

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00030	1076748	497977	09/23/24	125.03
					Account Total	<u>125.03</u>
	Membership Dues					
	PCard JE	00030	1076748	497977	09/23/24	2,255.00
					Account Total	<u>2,255.00</u>
	Subscrip/Publications					
	PCard JE	00030	1076748	497977	09/23/24	68.68
					Account Total	<u>68.68</u>
	Travel & Transportation					
	PCard JE	00030	1076748	497977	09/23/24	367.97
	PCard JE	00030	1076748	497977	09/23/24	253.96
	PCard JE	00030	1076748	497977	09/23/24	38.96
	PCard JE	00030	1076748	497977	09/23/24	520.83
					Account Total	<u>1,181.72</u>
					Department Total	<u><u>3,630.43</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	1076748	497977	09/23/24	.09
	PCard JE	00015	1076748	497977	09/23/24	126.99
					Account Total	127.08
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	172.18
					Account Total	172.18
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	672.38
					Account Total	672.38
					Department Total	971.64

County of Adams
Vendor Payment Report

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1076748	497977	09/23/24	<u>19.88</u>
					Account Total	<u>19.88</u>
					Department Total	<u><u>19.88</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	1076748	497977	09/23/24	119.03
	PCard JE	00035	1076748	497977	09/23/24	149.79
	PCard JE	00035	1076748	497977	09/23/24	222.25
	PCard JE	00035	1076748	497977	09/23/24	222.25
	PCard JE	00035	1076748	497977	09/23/24	358.21
	PCard JE	00035	1076748	497977	09/23/24	232.02
	PCard JE	00035	1076748	497977	09/23/24	83.85
	PCard JE	00035	1076748	497977	09/23/24	104.20
	PCard JE	00035	1076748	497977	09/23/24	83.03
	PCard JE	00035	1076748	497977	09/23/24	126.99
	PCard JE	00035	1076748	497977	09/23/24	1.86
	PCard JE	00035	1076748	497977	09/23/24	.19
	PCard JE	00035	1076748	497977	09/23/24	.04
	PCard JE	00035	1076748	497977	09/23/24	17.23
	PCard JE	00035	1076748	497977	09/23/24	.99
	PCard JE	00035	1076748	497977	09/23/24	51.21
	PCard JE	00035	1076748	497977	09/23/24	1.61
	PCard JE	00035	1076748	497977	09/23/24	.21
					Account Total	1,774.96
	Operating Supplies					
	PCard JE	00035	1076748	497977	09/23/24	54.02
	PCard JE	00035	1076748	497977	09/23/24	128.98
					Account Total	183.00
					Department Total	1,957.96

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1076748	497977	09/23/24	797.62
	PCard JE	00035	1076748	497977	09/23/24	259.09
	PCard JE	00035	1076748	497977	09/23/24	33.40
	PCard JE	00035	1076748	497977	09/23/24	28.98
					Account Total	<u>1,119.09</u>
	Other Professional Serv					
	PCard JE	00035	1076748	497977	09/23/24	32.11
					Account Total	<u>32.11</u>
	Registration Fees					
	PCard JE	00035	1076748	497977	09/23/24	900.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>2,051.20</u></u>

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>
	Animal Control/Shelter					
	LANDAETA FRANCISCO NAVARRO	00001	1076541	497714	10/02/24	75.00
	SMITH SANDOVAL LACHELLE	00001	1076542	497715	10/02/24	40.00
					Account Total	115.00
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	393.45
					Account Total	583.95
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	50.97
					Account Total	50.97
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	299.00
					Account Total	299.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1076540	497713	10/02/24	258.90
	PCard JE	00001	1076748	497977	09/23/24	13.85
	PCard JE	00001	1076748	497977	09/23/24	178.53
	PCard JE	00001	1076748	497977	09/23/24	85.10
	PCard JE	00001	1076748	497977	09/23/24	68.08
	PCard JE	00001	1076748	497977	09/23/24	49.99
	PCard JE	00001	1076748	497977	09/23/24	1,275.81
	PCard JE	00001	1076748	497977	09/23/24	60.06
	PCard JE	00001	1076748	497977	09/23/24	20.75
	PCard JE	00001	1076748	497977	09/23/24	19.83
	PCard JE	00001	1076748	497977	09/23/24	1,244.13
	PCard JE	00001	1076748	497977	09/23/24	1,620.48
	PCard JE	00001	1076748	497977	09/23/24	393.09
					Account Total	5,288.60
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	2,937.00
	PCard JE	00001	1076748	497977	09/23/24	385.00
					Account Total	3,322.00
	Software and Licensing					

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>
	PCard JE	00001	1076748	497977	09/23/24	324.00
					Account Total	324.00
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	458.15
	PCard JE	00001	1076748	497977	09/23/24	569.11
					Account Total	1,027.26
					Department Total	<u>11,010.78</u>

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	67.96
					Account Total	67.96
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	299.00
	PCard JE	00001	1076748	497977	09/23/24	425.00
					Account Total	724.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	36.00
	PCard JE	00001	1076748	497977	09/23/24	108.93
	PCard JE	00001	1076748	497977	09/23/24	49.53
	PCard JE	00001	1076748	497977	09/23/24	374.85
	PCard JE	00001	1076748	497977	09/23/24	38.30
	PCard JE	00001	1076748	497977	09/23/24	599.40
	PCard JE	00001	1076748	497977	09/23/24	809.91
	PCard JE	00001	1076748	497977	09/23/24	479.40
	PCard JE	00001	1076748	497977	09/23/24	100.40
	PCard JE	00001	1076748	497977	09/23/24	12.85
	PCard JE	00001	1076748	497977	09/23/24	112.76
	PCard JE	00001	1076748	497977	09/23/24	86.97
	PCard JE	00001	1076748	497977	09/23/24	262.02
	PCard JE	00001	1076748	497977	09/23/24	316.88
	PCard JE	00001	1076748	497977	09/23/24	131.28
	PCard JE	00001	1076748	497977	09/23/24	443.80
	PCard JE	00001	1076748	497977	09/23/24	227.04
	PCard JE	00001	1076748	497977	09/23/24	119.31
	PCard JE	00001	1076748	497977	09/23/24	663.30
					Account Total	4,972.93
					Department Total	5,764.89

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	210.00
	PCard JE	00001	1076748	497977	09/23/24	210.00
	PCard JE	00001	1076748	497977	09/23/24	50.97
					Account Total	470.97
	Medical Services					
	GALL MOBILE VETERINARY SURGERY	00001	1076544	497717	10/02/24	540.00
					Account Total	540.00
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	425.00
	PCard JE	00001	1076748	497977	09/23/24	299.00
					Account Total	724.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	145.85
					Account Total	145.85
					Department Total	1,990.82

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	33.98
					Account Total	33.98
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	28.95
					Account Total	28.95
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	39.00
					Account Total	39.00
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	1,318.00
	PCard JE	00001	1076748	497977	09/23/24	500.09
	PCard JE	00001	1076748	497977	09/23/24	139.56
					Account Total	1,957.65
					Department Total	2,059.58

County of Adams
Vendor Payment Report

<u>4910125320</u>	<u>ARPA - Stigma Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00049	1076748	497977	09/23/24	9.99
	PCard JE	00049	1076748	497977	09/23/24	111.95
					Account Total	121.94
					Department Total	121.94

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	1076748	497977	09/23/24	9.06
	PCard JE	00001	1076748	497977	09/23/24	126.99
	PCard JE	00001	1076748	497977	09/23/24	126.99
	PCard JE	00001	1076748	497977	09/23/24	12.96
	PCard JE	00001	1076748	497977	09/23/24	15.49
	PCard JE	00001	1076748	497977	09/23/24	209.41
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	104.20
					Account Total	795.60
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	57.00
					Account Total	57.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	23.99
	PCard JE	00001	1076748	497977	09/23/24	787.60
	PCard JE	00001	1076748	497977	09/23/24	202.84
	PCard JE	00001	1076748	497977	09/23/24	36.32
	PCard JE	00001	1076748	497977	09/23/24	51.75
	PCard JE	00001	1076748	497977	09/23/24	86.70
	PCard JE	00001	1076748	497977	09/23/24	32.02
	PCard JE	00001	1076748	497977	09/23/24	100.04
	PCard JE	00001	1076748	497977	09/23/24	73.43
	PCard JE	00001	1076748	497977	09/23/24	712.34
	PCard JE	00001	1076748	497977	09/23/24	16.86
	PCard JE	00001	1076748	497977	09/23/24	35.75
	PCard JE	00001	1076748	497977	09/23/24	105.98
					Account Total	2,265.62
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	6,449.74
	PCard JE	00001	1076748	497977	09/23/24	61.29
	PCard JE	00001	1076748	497977	09/23/24	61.79
	PCard JE	00001	1076748	497977	09/23/24	61.97
	PCard JE	00001	1076748	497977	09/23/24	61.73
	PCard JE	00001	1076748	497977	09/23/24	61.73

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>
	PCard JE	00001	1076748	497977	09/23/24	61.73
	PCard JE	00001	1076748	497977	09/23/24	61.73
	PCard JE	00001	1076748	497977	09/23/24	25.00
	PCard JE	00001	1076748	497977	09/23/24	1,069.20
					Account Total	7,975.91
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	38.31
	PCard JE	00001	1076748	497977	09/23/24	44.96
					Account Total	83.27
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	131.00
					Account Total	131.00
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	475.15
	PCard JE	00001	1076748	497977	09/23/24	94.00
	PCard JE	00001	1076748	497977	09/23/24	94.00
	PCard JE	00001	1076748	497977	09/23/24	991.92
	PCard JE	00001	1076748	497977	09/23/24	585.16
	PCard JE	00001	1076748	497977	09/23/24	31.50
	PCard JE	00001	1076748	497977	09/23/24	28.16
					Account Total	2,299.89
					Department Total	13,608.29

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	1076748	497977	09/23/24	<u>285.00</u>
					Account Total	<u>285.00</u>
					Department Total	<u><u>285.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	393.31
	PCard JE	00049	1076748	497977	09/23/24	46.94
					Account Total	440.25
					Department Total	440.25

