	1120448	578511	04/23/26	596.81
	PCard JE	00001	1120448	578511	04/23/26	298.40
	PCard JE	00001	1120448	578511	04/23/26	391.14
	PCard JE	00001	1120448	578511	04/23/26	391.14
	PCard JE	00001	1120448	578511	04/23/26	227.74
					Account Total	8,106.91

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>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1120365	578328	05/04/26	829.84
					Account Total	829.84
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	1,198.16
	PCard JE	00001	1120448	578511	04/23/26	24.68
	PCard JE	00001	1120448	578511	04/23/26	41.62
	PCard JE	00001	1120448	578511	04/23/26	270.16
	PCard JE	00001	1120448	578511	04/23/26	115.02
	PCard JE	00001	1120448	578511	04/23/26	74.71
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	429.04
					Account Total	2,153.39
	Other Communications					
	VERIZON WIRELESS	00001	1120326	578288	05/04/26	18.73
					Account Total	18.73
	Other Professional Serv					
	PCard JE	00001	1120448	578511	04/23/26	74.05
					Account Total	74.05
					Department Total	13,408.20

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	1120332	578294	05/04/26	141.80
					Account Total	141.80
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	39.47
	PCard JE	00001	1120448	578511	04/23/26	73.71
	PCard JE	00001	1120448	578511	04/23/26	53.82
	PCard JE	00001	1120448	578511	04/23/26	50.69
	PCard JE	00001	1120448	578511	04/23/26	63.98
	PCard JE	00001	1120448	578511	04/23/26	125.91
	WELLS FARGO VENDOR FINANCIAL S	00001	1120332	578294	05/04/26	31.27
					Account Total	438.85
					Department Total	580.65

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	1120448	578511	04/23/26	162.72
	PCard JE	00001	1120448	578511	04/23/26	131.61
	PCard JE	00001	1120448	578511	04/23/26	58.49
	PCard JE	00001	1120448	578511	04/23/26	50.00
					Account Total	402.82
	Special Events					
	PCard JE	00001	1120448	578511	04/23/26	29.07
	PCard JE	00001	1120448	578511	04/23/26	26.99
					Account Total	56.06
	Uniforms & Cleaning					
	PCard JE	00001	1120448	578511	04/23/26	34.90
					Account Total	34.90
					Department Total	493.78

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	1120448	578511	04/23/26	90.76
	PCard JE	00049	1120448	578511	04/23/26	51.03
	PCard JE	00049	1120448	578511	04/23/26	37.90
	PCard JE	00049	1120448	578511	04/23/26	17.79
					Account Total	197.48
					Department Total	197.48

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	1120448	578511	04/23/26	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	1120448	578511	04/23/26	<u>1,197.27</u>
					Account Total	<u>1,197.27</u>
					Department Total	<u><u>1,197.27</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1119887	577491	04/28/26	5,852.00
	UTILO LLC	00007	1119888	577492	04/28/26	4,974.00
	UTILO LLC	00007	1119888	577492	04/28/26	708.00
					Account Total	11,534.00
	Suspense - Misc. Clearing					
	BARRIOS RAMIREZ MARTIN AND	00007	5784	578500	05/05/26	70.40
	CAMARGO FERNANDO JR	00007	5782	578500	05/05/26	37.72
	CONRAD RICH AND	00007	5775	578500	05/05/26	2.45
	CONRAD RICH AND	00007	5775	578500	05/05/26	41.45
	FAIRVIEW CO	00007	5771	578500	05/05/26	448.79
	KAISER LEONARD J AND	00007	5780	578500	05/05/26	66.39
	KLEIN STACEY	00007	5773	578500	05/05/26	29.14
	MACIAS ROSALIO	00007	5774	578500	05/05/26	6.71
	MILLER JOHN P	00007	5776	578500	05/05/26	4.13
	PIEDRA FRANCISCO GALINDO AND	00007	5777	578500	05/05/26	42.12
	PROGRESS RESIDENTIAL BORROWER	00007	5772	578500	05/05/26	40.33
	RITKOUSKI LEONARD A JR AND	00007	5785	578500	05/05/26	2.00
	RK HENDERSON LLC	00007	5781	578500	05/05/26	746.00
	THE MICHAEL AND DEBORAH REVOCA	00007	5783	578500	05/05/26	83.00
	VERTICAL VALUE ASSETS II LLC	00007	5778	578500	05/05/26	36.93
	WALTER SUZANNE	00007	5779	578500	05/05/26	2.00
					Account Total	1,659.56
					Department Total	13,193.56