**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	1076748	497977	09/23/24	416.59
	PCard JE	00001	1076748	497977	09/23/24	276.51
	PCard JE	00001	1076748	497977	09/23/24	715.27
	PCard JE	00001	1076748	497977	09/23/24	418.66
					Account Total	1,827.03
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	32.32
	PCard JE	00001	1076748	497977	09/23/24	8.42
	PCard JE	00001	1076748	497977	09/23/24	241.79
					Account Total	282.53
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	25.99
					Account Total	25.99
	Public Relations					
	SERVICIOS DE LA RAZA	00001	1076039	496617	09/25/24	100.00
					Account Total	100.00
	Special Events					
	HMONG AMERICAN ASSN OF COLO	00001	1076497	497647	10/02/24	300.00
	PCard JE	00001	1076748	497977	09/23/24	250.00
					Account Total	550.00
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	16.95
	PCard JE	00001	1076748	497977	09/23/24	16.90
					Account Total	33.85
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	40.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
					Account Total	482.00

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>
					Department Total	<u><u>3,401.40</u></u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	111.88
					Account Total	111.88
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	350.00
	PCard JE	00001	1076748	497977	09/23/24	350.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	65.00
	PCard JE	00001	1076748	497977	09/23/24	330.00
	PCard JE	00001	1076748	497977	09/23/24	65.00
					Account Total	460.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	15.99
	PCard JE	00001	1076748	497977	09/23/24	179.99
					Account Total	195.98
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	407.00
	PCard JE	00001	1076748	497977	09/23/24	40.00
					Account Total	2,482.00
					Department Total	3,949.86

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>
	Building Permits					
	PFANNENSTIEL IRENE	00001	1076419	497447	10/01/24	747.20
					Account Total	<u>747.20</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	24.23
	PCard JE	00001	1076748	497977	09/23/24	190.50
					Account Total	<u>214.73</u>
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	735.72
					Account Total	<u>735.72</u>
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
					Account Total	<u>48.00</u>
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	25.50
	PCard JE	00001	1076748	497977	09/23/24	25.35
	PCard JE	00001	1076748	497977	09/23/24	28.00
					Account Total	<u>78.85</u>
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	109.00
					Account Total	<u>109.00</u>
					Department Total	<u><u>1,933.50</u></u>

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	2.83
	PCard JE	00015	1076748	497977	09/23/24	13.99
	PCard JE	00015	1076748	497977	09/23/24	26.99
	PCard JE	00015	1076748	497977	09/23/24	43.25
					Account Total	<u>87.06</u>
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	1.50
					Account Total	<u>1.50</u>
					Department Total	<u><u>88.56</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>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	<u>96.92</u>
					Account Total	<u>96.92</u>
					Department Total	<u><u>96.92</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1076748	497977	09/23/24	2.85
	PCard JE	00015	1076748	497977	09/23/24	27.50
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	126.99
					Account Total	<u>284.33</u>
					Department Total	<u><u>284.33</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO SELF INSURERS ASSN	00019	1076145	496845	09/26/24	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00019	1076748	497977	09/23/24	19.40
	PCard JE	00019	1076748	497977	09/23/24	1,533.62
					Account Total	1,553.02
	Safety - Equipment					
	AED AUTHORITY	00019	1076131	496829	09/26/24	75.00
					Account Total	75.00
	Safety-Drug & AI Test/Med Cert					
	PCard JE	00019	1076748	497977	09/23/24	95.00
					Account Total	95.00
					Department Total	<u>2,223.02</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	1076748	497977	09/23/24	241.79
	PCard JE	00001	1076748	497977	09/23/24	3.14
	PCard JE	00001	1076748	497977	09/23/24	83.85
					Account Total	<u>328.78</u>
					Department Total	<u><u>328.78</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DLR GROUP	00004	1076159	496919	09/27/24	4,736.54
	DLR GROUP	00004	1076159	496919	09/27/24	460.26
	DLR GROUP	00004	1076160	496920	09/26/24	85,075.67
	FCI CONSTRUCTORS INC	00004	1076766	498001	09/26/24	116,828.40
	GROUND ENGINEERING CONSULTANTS	00004	1076158	496918	09/27/24	552.50
	MW GOLDEN CONSTRUCTORS	00004	1076642	497841	10/03/24	229,256.59
	MW GOLDEN CONSTRUCTORS	00004	1076760	497993	10/03/24	145,236.34
	POPULOUS INC	00004	1076482	497620	10/02/24	893,078.13
	STANTEC ARCHITECTURE INC	00004	1076156	496916	09/26/24	4,037.41
	STANTEC ARCHITECTURE INC	00004	1076157	496917	09/26/24	1,474.64
	WOLD ARCHITECTS AND ENGINEERS	00004	1076763	497996	10/03/24	3,471.85
					Account Total	1,484,208.33
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1076766	498001	09/26/24	5,841.42-
	MW GOLDEN CONSTRUCTORS	00004	1076760	497993	10/03/24	7,261.82-
	MW GOLDEN CONSTRUCTORS	00004	1076642	497841	10/03/24	11,462.83-
					Account Total	24,566.07-
					Department Total	1,459,642.26

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	1076748	497977	09/23/24	152.11
	PCard JE	00001	1076748	497977	09/23/24	100.00-
	PCard JE	00001	1076748	497977	09/23/24	866.52
	PCard JE	00001	1076748	497977	09/23/24	855.82
	PCard JE	00001	1076748	497977	09/23/24	7.99
	PCard JE	00001	1076748	497977	09/23/24	29.63
	PCard JE	00001	1076748	497977	09/23/24	21.99
	PCard JE	00001	1076748	497977	09/23/24	38.94
	PCard JE	00001	1076748	497977	09/23/24	284.01
	PCard JE	00001	1076748	497977	09/23/24	100.00
					Account Total	2,257.01
Education & Training						
	PCard JE	00001	1076748	497977	09/23/24	1,495.00
	PCard JE	00001	1076748	497977	09/23/24	110.00
	PCard JE	00001	1076748	497977	09/23/24	207.50
					Account Total	1,812.50
Operating Supplies						
	PCard JE	00001	1076748	497977	09/23/24	47.24
	PCard JE	00001	1076748	497977	09/23/24	266.94
	PCard JE	00001	1076748	497977	09/23/24	32.99
	PCard JE	00001	1076748	497977	09/23/24	2,023.50
	PCard JE	00001	1076748	497977	09/23/24	40.80
	PCard JE	00001	1076748	497977	09/23/24	1,902.50
	PCard JE	00001	1076748	497977	09/23/24	812.47
	PCard JE	00001	1076748	497977	09/23/24	607.47
	PCard JE	00001	1076748	497977	09/23/24	187.54
	PCard JE	00001	1076748	497977	09/23/24	19.15
	PCard JE	00001	1076748	497977	09/23/24	404.97
					Account Total	6,345.57
Other Professional Serv						
	PCard JE	00001	1076748	497977	09/23/24	1,000.00
	PCard JE	00001	1076748	497977	09/23/24	500.00
	PCard JE	00001	1076748	497977	09/23/24	500.00
	PCard JE	00001	1076748	497977	09/23/24	300.00

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>
	PCard JE	00001	1076748	497977	09/23/24	500.00
	PCard JE	00001	1076748	497977	09/23/24	800.00
					Account Total	3,600.00
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	1,487.98
					Account Total	1,487.98
					Department Total	15,503.06

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>
	Airport Materials & Supplies					
	PCard JE	00043	1076748	497977	09/23/24	34.49
					Account Total	34.49
	Business Meetings					
	PCard JE	00043	1076748	497977	09/23/24	68.73
					Account Total	68.73
	Consumable Personnel Expenses					
	PCard JE	00043	1076748	497977	09/23/24	29.99
	PCard JE	00043	1076748	497977	09/23/24	114.54
					Account Total	144.53
	Copier Rental					
	PCard JE	00043	1076748	497977	09/23/24	.39
	PCard JE	00043	1076748	497977	09/23/24	13.17
	PCard JE	00043	1076748	497977	09/23/24	83.85
	PCard JE	00043	1076748	497977	09/23/24	129.43
					Account Total	226.84
	Education & Training					
	PCard JE	00043	1076748	497977	09/23/24	750.00
					Account Total	750.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1076303	497192	10/01/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1076303	497192	10/01/24	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1076303	497192	10/01/24	490.00
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1076748	497977	09/23/24	525.00
					Account Total	525.00
	Operating Supplies					
	PCard JE	00043	1076748	497977	09/23/24	27.98
	PCard JE	00043	1076748	497977	09/23/24	147.94
	PCard JE	00043	1076748	497977	09/23/24	36.48
	PCard JE	00043	1076748	497977	09/23/24	45.70
					Account Total	258.10

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>
	Other Personnel Expenses					
	PCard JE	00043	1076748	497977	09/23/24	127.82
					Account Total	127.82
	Postage & Freight					
	PCard JE	00043	1076748	497977	09/23/24	18.80
					Account Total	18.80
	Promotion Expense					
	PCard JE	00043	1076748	497977	09/23/24	8.83
	PCard JE	00043	1076748	497977	09/23/24	343.20
	PCard JE	00043	1076748	497977	09/23/24	498.33
					Account Total	850.36
	Registration Fees					
	PCard JE	00043	1076748	497977	09/23/24	450.00
	PCard JE	00043	1076748	497977	09/23/24	150.00
					Account Total	600.00
	Special Events					
	PCard JE	00043	1076748	497977	09/23/24	8.88
	PCard JE	00043	1076748	497977	09/23/24	1,742.06
	PCard JE	00043	1076748	497977	09/23/24	65.73
	PCard JE	00043	1076748	497977	09/23/24	875.00
	PCard JE	00043	1076748	497977	09/23/24	52.47
	PCard JE	00043	1076748	497977	09/23/24	47.48
	PCard JE	00043	1076748	497977	09/23/24	1,792.50
	PCard JE	00043	1076748	497977	09/23/24	165.85
	PCard JE	00043	1076748	497977	09/23/24	40.02
					Account Total	4,789.99
	Telephone					
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	133.77
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	34.26
					Account Total	203.80
	Travel & Transportation					
	PCard JE	00043	1076748	497977	09/23/24	45.58
	PCard JE	00043	1076748	497977	09/23/24	319.32-

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1076748	497977	09/23/24	676.21
	PCard JE	00043	1076748	497977	09/23/24	17.99-
	PCard JE	00043	1076748	497977	09/23/24	17.99-
	PCard JE	00043	1076748	497977	09/23/24	26.99
	PCard JE	00043	1076748	497977	09/23/24	26.99
	PCard JE	00043	1076748	497977	09/23/24	354.40-
	PCard JE	00043	1076748	497977	09/23/24	60.00
	PCard JE	00043	1076748	497977	09/23/24	215.23
	PCard JE	00043	1076748	497977	09/23/24	41.98
	PCard JE	00043	1076748	497977	09/23/24	40.76
					Account Total	424.04
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1076299	497188	10/01/24	327.50
					Account Total	327.50
					Department Total	<u>12,830.00</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1076748	497977	09/23/24	1,217.91
	PCard JE	00043	1076748	497977	09/23/24	2,619.25
	PCard JE	00043	1076748	497977	09/23/24	130.70
					Account Total	<u>3,967.86</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	47.82
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	3.02
					Account Total	<u>50.84</u>
					Department Total	<u><u>4,018.70</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1076748	497977	09/23/24	439.68
	PCard JE	00043	1076748	497977	09/23/24	50.94
					Account Total	490.62
	Building Repair & Maint					
	PCard JE	00043	1076748	497977	09/23/24	791.09
					Account Total	791.09
	Business Meetings					
	PCard JE	00043	1076748	497977	09/23/24	55.60
					Account Total	55.60
	Fuel Farm					
	PCard JE	00043	1076748	497977	09/23/24	229.99
					Account Total	229.99
	Line Materials & Supplies					
	PCard JE	00043	1076748	497977	09/23/24	308.64
	PCard JE	00043	1076748	497977	09/23/24	175.98
					Account Total	484.62
	Operating Supplies					
	PCard JE	00043	1076748	497977	09/23/24	162.72
	PCard JE	00043	1076748	497977	09/23/24	45.70
	PCard JE	00043	1076748	497977	09/23/24	151.87
	PCard JE	00043	1076748	497977	09/23/24	302.22
	PCard JE	00043	1076748	497977	09/23/24	14.89
	PCard JE	00043	1076748	497977	09/23/24	388.74
	PCard JE	00043	1076748	497977	09/23/24	135.84
					Account Total	1,201.98
	Promotion Expense					
	PCard JE	00043	1076748	497977	09/23/24	188.78
	PCard JE	00043	1076748	497977	09/23/24	343.20
	PCard JE	00043	1076748	497977	09/23/24	8.83
	PCard JE	00043	1076748	497977	09/23/24	498.33
					Account Total	1,039.14
	Registration Fees					

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	1076748	497977	09/23/24	875.00
					Account Total	<u>875.00</u>
	Satellite Television					
	DISH NETWORK	00043	1076291	497178	09/30/24	192.10
					Account Total	<u>192.10</u>
	Telephone					
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	22.22
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	15.03
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	40.04
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	40.04
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
	PCard JE	00043	1076748	497977	09/23/24	31.15
					Account Total	<u>220.02</u>
					Department Total	<u><u>5,580.16</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	1076748	497977	09/23/24	64.89
	PCard JE	00043	1076748	497977	09/23/24	39.90
	PCard JE	00043	1076748	497977	09/23/24	456.96
					Account Total	561.75
	Airside Expenses					
	PCard JE	00043	1076748	497977	09/23/24	845.00
	PCard JE	00043	1076748	497977	09/23/24	104.95
					Account Total	949.95
	Building Repair & Maint					
	PCard JE	00043	1076748	497977	09/23/24	515.74
	PCard JE	00043	1076748	497977	09/23/24	950.00
					Account Total	1,465.74
	Equipment Maint & Repair					
	PCard JE	00043	1076748	497977	09/23/24	526.52
	PCard JE	00043	1076748	497977	09/23/24	1,990.00
	PCard JE	00043	1076748	497977	09/23/24	9.02
	PCard JE	00043	1076748	497977	09/23/24	191.37
	PCard JE	00043	1076748	497977	09/23/24	56.02
					Account Total	2,772.93
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1076297	497186	09/30/24	110.43
					Account Total	110.43
	Meals					
	PCard JE	00043	1076748	497977	09/23/24	38.50
	PCard JE	00043	1076748	497977	09/23/24	50.89
					Account Total	89.39
	Operating Supplies					
	PCard JE	00043	1076748	497977	09/23/24	45.72
					Account Total	45.72
	Promotion Expense					
	PCard JE	00043	1076748	497977	09/23/24	8.84
					Account Total	8.84

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>
	Telephone					
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	40.04
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
	AT&T MOBILITY LLC	00043	1076434	497473	09/30/24	35.77
					Account Total	147.35
					Department Total	6,152.10

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1076059	496746	09/26/24	<u>4,200.00</u>
					Account Total	<u>4,200.00</u>
					Department Total	<u><u>4,200.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	12.03
	PCard JE	00001	1076748	497977	09/23/24	211.80
	PCard JE	00001	1076748	497977	09/23/24	77.33
					Account Total	301.16
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	71.34
	PCard JE	00001	1076748	497977	09/23/24	149.79
					Account Total	221.13
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	40.99
	PCard JE	00001	1076748	497977	09/23/24	122.37
	PCard JE	00001	1076748	497977	09/23/24	40.99-
	PCard JE	00001	1076748	497977	09/23/24	161.92
	PCard JE	00001	1076748	497977	09/23/24	49.32
					Account Total	333.61
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	30.00
					Account Total	30.00
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	459.00
	PCard JE	00001	1076748	497977	09/23/24	57.06
	PCard JE	00001	1076748	497977	09/23/24	7.50
					Account Total	523.56
					Department Total	1,449.47

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	1076748	497977	09/23/24	85.99
	PCard JE	00015	1076748	497977	09/23/24	157.51
	PCard JE	00015	1076748	497977	09/23/24	1,189.86
	PCard JE	00015	1076748	497977	09/23/24	1,593.00
	PCard JE	00015	1076748	497977	09/23/24	1,291.00
	PCard JE	00015	1076748	497977	09/23/24	2,242.61
	PCard JE	00015	1076748	497977	09/23/24	183.97
	PCard JE	00015	1076748	497977	09/23/24	250.00
	PCard JE	00015	1076748	497977	09/23/24	193.00
					Account Total	7,186.94
					Department Total	7,186.94

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1076748	497977	09/23/24	506.95
	PCard JE	00015	1076748	497977	09/23/24	506.95
	PCard JE	00015	1076748	497977	09/23/24	1,114.75
	PCard JE	00015	1076748	497977	09/23/24	370.91
	PCard JE	00015	1076748	497977	09/23/24	489.99-
	PCard JE	00015	1076748	497977	09/23/24	50.00
	PCard JE	00015	1076748	497977	09/23/24	74.97
	PCard JE	00015	1076748	497977	09/23/24	2,454.80
	PCard JE	00015	1076748	497977	09/23/24	854.97
	PCard JE	00015	1076748	497977	09/23/24	28.30
	PCard JE	00015	1076748	497977	09/23/24	363.48
	PCard JE	00015	1076748	497977	09/23/24	83.86-
	PCard JE	00015	1076748	497977	09/23/24	114.00
	PCard JE	00015	1076748	497977	09/23/24	205.45
	PCard JE	00015	1076748	497977	09/23/24	923.00
	PCard JE	00015	1076748	497977	09/23/24	232.98
	PCard JE	00015	1076748	497977	09/23/24	107.21
	PCard JE	00015	1076748	497977	09/23/24	1,885.98
	PCard JE	00015	1076748	497977	09/23/24	159.00
	PCard JE	00015	1076748	497977	09/23/24	609.99
	PCard JE	00015	1076748	497977	09/23/24	80.00
	PCard JE	00015	1076748	497977	09/23/24	1,044.40
					Account Total	11,114.24
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	363.20
					Account Total	363.20
					Department Total	<u>11,477.44</u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	190.50
	PCard JE	00015	1076748	497977	09/23/24	85.20
	PCard JE	00015	1076748	497977	09/23/24	6.77
					Account Total	640.68
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	38.92
					Account Total	38.92
					Department Total	679.60

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>
	Education & Training					
	PCard JE	00015	1076748	497977	09/23/24	527.24
	PCard JE	00015	1076748	497977	09/23/24	527.24-
					Account Total	
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	76.18
					Account Total	76.18
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	642.96
	PCard JE	00015	1076748	497977	09/23/24	463.23
					Account Total	1,106.19
					Department Total	1,182.37

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	1076748	497977	09/23/24	.88
	PCard JE	00015	1076748	497977	09/23/24	5.94
	PCard JE	00015	1076748	497977	09/23/24	5.83
	PCard JE	00015	1076748	497977	09/23/24	2.27
	PCard JE	00015	1076748	497977	09/23/24	5.56
	PCard JE	00015	1076748	497977	09/23/24	.01
	PCard JE	00015	1076748	497977	09/23/24	4.26
	PCard JE	00015	1076748	497977	09/23/24	2.63
	PCard JE	00015	1076748	497977	09/23/24	62.43
	PCard JE	00015	1076748	497977	09/23/24	20.88
	PCard JE	00015	1076748	497977	09/23/24	25.51
	PCard JE	00015	1076748	497977	09/23/24	24.04
	PCard JE	00015	1076748	497977	09/23/24	138.13
	PCard JE	00015	1076748	497977	09/23/24	34.62
	PCard JE	00015	1076748	497977	09/23/24	9.17
	PCard JE	00015	1076748	497977	09/23/24	214.94
	PCard JE	00015	1076748	497977	09/23/24	83.85
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	104.20
	PCard JE	00015	1076748	497977	09/23/24	232.02
	PCard JE	00015	1076748	497977	09/23/24	232.02
	PCard JE	00015	1076748	497977	09/23/24	232.02
	PCard JE	00015	1076748	497977	09/23/24	149.79
	PCard JE	00015	1076748	497977	09/23/24	104.20
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	129.43
	PCard JE	00015	1076748	497977	09/23/24	222.25
	PCard JE	00015	1076748	497977	09/23/24	358.28
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	358.21
					Account Total	3,965.79