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>
	Business Meetings					
	PCard JE	00049	1120448	578511	04/23/26	7.45
					Account Total	7.45
	Operating Supplies					
	PCard JE	00049	1120448	578511	04/23/26	12.00
	PCard JE	00049	1120448	578511	04/23/26	20.17
	PCard JE	00049	1120448	578511	04/23/26	18.03
	PCard JE	00049	1120448	578511	04/23/26	94.00
	PCard JE	00049	1120448	578511	04/23/26	35.98
	PCard JE	00049	1120448	578511	04/23/26	35.98-
	PCard JE	00049	1120448	578511	04/23/26	18.03-
					Account Total	126.17
					Department Total	133.62

County of Adams
Vendor Payment Report

<u>1134</u>	<u>Strategic Partnerships & Resil</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00001	1120448	578511	04/23/26	175.00
	PCard JE	00001	1120448	578511	04/23/26	895.00
	PCard JE	00001	1120448	578511	04/23/26	73.50
	PCard JE	00001	1120448	578511	04/23/26	1,438.00
	PCard JE	00001	1120448	578511	04/23/26	719.00
	PCard JE	00001	1120448	578511	04/23/26	76.00
					Account Total	3,376.50
Grants to Other Instit						
	PCard JE	00001	1120448	578511	04/23/26	245.97
					Account Total	245.97
Special Events						
	PCard JE	00001	1120448	578511	04/23/26	121.87
	PCard JE	00001	1120448	578511	04/23/26	110.00
	PCard JE	00001	1120448	578511	04/23/26	71.50
	PCard JE	00001	1120448	578511	04/23/26	28.97
					Account Total	332.34
Travel & Transportation						
	PCard JE	00001	1120448	578511	04/23/26	300.00-
					Account Total	300.00-
					Department Total	3,654.81

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	1120448	578511	04/23/26	12.24
	PCard JE	00015	1120448	578511	04/23/26	432.79
	PCard JE	00015	1120448	578511	04/23/26	12.45
	PCard JE	00015	1120448	578511	04/23/26	76.14
	PCard JE	00015	1120448	578511	04/23/26	178.34
	PCard JE	00015	1120448	578511	04/23/26	226.71
					Account Total	938.67
	Other Communications					
	PCard JE	00015	1120448	578511	04/23/26	28.25
					Account Total	28.25
					Department Total	966.92

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	1120448	578511	04/23/26	.57
	PCard JE	00001	1120448	578511	04/23/26	55.48
					Account Total	56.05
	Operating Supplies					
	PCard JE	00001	1120448	578511	04/23/26	13.66
	PCard JE	00001	1120448	578511	04/23/26	16.49
					Account Total	30.15
					Department Total	86.20

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	IRON MOUNTAIN INFORMATION MANA	00049	1120341	578303	05/04/26	471.78
	PCard JE	00049	1120448	578511	04/23/26	69.38
	PCard JE	00049	1120448	578511	04/23/26	29.80
	PCard JE	00049	1120448	578511	04/23/26	116.51
	PCard JE	00049	1120448	578511	04/23/26	83.88
	PCard JE	00049	1120448	578511	04/23/26	42.60
	PCard JE	00049	1120448	578511	04/23/26	26.90
	PCard JE	00049	1120448	578511	04/23/26	156.60
	PCard JE	00049	1120448	578511	04/23/26	412.17
	PCard JE	00049	1120448	578511	04/23/26	44.98
	PCard JE	00049	1120448	578511	04/23/26	142.01
	PCard JE	00049	1120448	578511	04/23/26	490.95
	PCard JE	00049	1120448	578511	04/23/26	289.99
					Account Total	2,377.55
					Department Total	2,377.55