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	1076748	497977	09/23/24	60.00
					Account Total	60.00
	Finger Prints					
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
	PCard JE	00015	1076748	497977	09/23/24	56.00
					Account Total	448.00
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	81.31
	PCard JE	00015	1076748	497977	09/23/24	315.00
	PCard JE	00015	1076748	497977	09/23/24	630.00
	PCard JE	00015	1076748	497977	09/23/24	315.00
	PCard JE	00015	1076748	497977	09/23/24	200.00
	PCard JE	00015	1076748	497977	09/23/24	18.99
	PCard JE	00015	1076748	497977	09/23/24	62.99
	PCard JE	00015	1076748	497977	09/23/24	26.15
	PCard JE	00015	1076748	497977	09/23/24	49.99
	PCard JE	00015	1076748	497977	09/23/24	39.16
	PCard JE	00015	1076748	497977	09/23/24	499.52
	PCard JE	00015	1076748	497977	09/23/24	36.99
	PCard JE	00015	1076748	497977	09/23/24	62.99
	PCard JE	00015	1076748	497977	09/23/24	24.97
	PCard JE	00015	1076748	497977	09/23/24	16.98
	PCard JE	00015	1076748	497977	09/23/24	93.46
	PCard JE	00015	1076748	497977	09/23/24	186.92
	PCard JE	00015	1076748	497977	09/23/24	269.19
	PCard JE	00015	1076748	497977	09/23/24	58.96
	PCard JE	00015	1076748	497977	09/23/24	29.98
	PCard JE	00015	1076748	497977	09/23/24	19.77-
	PCard JE	00015	1076748	497977	09/23/24	19.77-

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	1076748	497977	09/23/24	100.00
	PCard JE	00015	1076748	497977	09/23/24	55.35-
	PCard JE	00015	1076748	497977	09/23/24	215.33
	PCard JE	00015	1076748	497977	09/23/24	20.98
	PCard JE	00015	1076748	497977	09/23/24	237.53
	PCard JE	00015	1076748	497977	09/23/24	305.98
	PCard JE	00015	1076748	497977	09/23/24	21.99
	PCard JE	00015	1076748	497977	09/23/24	145.94
	PCard JE	00015	1076748	497977	09/23/24	161.94
	PCard JE	00015	1076748	497977	09/23/24	25.00
	PCard JE	00015	1076748	497977	09/23/24	1.07
	PCard JE	00015	1076748	497977	09/23/24	239.61
	PCard JE	00015	1076748	497977	09/23/24	117.92
	PCard JE	00015	1076748	497977	09/23/24	20.25
	PCard JE	00015	1076748	497977	09/23/24	29.22
					Account Total	4,566.42
	Other Communications					
	PCard JE	00015	1076748	497977	09/23/24	.16
	PCard JE	00015	1076748	497977	09/23/24	1,108.30
					Account Total	1,108.46
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	46.00
	PCard JE	00015	1076748	497977	09/23/24	19.88
	PCard JE	00015	1076748	497977	09/23/24	198.00
	PCard JE	00015	1076748	497977	09/23/24	333.02
	PCard JE	00015	1076748	497977	09/23/24	1,665.99
	PCard JE	00015	1076748	497977	09/23/24	187.50-
	PCard JE	00015	1076748	497977	09/23/24	1,280.00-
	PCard JE	00015	1076748	497977	09/23/24	349.50
	PCard JE	00015	1076748	497977	09/23/24	26.58
	PCard JE	00015	1076748	497977	09/23/24	10.54
	PCard JE	00015	1076748	497977	09/23/24	8.99
	PCard JE	00015	1076748	497977	09/23/24	14.26
	PCard JE	00015	1076748	497977	09/23/24	8.02
	PCard JE	00015	1076748	497977	09/23/24	52.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1076748	497977	09/23/24	14.88
	PCard JE	00015	1076748	497977	09/23/24	200.00
	PCard JE	00015	1076748	497977	09/23/24	350.00
	PCard JE	00015	1076748	497977	09/23/24	125.00
	PCard JE	00015	1076748	497977	09/23/24	912.70
	PCard JE	00015	1076748	497977	09/23/24	115.00
	PCard JE	00015	1076748	497977	09/23/24	200.00
	PCard JE	00015	1076748	497977	09/23/24	8.99
	PCard JE	00015	1076748	497977	09/23/24	8.99
					Account Total	3,200.84
	Printing External					
	PCard JE	00015	1076748	497977	09/23/24	384.00
	PCard JE	00015	1076748	497977	09/23/24	472.31
	PCard JE	00015	1076748	497977	09/23/24	1,447.93
	PCard JE	00015	1076748	497977	09/23/24	384.00
	PCard JE	00015	1076748	497977	09/23/24	120.80
					Account Total	2,809.04
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	31.98
	PCard JE	00015	1076748	497977	09/23/24	537.30
	PCard JE	00015	1076748	497977	09/23/24	65.87
	PCard JE	00015	1076748	497977	09/23/24	35.48
					Account Total	670.63
	Subscrip/Publications					
	PCard JE	00015	1076748	497977	09/23/24	38.25
	PCard JE	00015	1076748	497977	09/23/24	300.00
	PCard JE	00015	1076748	497977	09/23/24	900.00
					Account Total	1,238.25
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	790.86-
	PCard JE	00015	1076748	497977	09/23/24	241.55
	PCard JE	00015	1076748	497977	09/23/24	790.86
	PCard JE	00015	1076748	497977	09/23/24	790.86
	PCard JE	00015	1076748	497977	09/23/24	58.88
	PCard JE	00015	1076748	497977	09/23/24	37.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1076748	497977	09/23/24	146.30
	PCard JE	00015	1076748	497977	09/23/24	98.97
	PCard JE	00015	1076748	497977	09/23/24	778.96
	PCard JE	00015	1076748	497977	09/23/24	29.99
	PCard JE	00015	1076748	497977	09/23/24	29.99
	PCard JE	00015	1076748	497977	09/23/24	11.24
	PCard JE	00015	1076748	497977	09/23/24	96.37
	PCard JE	00015	1076748	497977	09/23/24	527.24
	PCard JE	00015	1076748	497977	09/23/24	31.62-
	PCard JE	00015	1076748	497977	09/23/24	434.97
	PCard JE	00015	1076748	497977	09/23/24	340.98
	PCard JE	00015	1076748	497977	09/23/24	479.98
	PCard JE	00015	1076748	497977	09/23/24	275.99
	PCard JE	00015	1076748	497977	09/23/24	23.95-
	PCard JE	00015	1076748	497977	09/23/24	23.95
	PCard JE	00015	1076748	497977	09/23/24	23.95
	PCard JE	00015	1076748	497977	09/23/24	82.98
	PCard JE	00015	1076748	497977	09/23/24	408.56
	PCard JE	00015	1076748	497977	09/23/24	30.00
	PCard JE	00015	1076748	497977	09/23/24	44.00
	PCard JE	00015	1076748	497977	09/23/24	197.51
	PCard JE	00015	1076748	497977	09/23/24	38.00
					Account Total	5,172.65
					Department Total	23,240.08

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	<u>82.97</u>
					Account Total	<u>82.97</u>
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	<u>32.11</u>
					Account Total	<u>32.11</u>
					Department Total	<u><u>115.08</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1076748	497977	09/23/24	99.98
					Account Total	99.98
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	22.24
	PCard JE	00001	1076748	497977	09/23/24	21.05
	PCard JE	00001	1076748	497977	09/23/24	316.86
					Account Total	360.15
	Destruction of Records					
	DOCUVAULT SECURE SHREDDING CO	00001	1075894	496379	09/23/24	75.00
	DOCUVAULT SECURE SHREDDING CO	00001	1075899	496384	09/24/24	65.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	72.33
	PCard JE	00001	1076748	497977	09/23/24	47.74
	PCard JE	00001	1076748	497977	09/23/24	279.40
	PCard JE	00001	1076748	497977	09/23/24	142.90
	PCard JE	00001	1076748	497977	09/23/24	57.36
	PCard JE	00001	1076748	497977	09/23/24	350.00
	PCard JE	00001	1076748	497977	09/23/24	57.46
	PCard JE	00001	1076748	497977	09/23/24	9.99
	PCard JE	00001	1076748	497977	09/23/24	83.07-
	PCard JE	00001	1076748	497977	09/23/24	376.08
	PCard JE	00001	1076748	497977	09/23/24	146.82
	PCard JE	00001	1076748	497977	09/23/24	40.96
	PCard JE	00001	1076748	497977	09/23/24	26.69
	PCard JE	00001	1076748	497977	09/23/24	19.73
	PCard JE	00001	1076748	497977	09/23/24	23.99
	PCard JE	00001	1076748	497977	09/23/24	28.25
	PCard JE	00001	1076748	497977	09/23/24	425.96
	PCard JE	00001	1076748	497977	09/23/24	14.99
					Account Total	2,037.58
					Department Total	2,637.71

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	109.16
					Account Total	109.16
	Computers					
	PCard JE	00001	1076748	497977	09/23/24	17.99
					Account Total	17.99
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	9.58
	PCard JE	00001	1076748	497977	09/23/24	1.06
	PCard JE	00001	1076748	497977	09/23/24	4.91
	PCard JE	00001	1076748	497977	09/23/24	20.87
	PCard JE	00001	1076748	497977	09/23/24	297.21
	PCard JE	00001	1076748	497977	09/23/24	3.65
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	104.20
	PCard JE	00001	1076748	497977	09/23/24	232.02
	PCard JE	00001	1076748	497977	09/23/24	232.02
	PCard JE	00001	1076748	497977	09/23/24	222.25
					Account Total	1,295.47
	Food Supplies					
	PCard JE	00001	1076748	497977	09/23/24	46.23
	PCard JE	00001	1076748	497977	09/23/24	65.58
					Account Total	111.81
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	436.84
					Account Total	436.84
	Operating Supplies					
	APEX SYSTEMS GROUP LLC	00001	1076774	498010	10/03/24	987.50
	APEX SYSTEMS GROUP LLC	00001	1076775	498012	10/03/24	507.00
	PCard JE	00001	1076748	497977	09/23/24	77.57
	PCard JE	00001	1076748	497977	09/23/24	3,746.01
	PCard JE	00001	1076748	497977	09/23/24	345.51
	PCard JE	00001	1076748	497977	09/23/24	1,176.86

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	1076748	497977	09/23/24	29.98
	PCard JE	00001	1076748	497977	09/23/24	125.61
	PCard JE	00001	1076748	497977	09/23/24	35.88
	PCard JE	00001	1076748	497977	09/23/24	1,835.97
	PCard JE	00001	1076748	497977	09/23/24	591.03
	PCard JE	00001	1076748	497977	09/23/24	91.95
	PCard JE	00001	1076748	497977	09/23/24	62.85
	PCard JE	00001	1076748	497977	09/23/24	248.00
	PCard JE	00001	1076748	497977	09/23/24	66.29
	PCard JE	00001	1076748	497977	09/23/24	276.90
	PCard JE	00001	1076748	497977	09/23/24	25.98
	PCard JE	00001	1076748	497977	09/23/24	166.14
	PCard JE	00001	1076748	497977	09/23/24	198.00
	PCard JE	00001	1076748	497977	09/23/24	6.00
	PCard JE	00001	1076748	497977	09/23/24	210.00
	PCard JE	00001	1076748	497977	09/23/24	144.00
	PCard JE	00001	1076748	497977	09/23/24	6.00
	PCard JE	00001	1076748	497977	09/23/24	120.00
	PCard JE	00001	1076748	497977	09/23/24	6.00
	PCard JE	00001	1076748	497977	09/23/24	156.00
	PCard JE	00001	1076748	497977	09/23/24	249.06
	PCard JE	00001	1076748	497977	09/23/24	369.10
	PCard JE	00001	1076748	497977	09/23/24	36.00
	PCard JE	00001	1076748	497977	09/23/24	1,927.96
	PCard JE	00001	1076748	497977	09/23/24	585.00
	PCard JE	00001	1076748	497977	09/23/24	515.70
	PCard JE	00001	1076748	497977	09/23/24	18.80
	PCard JE	00001	1076748	497977	09/23/24	1,712.18
	PCard JE	00001	1076748	497977	09/23/24	87.88
	PCard JE	00001	1076748	497977	09/23/24	200.00
	PCard JE	00001	1076748	497977	09/23/24	601.65
	RUNBECK ELECTION SERVICES INC	00001	1076770	498006	10/03/24	3,925.59
	RUNBECK ELECTION SERVICES INC	00001	1076771	498007	10/03/24	2,064.00
					Account Total	23,535.95
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	1,210.34-

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	1076748	497977	09/23/24	7.71
					Account Total	1,202.63-
	Other Professional Serv					
	CESCO LINGUISTIC SERVICE INC	00001	1076772	498008	10/03/24	75.00
					Account Total	75.00
	Postage & Freight					
	PCard JE	00001	1076748	497977	09/23/24	9.85
					Account Total	9.85
	Printing External					
	ACTION LABEL CO	00001	1076769	498004	10/03/24	260.00
					Account Total	260.00
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	13.48
					Account Total	13.48
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	13.00
	PCard JE	00001	1076748	497977	09/23/24	386.95
	PCard JE	00001	1076748	497977	09/23/24	386.95
					Account Total	786.90
					Department Total	25,449.82

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	169.23
	PCard JE	00001	1076748	497977	09/23/24	43.66
	PCard JE	00001	1076748	497977	09/23/24	42.33
	PCard JE	00001	1076748	497977	09/23/24	32.97
	PCard JE	00001	1076748	497977	09/23/24	192.74
					Account Total	480.93
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	12.36
	PCard JE	00001	1076748	497977	09/23/24	19.48
	PCard JE	00001	1076748	497977	09/23/24	21.63
	PCard JE	00001	1076748	497977	09/23/24	5.14
	PCard JE	00001	1076748	497977	09/23/24	.03
	PCard JE	00001	1076748	497977	09/23/24	5.60
					Account Total	795.24
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	13.90
	PCard JE	00001	1076748	497977	09/23/24	709.14
	PCard JE	00001	1076748	497977	09/23/24	21.95
	PCard JE	00001	1076748	497977	09/23/24	89.00
					Account Total	833.99
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1076318	497212	09/30/24	6,998.00
					Account Total	6,998.00
					Department Total	9,108.16

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	1076748	497977	09/23/24	47.02
					Account Total	47.02
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	126.99
	PCard JE	00001	1076748	497977	09/23/24	4.67
	PCard JE	00001	1076748	497977	09/23/24	7.56
	PCard JE	00001	1076748	497977	09/23/24	1.12
					Account Total	460.27
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	100.00
					Account Total	100.00
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	134.99
					Account Total	134.99
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	794.32
					Account Total	794.32
					Department Total	1,536.60

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>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	84.81
					Account Total	84.81
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	32.46
					Account Total	222.96
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	240.00
	PCard JE	00001	1076748	497977	09/23/24	240.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	28.00
	PCard JE	00001	1076748	497977	09/23/24	28.00-
	PCard JE	00001	1076748	497977	09/23/24	169.11
	PCard JE	00001	1076748	497977	09/23/24	70.89
	PCard JE	00001	1076748	497977	09/23/24	71.52
	PCard JE	00001	1076748	497977	09/23/24	39.96
	PCard JE	00001	1076748	497977	09/23/24	525.00
	PCard JE	00001	1076748	497977	09/23/24	292.00
	PCard JE	00001	1076748	497977	09/23/24	420.00
	PCard JE	00001	1076748	497977	09/23/24	92.41
					Account Total	1,680.89
	Other Professional Serv					
	T2 SYSTEMS INC	00001	1076446	497565	10/02/24	1.00
	THE TRANSLATION TEAM	00001	1076696	497909	10/03/24	584.92
					Account Total	585.92
	Telephone					
	PCard JE	00001	1076748	497977	09/23/24	1,459.47
					Account Total	1,459.47
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	30.00

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>
	PCard JE	00001	1076748	497977	09/23/24	453.72
	PCard JE	00001	1076748	497977	09/23/24	100.76
					Account Total	<u>654.48</u>
					Department Total	<u><u>5,168.53</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					
	21ST CENTURY EQUIPMENT LLC	00043	1076644	497843	10/02/24	121,070.61
	DBT TRANSPORTATION SERVICES LL	00043	1076441	497560	10/01/24	446.00
	DBT TRANSPORTATION SERVICES LL	00043	1076442	497561	10/01/24	806.75
	ELEVATOR TECHNICIANS LLC	00043	1076406	497403	10/01/24	450.00
	EPIC AVIATION LLC	00043	1076408	497411	09/30/24	31,800.64
	GARVER LLC	00043	1076308	497198	09/30/24	3,162.50
	GARVER LLC	00043	1076310	497200	09/30/24	17,235.40
	GARVER LLC	00043	1076311	497202	09/30/24	12,002.43
	GMSTEK LLC	00043	1076416	497444	10/01/24	1,255.98
					Account Total	188,230.31
					Department Total	188,230.31

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	1076748	497977	09/23/24	6.75
					Account Total	6.75
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	17.41
	PCard JE	00001	1076748	497977	09/23/24	7.48
	PCard JE	00001	1076748	497977	09/23/24	126.00
	PCard JE	00001	1076748	497977	09/23/24	32.18
	PCard JE	00001	1076748	497977	09/23/24	49.90
	PCard JE	00001	1076748	497977	09/23/24	27.50
	PCard JE	00001	1076748	497977	09/23/24	75.60
	PCard JE	00001	1076748	497977	09/23/24	33.75
					Account Total	369.82
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	84.27
					Account Total	84.27
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	219.90
	PCard JE	00001	1076748	497977	09/23/24	18.99
					Account Total	238.89
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	171.78
	PCard JE	00001	1076748	497977	09/23/24	550.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	2,850.00-
					Account Total	2,058.22-
					Department Total	1,158.49-

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	141.63
	PCard JE	00049	1076748	497977	09/23/24	149.26
	PCard JE	00049	1076748	497977	09/23/24	58.76
					Account Total	<u>349.65</u>
					Department Total	<u><u>349.65</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1076748	497977	09/23/24	99.87
					Account Total	99.87
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	42.72
					Account Total	42.72
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	149.79
	PCard JE	00001	1076748	497977	09/23/24	24.40
					Account Total	174.19
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	530.00-
					Account Total	530.00-
	Interpreting Services					
	THE TRANSLATION TEAM	00001	1076448	497567	10/02/24	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	72.84
	PCard JE	00001	1076748	497977	09/23/24	209.99
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	6.98
					Account Total	303.81
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	120.00
	PCard JE	00001	1076748	497977	09/23/24	661.34
					Account Total	781.34
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	113.08
	PCard JE	00001	1076748	497977	09/23/24	144.40
	PCard JE	00001	1076748	497977	09/23/24	343.24
					Account Total	600.72
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	14.99

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	1076748	497977	09/23/24	100.00
	PCard JE	00001	1076748	497977	09/23/24	300.00
					Account Total	<u>414.99</u>
					Department Total	<u><u>2,032.64</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	244.26
	PCard JE	00001	1076748	497977	09/23/24	236.77
	PCard JE	00001	1076748	497977	09/23/24	246.78
					Account Total	<u>727.81</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	241.79
	PCard JE	00001	1076748	497977	09/23/24	14.07
					Account Total	<u>255.86</u>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	27.50
					Account Total	<u>27.50</u>
	Other Professional Serv					
	CACCB	00001	1076421	497454	10/01/24	180.00
	CACCB	00001	1076543	497716	10/02/24	1,200.00
					Account Total	<u>1,380.00</u>
					Department Total	<u><u>2,391.17</u></u>