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>
	Reasonable Accommodations					
	PCard JE	00035	1120448	578511	04/23/26	<u>39.99</u>
					Account Total	<u>39.99</u>
					Department Total	<u><u>39.99</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMERGE KNOWLEDGE DESIGN INC	00025	1120381	578410	05/05/26	3,855.00
	NORM SERVICES LLC	00025	1120289	578240	05/04/26	6,610.00
					Account Total	<u>10,465.00</u>
					Department Total	<u><u>10,465.00</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	1120522	578667	05/06/26	198.00
	PCard JE	00043	1120448	578511	04/23/26	41.34
					Account Total	239.34
					Department Total	239.34

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1120448	578511	04/23/26	20.00
	PCard JE	00035	1120448	578511	04/23/26	20.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>98802</u>	<u>WEF - PACE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1120448	578511	04/23/26	1,600.00
	PCard JE	00035	1120448	578511	04/23/26	1,820.00
	PCard JE	00035	1120448	578511	04/23/26	2,948.74
					Account Total	<u>6,368.74</u>
					Department Total	<u><u>6,368.74</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-Testing					
	PCard JE	00035	1120448	578511	04/23/26	900.00
					Account Total	900.00
	Clnt Trng-Tuition					
	PCard JE	00035	1120448	578511	04/23/26	1,095.00
	PCard JE	00035	1120448	578511	04/23/26	1,095.00
	PCard JE	00035	1120448	578511	04/23/26	5,445.00
	PCard JE	00035	1120448	578511	04/23/26	5,600.00
	PCard JE	00035	1120448	578511	04/23/26	5,000.00
	PCard JE	00035	1120448	578511	04/23/26	3,750.00
	PCard JE	00035	1120448	578511	04/23/26	1,997.50
	PCard JE	00035	1120448	578511	04/23/26	2,500.00
	ROUTE READY CDL ACADEMY	00035	1120030	577760	04/29/26	3,000.00
					Account Total	29,482.50
	Clnt Trng-Work Experience					
	PCard JE	00035	1120448	578511	04/23/26	450.00
					Account Total	450.00
	Other Professional Serv					
	PCard JE	00035	1120448	578511	04/23/26	44.43
					Account Total	44.43
					Department Total	30,876.93

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1120448	578511	04/23/26	1,240.00
	PCard JE	00035	1120448	578511	04/23/26	1,997.50
					Account Total	<u>3,237.50</u>
					Department Total	<u><u>3,237.50</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1120448	578511	04/23/26	6.00
					Account Total	6.00
	Clnt Trng-Books					
	PCard JE	00035	1120448	578511	04/23/26	139.00
					Account Total	139.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1120448	578511	04/23/26	17.50
	PCard JE	00035	1120448	578511	04/23/26	17.50
					Account Total	35.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1120448	578511	04/23/26	39.99
					Account Total	39.99
	Clnt Trng-Tuition					
	PCard JE	00035	1120448	578511	04/23/26	5,000.00
	PCard JE	00035	1120448	578511	04/23/26	2,500.00
	PCard JE	00035	1120448	578511	04/23/26	4,000.00
					Account Total	11,500.00
	Testing/Licensing Employment					
	PCard JE	00035	1120448	578511	04/23/26	43.50
					Account Total	43.50
					Department Total	11,763.49

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-Training Supplies					
	PCard JE	00035	1120448	578511	04/23/26	39.99
					Account Total	39.99
	Registration Fees					
	PCard JE	00035	1120448	578511	04/23/26	100.00
					Account Total	100.00
					Department Total	139.99

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	LABORATORY CORPORATION OF AMER	00049	1120321	578282	05/04/26	336.48
	LABORATORY CORPORATION OF AMER	00049	1120318	578279	05/04/26	112.16
					Account Total	<u>448.64</u>
					Department Total	<u><u>448.64</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,492,668.10