County of Adams
Vendor Payment Report

<u>4900205102</u>	<u>Community Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</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					
	ECOSISTEMA DESIGN LLC	00001	1076333	497235	09/30/24	66,666.66
	FOOD FOR HOPE	00001	1076336	497238	09/30/24	16,666.66
	HENDERSON COMMUNITY CHURCH	00001	1076335	497237	09/30/24	6,333.30
	KIDS FIRST HEALTH CARE	00001	1076334	497236	09/30/24	206,088.00
	SERVICIOS DE LA RAZA	00001	1076332	497234	09/30/24	140,976.00
					Account Total	436,730.62
					Department Total	436,730.62

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	1076748	497977	09/23/24	<u>31.32</u>
					Account Total	<u>31.32</u>
					Department Total	<u><u>31.32</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1076435	497475	10/01/24	<u>373,315.61</u>
					Account Total	<u>373,315.61</u>
					Department Total	<u><u>373,315.61</u></u>

County of Adams
Vendor Payment Report

<u>4920130509</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	94.70
	PCard JE	00049	1076748	497977	09/23/24	167.06
	PCard JE	00049	1076748	497977	09/23/24	42.60
					Account Total	<u>304.36</u>
					Department Total	<u><u>304.36</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>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	99.60
					Account Total	99.60
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	51.00
	PCard JE	00001	1076748	497977	09/23/24	51.00
					Account Total	102.00
	Other Professional Serv					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1076418	497446	10/01/24	350.00
					Account Total	350.00
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1076748	497977	09/23/24	544.50
					Account Total	544.50
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	190.65
					Account Total	190.65
					Department Total	<u>1,334.75</u>

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	1076748	497977	09/23/24	48.83
	PCard JE	00015	1076748	497977	09/23/24	90.00
	PCard JE	00015	1076748	497977	09/23/24	3.83-
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	1,219.80
	PCard JE	00015	1076748	497977	09/23/24	1,040.77
					Account Total	<u>2,260.57</u>
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	116.65
					Account Total	<u>116.65</u>
					Department Total	<u><u>2,377.22</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	1076748	497977	09/23/24	1,258.00
					Account Total	1,258.00
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	178.49
	PCard JE	00001	1076748	497977	09/23/24	37.60
	PCard JE	00001	1076748	497977	09/23/24	222.09
	PCard JE	00001	1076748	497977	09/23/24	323.23
					Account Total	761.41
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	2.34
	PCard JE	00001	1076748	497977	09/23/24	2.33
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	69.50
	PCard JE	00001	1076748	497977	09/23/24	104.20
	PCard JE	00001	1076748	497977	09/23/24	329.42
					Account Total	591.64
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	91.80-
	PCard JE	00001	1076748	497977	09/23/24	488.58
	PCard JE	00001	1076748	497977	09/23/24	275.00
					Account Total	671.78
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	135.42
					Account Total	135.42
	Messenger/Delivery Service					
	FEDEX	00001	1076137	496836	09/26/24	83.11
					Account Total	83.11
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	449.10
					Account Total	449.10
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	576.35

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	39.10
	PCard JE	00001	1076748	497977	09/23/24	22.66
	PCard JE	00001	1076748	497977	09/23/24	31.95
	PCard JE	00001	1076748	497977	09/23/24	38.89
	PCard JE	00001	1076748	497977	09/23/24	1.02
	PCard JE	00001	1076748	497977	09/23/24	.25
	PCard JE	00001	1076748	497977	09/23/24	6.00
	PCard JE	00001	1076748	497977	09/23/24	122.21
	PCard JE	00001	1076748	497977	09/23/24	85.99
					Account Total	924.42
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	59.70
	PCard JE	00001	1076748	497977	09/23/24	173.50
	PCard JE	00001	1076748	497977	09/23/24	69.39
					Account Total	302.59
	Postage & Freight					
	PCard JE	00001	1076748	497977	09/23/24	.76
					Account Total	.76
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	254.00
					Account Total	254.00
					Department Total	5,432.23

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	7.71
	PCard JE	00001	1076748	497977	09/23/24	22.90
	PCard JE	00001	1076748	497977	09/23/24	126.99
	PCard JE	00001	1076748	497977	09/23/24	129.43
					Account Total	287.03
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1075809	496174	09/23/24	30,000.00
	DAWN B HOLMES INC	00001	1075733	496003	09/20/24	3,600.00
	PUFFENBERGER IAN JAMES	00001	1076242	497024	09/27/24	2,400.00
					Account Total	36,000.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1076130	496828	09/26/24	25.85
	PCard JE	00001	1076748	497977	09/23/24	195.15
	PCard JE	00001	1076748	497977	09/23/24	119.90-
	PCard JE	00001	1076748	497977	09/23/24	26.84
	PCard JE	00001	1076748	497977	09/23/24	9.99
	PCard JE	00001	1076748	497977	09/23/24	23.48
	PCard JE	00001	1076748	497977	09/23/24	195.00
	PCard JE	00001	1076748	497977	09/23/24	640.00
	PCard JE	00001	1076748	497977	09/23/24	576.50
	PCard JE	00001	1076748	497977	09/23/24	1,688.40
	PCard JE	00001	1076748	497977	09/23/24	899.51
	PCard JE	00001	1076748	497977	09/23/24	618.48
	PCard JE	00001	1076748	497977	09/23/24	480.00
	PCard JE	00001	1076748	497977	09/23/24	400.00
	PCard JE	00001	1076748	497977	09/23/24	.99
	PCard JE	00001	1076748	497977	09/23/24	42.41
	PCard JE	00001	1076748	497977	09/23/24	104.50-
	PCard JE	00001	1076748	497977	09/23/24	41.45
	PCard JE	00001	1076748	497977	09/23/24	1.79
	PCard JE	00001	1076748	497977	09/23/24	150.00
	PCard JE	00001	1076748	497977	09/23/24	150.00-
	PCard JE	00001	1076748	497977	09/23/24	28.01
	PCard JE	00001	1076748	497977	09/23/24	246.38

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	310.03
	PCard JE	00001	1076748	497977	09/23/24	13.12
	PCard JE	00001	1076748	497977	09/23/24	279.99
	PCard JE	00001	1076748	497977	09/23/24	195.00
	PCard JE	00001	1076748	497977	09/23/24	11.99
	PCard JE	00001	1076748	497977	09/23/24	700.00
	PCard JE	00001	1076748	497977	09/23/24	239.88
	PCard JE	00001	1076748	497977	09/23/24	323.73
	PCard JE	00001	1076748	497977	09/23/24	41.58
	PCard JE	00001	1076748	497977	09/23/24	11.74
	PCard JE	00001	1076748	497977	09/23/24	38.04
	PCard JE	00001	1076748	497977	09/23/24	11.74
	PCard JE	00001	1076748	497977	09/23/24	173.61
	PCard JE	00001	1076748	497977	09/23/24	16.00
	PCard JE	00001	1076748	497977	09/23/24	23.76
	PCard JE	00001	1076748	497977	09/23/24	12.95
	PCard JE	00001	1076748	497977	09/23/24	64.47
					Account Total	8,383.46
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1076256	497040	09/27/24	3,575.00
	COMMERCIAL FITNESS SOLUTIONS	00001	1076129	496827	09/26/24	225.00
	CONVERGINT TECHNOLOGIES LLC	00001	1076144	496844	09/26/24	300.00
	FEDEX	00001	1076135	496834	09/26/24	202.09
	FEDEX	00001	1076123	496821	09/26/24	31.12
	FEDEX	00001	1076125	496823	09/26/24	391.77
	FEDEX	00001	1076132	496830	09/26/24	181.03
	FEDEX	00001	1076133	496832	09/26/24	35.16
	MARTINEZ MEDINA ESMERALDA	00001	1075659	495901	09/20/24	750.00
	MCGUINN CONOR MATTHEW	00001	1075746	496028	09/20/24	1,000.00
	MECSTAT LABORATORIES	00001	1076124	496822	09/26/24	210.00
	MECSTAT LABORATORIES	00001	1076141	496840	09/26/24	63.00
	NMS LABS	00001	1076138	496837	09/26/24	17,682.00
	OCHS CRYSTAL	00001	1076321	497216	09/30/24	1,437.50
	PCard JE	00001	1076748	497977	09/23/24	929.46
	PCard JE	00001	1076748	497977	09/23/24	4,109.02
	TRILOGY MEDWASTE WEST LLC	00001	1076139	496838	09/26/24	1,183.90

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>
					Account Total	32,306.05
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	1,174.20
					Account Total	1,174.20
	Subscrip/Publications					
	CONTEXTURE COLORADO	00001	1076122	496820	09/25/24	1,705.00
					Account Total	1,705.00
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	40.60
	PCard JE	00001	1076748	497977	09/23/24	36.40
	PCard JE	00001	1076748	497977	09/23/24	75.00
	PCard JE	00001	1076748	497977	09/23/24	38.75
	PCard JE	00001	1076748	497977	09/23/24	27.10
					Account Total	217.85
					Department Total	80,073.59

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	1076748	497977	09/23/24	50.23
	PCard JE	00001	1076748	497977	09/23/24	466.25
	PCard JE	00001	1076748	497977	09/23/24	32.44
	PCard JE	00001	1076748	497977	09/23/24	84.50
	PCard JE	00001	1076748	497977	09/23/24	52.48
					Account Total	685.90
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	3.64
					Account Total	194.14
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	3,000.00
					Account Total	3,000.00
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	169.99
					Account Total	169.99
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	255.38
	PCard JE	00001	1076748	497977	09/23/24	116.97
	PCard JE	00001	1076748	497977	09/23/24	224.28
	PCard JE	00001	1076748	497977	09/23/24	39.48
	PCard JE	00001	1076748	497977	09/23/24	28.85
	PCard JE	00001	1076748	497977	09/23/24	28.85
	PCard JE	00001	1076748	497977	09/23/24	26.32
	PCard JE	00001	1076748	497977	09/23/24	17.40
					Account Total	737.53
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	600.00
					Account Total	600.00
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
	PCard JE	00001	1076748	497977	09/23/24	48.00
	PCard JE	00001	1076748	497977	09/23/24	48.00

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	144.00
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	171.19
	PCard JE	00001	1076748	497977	09/23/24	134.90
	PCard JE	00001	1076748	497977	09/23/24	204.00
	PCard JE	00001	1076748	497977	09/23/24	204.00
	PCard JE	00001	1076748	497977	09/23/24	96.00
					Account Total	810.09
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	480.00
	PCard JE	00001	1076748	497977	09/23/24	50.34
					Account Total	530.34
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	9.99
	PCard JE	00001	1076748	497977	09/23/24	6.17
					Account Total	16.16
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	419.95
	PCard JE	00001	1076748	497977	09/23/24	511.27
	PCard JE	00001	1076748	497977	09/23/24	95.99
	PCard JE	00001	1076748	497977	09/23/24	95.99
	PCard JE	00001	1076748	497977	09/23/24	147.98
	PCard JE	00001	1076748	497977	09/23/24	8.00
	PCard JE	00001	1076748	497977	09/23/24	270.35
	PCard JE	00001	1076748	497977	09/23/24	34.99
	PCard JE	00001	1076748	497977	09/23/24	256.95
	PCard JE	00001	1076748	497977	09/23/24	73.00
	PCard JE	00001	1076748	497977	09/23/24	73.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	447.00
	PCard JE	00001	1076748	497977	09/23/24	68.12
	PCard JE	00001	1076748	497977	09/23/24	19.96
	PCard JE	00001	1076748	497977	09/23/24	40.00
	PCard JE	00001	1076748	497977	09/23/24	12.52

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	62.60
					Account Total	2,707.67
					Department Total	9,595.82

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	1076748	497977	09/23/24	1.19
	PCard JE	00001	1076748	497977	09/23/24	9.03
	PCard JE	00001	1076748	497977	09/23/24	104.20
	PCard JE	00001	1076748	497977	09/23/24	129.43
					Account Total	243.85
	Food Supplies					
	PCard JE	00001	1076748	497977	09/23/24	39.35
					Account Total	39.35
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	47.34
	PCard JE	00001	1076748	497977	09/23/24	19.42
	PCard JE	00001	1076748	497977	09/23/24	36.45
	PCard JE	00001	1076748	497977	09/23/24	16.78
	PCard JE	00001	1076748	497977	09/23/24	92.49
	PCard JE	00001	1076748	497977	09/23/24	66.25
	PCard JE	00001	1076748	497977	09/23/24	27.92
	PCard JE	00001	1076748	497977	09/23/24	1,223.70
					Account Total	1,530.35
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	57.20
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1076244	497026	09/27/24	12,000.00
					Account Total	12,057.20
	Postage & Freight					
	PCard JE	00001	1076748	497977	09/23/24	27.70
	PCard JE	00001	1076748	497977	09/23/24	25.00
					Account Total	52.70
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1076748	497977	09/23/24	106.24
					Account Total	106.24
					Department Total	14,179.69

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>CP&P - Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	85.02
	PCard JE	00049	1076748	497977	09/23/24	75.32
	PCard JE	00049	1076748	497977	09/23/24	75.32-
	PCard JE	00049	1076748	497977	09/23/24	143.79
					Account Total	228.81
					Department Total	228.81

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	63.07
	PCard JE	00049	1076748	497977	09/23/24	116.22
	PCard JE	00049	1076748	497977	09/23/24	82.25
	PCard JE	00049	1076748	497977	09/23/24	314.31
	PCard JE	00049	1076748	497977	09/23/24	340.00
	PCard JE	00049	1076748	497977	09/23/24	61.46
					Account Total	977.31
	Special Events					
	PCard JE	00049	1076748	497977	09/23/24	104.93
	PCard JE	00049	1076748	497977	09/23/24	37.49
					Account Total	142.42
					Department Total	1,119.73

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	1076748	497977	09/23/24	150.99
	PCard JE	00001	1076748	497977	09/23/24	144.37
	PCard JE	00001	1076748	497977	09/23/24	109.46
	PCard JE	00001	1076748	497977	09/23/24	169.50
					Account Total	<u>574.32</u>
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	60.99
	PCard JE	00001	1076748	497977	09/23/24	168.31
					Account Total	<u>229.30</u>
					Department Total	<u><u>803.62</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1076748	497977	09/23/24	151.04
	PCard JE	00024	1076748	497977	09/23/24	151.16
	PCard JE	00024	1076748	497977	09/23/24	94.97
					Account Total	<u>397.17</u>
	Operating Supplies					
	PCard JE	00024	1076748	497977	09/23/24	228.58
	PCard JE	00024	1076748	497977	09/23/24	49.16
	PCard JE	00024	1076748	497977	09/23/24	39.17
	PCard JE	00024	1076748	497977	09/23/24	158.85
					Account Total	<u>475.76</u>
					Department Total	<u><u>872.93</u></u>

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1076748	497977	09/23/24	380.00
	PCard JE	00001	1076748	497977	09/23/24	300.00
	PCard JE	00001	1076748	497977	09/23/24	320.00
	PCard JE	00001	1076748	497977	09/23/24	175.00
	PCard JE	00001	1076748	497977	09/23/24	349.00
	PCard JE	00001	1076748	497977	09/23/24	19.98
	PCard JE	00001	1076748	497977	09/23/24	320.00
	PCard JE	00001	1076748	497977	09/23/24	250.00
					Account Total	2,113.98
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	41.72
					Account Total	41.72
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	1,040.00
	PCard JE	00001	1076748	497977	09/23/24	2,511.90
					Account Total	3,551.90
	Employee Development					
	PCard JE	00001	1076748	497977	09/23/24	930.91
	PCard JE	00001	1076748	497977	09/23/24	875.95
	PCard JE	00001	1076748	497977	09/23/24	434.00
	PCard JE	00001	1076748	497977	09/23/24	389.49
	PCard JE	00001	1076748	497977	09/23/24	269.25
	PCard JE	00001	1076748	497977	09/23/24	441.28
					Account Total	3,340.88
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	9.97
	PCard JE	00001	1076748	497977	09/23/24	9.97
	PCard JE	00001	1076748	497977	09/23/24	8,334.86
					Account Total	8,354.80
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
					Account Total	48.00
	Special Events					

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	51.86
					Account Total	51.86
					Department Total	17,503.14

**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	1076748	497977	09/23/24	238.12
	PCard JE	00015	1076748	497977	09/23/24	647.11
	PCard JE	00015	1076748	497977	09/23/24	299.17
	PCard JE	00015	1076748	497977	09/23/24	120.00
	PCard JE	00015	1076748	497977	09/23/24	64.03
	PCard JE	00015	1076748	497977	09/23/24	434.97
	PCard JE	00015	1076748	497977	09/23/24	31.84
	PCard JE	00015	1076748	497977	09/23/24	155.00
	PCard JE	00015	1076748	497977	09/23/24	318.42
	PCard JE	00015	1076748	497977	09/23/24	108.96
	PCard JE	00015	1076748	497977	09/23/24	112.00
	PCard JE	00015	1076748	497977	09/23/24	232.00
	PCard JE	00015	1076748	497977	09/23/24	125.00
	PCard JE	00015	1076748	497977	09/23/24	351.97
	PCard JE	00015	1076748	497977	09/23/24	71.97
	PCard JE	00015	1076748	497977	09/23/24	118.86
	PCard JE	00015	1076748	497977	09/23/24	156.86
	PCard JE	00015	1076748	497977	09/23/24	264.60
	PCard JE	00015	1076748	497977	09/23/24	75.00
	PCard JE	00015	1076748	497977	09/23/24	401.40
	PCard JE	00015	1076748	497977	09/23/24	75.00
	PCard JE	00015	1076748	497977	09/23/24	800.00
	PCard JE	00015	1076748	497977	09/23/24	130.00
	PCard JE	00015	1076748	497977	09/23/24	100.00
	PCard JE	00015	1076748	497977	09/23/24	500.00
	PCard JE	00015	1076748	497977	09/23/24	300.00
	PCard JE	00015	1076748	497977	09/23/24	100.00
	PCard JE	00015	1076748	497977	09/23/24	729.00
	PCard JE	00015	1076748	497977	09/23/24	729.00
	PCard JE	00015	1076748	497977	09/23/24	470.62
	PCard JE	00015	1076748	497977	09/23/24	419.97
	PCard JE	00015	1076748	497977	09/23/24	356.89
	PCard JE	00015	1076748	497977	09/23/24	90.67
					Account Total	9,128.43

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	216.38
	PCard JE	00015	1076748	497977	09/23/24	105.93
	PCard JE	00015	1076748	497977	09/23/24	451.80
	PCard JE	00015	1076748	497977	09/23/24	153.92
	PCard JE	00015	1076748	497977	09/23/24	226.99
	PCard JE	00015	1076748	497977	09/23/24	12.08
					Account Total	1,167.10
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	8.00
	PCard JE	00015	1076748	497977	09/23/24	8.00
	PCard JE	00015	1076748	497977	09/23/24	125.00
	PCard JE	00015	1076748	497977	09/23/24	125.00
	PCard JE	00015	1076748	497977	09/23/24	225.00
	PCard JE	00015	1076748	497977	09/23/24	340.98
	PCard JE	00015	1076748	497977	09/23/24	547.96
	PCard JE	00015	1076748	497977	09/23/24	547.96
	PCard JE	00015	1076748	497977	09/23/24	547.96
	PCard JE	00015	1076748	497977	09/23/24	547.96
	PCard JE	00015	1076748	497977	09/23/24	547.96
	PCard JE	00015	1076748	497977	09/23/24	393.98
					Account Total	3,965.76
					Department Total	14,261.29

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	1076748	497977	09/23/24	96.96
	PCard JE	00015	1076748	497977	09/23/24	107.89
	PCard JE	00015	1076748	497977	09/23/24	77.82
	PCard JE	00015	1076748	497977	09/23/24	156.75
	PCard JE	00015	1076748	497977	09/23/24	79.00
					Account Total	518.42
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	48.99
	PCard JE	00015	1076748	497977	09/23/24	717.05
	PCard JE	00015	1076748	497977	09/23/24	39.26
	PCard JE	00015	1076748	497977	09/23/24	62.99
					Account Total	868.29
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	29.63
	PCard JE	00015	1076748	497977	09/23/24	107.04
	PCard JE	00015	1076748	497977	09/23/24	7.00
	PCard JE	00015	1076748	497977	09/23/24	38.93
	PCard JE	00015	1076748	497977	09/23/24	38.93
	PCard JE	00015	1076748	497977	09/23/24	31.90
	PCard JE	00015	1076748	497977	09/23/24	108.31
	PCard JE	00015	1076748	497977	09/23/24	688.14
	PCard JE	00015	1076748	497977	09/23/24	68.55
	PCard JE	00015	1076748	497977	09/23/24	564.97
	PCard JE	00015	1076748	497977	09/23/24	35.88
	PCard JE	00015	1076748	497977	09/23/24	59.94
	PCard JE	00015	1076748	497977	09/23/24	74.09
	PCard JE	00015	1076748	497977	09/23/24	50.00
	PCard JE	00015	1076748	497977	09/23/24	70.76
					Account Total	1,896.21
	Travel & Transportation					
	PCard JE	00015	1076748	497977	09/23/24	393.98
	PCard JE	00015	1076748	497977	09/23/24	393.98
					Account Total	787.96
					Department Total	4,070.88

County of Adams
Vendor Payment Report

2010E0502875

CW CHAFEE Match

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Travel & Transportation					
PCard JE	00015	1076748	497977	09/23/24	79.55
PCard JE	00015	1076748	497977	09/23/24	85.44
PCard JE	00015	1076748	497977	09/23/24	470.27
PCard JE	00015	1076748	497977	09/23/24	470.27
PCard JE	00015	1076748	497977	09/23/24	626.35
PCard JE	00015	1076748	497977	09/23/24	26.99
PCard JE	00015	1076748	497977	09/23/24	26.99
PCard JE	00015	1076748	497977	09/23/24	34.99
PCard JE	00015	1076748	497977	09/23/24	34.99
				Account Total	<u>1,855.84</u>
				Department Total	<u><u>1,855.84</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1076748	497977	09/23/24	536.96
	PCard JE	00015	1076748	497977	09/23/24	17.96
	PCard JE	00015	1076748	497977	09/23/24	1,343.44
	PCard JE	00015	1076748	497977	09/23/24	359.52
	PCard JE	00015	1076748	497977	09/23/24	1,184.65
	PCard JE	00015	1076748	497977	09/23/24	21.95
					Account Total	3,464.48
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	209.08
	PCard JE	00015	1076748	497977	09/23/24	286.30
	PCard JE	00015	1076748	497977	09/23/24	165.65
					Account Total	661.03
					Department Total	4,125.51

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	<u>34.58</u>
					Account Total	<u>34.58</u>
					Department Total	<u><u>34.58</u></u>

County of Adams
Vendor Payment Report

<u>4925120603</u>	<u>CYSHCN/HCP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	498.00
					Account Total	498.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	99.99
	PCard JE	00049	1076748	497977	09/23/24	44.99
					Account Total	144.98
					Department Total	642.98

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	166.23
					Account Total	166.23
	Interpreting Services					
	PCard JE	00001	1076748	497977	09/23/24	685.61
					Account Total	685.61
	Medical Services					
	PCard JE	00001	1076748	497977	09/23/24	413.50
	PCard JE	00001	1076748	497977	09/23/24	1,740.00
					Account Total	2,153.50
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	93.97
					Account Total	93.97
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	38.78
	PCard JE	00001	1076748	497977	09/23/24	677.70
					Account Total	716.48
					Department Total	3,815.79

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1076292	497181	09/30/24	<u>8,743.80</u>
					Account Total	<u>8,743.80</u>
					Department Total	<u><u>8,743.80</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>
	Copier Rental					
	PCard JE	00015	1076748	497977	09/23/24	232.02
	PCard JE	00015	1076748	497977	09/23/24	145.84
					Account Total	377.86
	Education & Training					
	PCard JE	00015	1076748	497977	09/23/24	815.00
	PCard JE	00015	1076748	497977	09/23/24	51.33
	PCard JE	00015	1076748	497977	09/23/24	51.33
					Account Total	917.66
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	776.48
	PCard JE	00015	1076748	497977	09/23/24	20.62
	PCard JE	00015	1076748	497977	09/23/24	6.52-
	PCard JE	00015	1076748	497977	09/23/24	400.16
	PCard JE	00015	1076748	497977	09/23/24	150.06
	PCard JE	00015	1076748	497977	09/23/24	22.98
	PCard JE	00015	1076748	497977	09/23/24	131.75
	PCard JE	00015	1076748	497977	09/23/24	53.60
	PCard JE	00015	1076748	497977	09/23/24	146.72
	PCard JE	00015	1076748	497977	09/23/24	6.49
	PCard JE	00015	1076748	497977	09/23/24	49.98
	PCard JE	00015	1076748	497977	09/23/24	4,138.82
	PCard JE	00015	1076748	497977	09/23/24	188.97
					Account Total	6,080.11
	Other Communications					
	PCard JE	00015	1076748	497977	09/23/24	169.50
					Account Total	169.50
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	32.11
	PCard JE	00015	1076748	497977	09/23/24	5,832.64
					Account Total	5,864.75
	Registration Fees					
	PCard JE	00015	1076748	497977	09/23/24	362.71
	PCard JE	00015	1076748	497977	09/23/24	2,800.00

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	1076748	497977	09/23/24	2,150.00
	PCard JE	00015	1076748	497977	09/23/24	2,150.00
					Account Total	<u>7,462.71</u>
	Subscrip/Publications					
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	71.98
	PCard JE	00015	1076748	497977	09/23/24	11.99
					Account Total	<u>93.97</u>
					Department Total	<u><u>20,966.56</u></u>

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1076748	497977	09/23/24	48.52
					Account Total	48.52
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	217.20
	PCard JE	00015	1076748	497977	09/23/24	150.96
	PCard JE	00015	1076748	497977	09/23/24	793.54
	PCard JE	00015	1076748	497977	09/23/24	78.00
	PCard JE	00015	1076748	497977	09/23/24	837.77
					Account Total	2,077.47
	Registration Fees					
	PCard JE	00015	1076748	497977	09/23/24	2,150.00
					Account Total	2,150.00
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	314.09
	PCard JE	00015	1076748	497977	09/23/24	291.17
	PCard JE	00015	1076748	497977	09/23/24	144.00
	PCard JE	00015	1076748	497977	09/23/24	72.93
	PCard JE	00015	1076748	497977	09/23/24	153.60
	PCard JE	00015	1076748	497977	09/23/24	373.87
	PCard JE	00015	1076748	497977	09/23/24	16.95-
	PCard JE	00015	1076748	497977	09/23/24	900.00
	PCard JE	00015	1076748	497977	09/23/24	900.00
	PCard JE	00015	1076748	497977	09/23/24	50.30
	PCard JE	00015	1076748	497977	09/23/24	102.50
	PCard JE	00015	1076748	497977	09/23/24	376.15
	PCard JE	00015	1076748	497977	09/23/24	862.80
	PCard JE	00015	1076748	497977	09/23/24	86.27
	PCard JE	00015	1076748	497977	09/23/24	70.70
	PCard JE	00015	1076748	497977	09/23/24	36.20
	PCard JE	00015	1076748	497977	09/23/24	22.97
	PCard JE	00015	1076748	497977	09/23/24	639.77
					Account Total	5,380.37

Travel & Transportation

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	1076748	497977	09/23/24	192.13
	PCard JE	00015	1076748	497977	09/23/24	257.43
	PCard JE	00015	1076748	497977	09/23/24	83.99
					Account Total	533.55
					Department Total	10,189.91

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	1076748	497977	09/23/24	39.28
	PCard JE	00049	1076748	497977	09/23/24	48.32
					Account Total	87.60
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	26.58
	PCard JE	00049	1076748	497977	09/23/24	14.95
					Account Total	41.53
	Postage & Freight					
	PCard JE	00049	1076748	497977	09/23/24	9.45
					Account Total	9.45
					Department Total	138.58

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	1076748	497977	09/23/24	60.37
	PCard JE	00001	1076748	497977	09/23/24	12.35
					Account Total	72.72
	Computers					
	PCard JE	00001	1076748	497977	09/23/24	124.95
	PCard JE	00001	1076748	497977	09/23/24	68.12
	PCard JE	00001	1076748	497977	09/23/24	68.24
	PCard JE	00001	1076748	497977	09/23/24	68.12
	PCard JE	00001	1076748	497977	09/23/24	19.57
					Account Total	212.76
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	850.00
	PCard JE	00001	1076748	497977	09/23/24	175.00
					Account Total	1,025.00
	Equipment Rental					
	PCard JE	00001	1076748	497977	09/23/24	186.54
					Account Total	186.54
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	1,762.21
	PCard JE	00001	1076748	497977	09/23/24	712.96
					Account Total	2,475.17
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	105.00
	PCard JE	00001	1076748	497977	09/23/24	195.90
	PCard JE	00001	1076748	497977	09/23/24	70.51
	PCard JE	00001	1076748	497977	09/23/24	55.32
	PCard JE	00001	1076748	497977	09/23/24	201.38
	PCard JE	00001	1076748	497977	09/23/24	52.50
	PCard JE	00001	1076748	497977	09/23/24	34.42
	PCard JE	00001	1076748	497977	09/23/24	333.52
	PCard JE	00001	1076748	497977	09/23/24	133.88
	PCard JE	00001	1076748	497977	09/23/24	14.99
	PCard JE	00001	1076748	497977	09/23/24	79.98

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	1076748	497977	09/23/24	27.50
	PCard JE	00001	1076748	497977	09/23/24	79.40-
	PCard JE	00001	1076748	497977	09/23/24	47.85
	PCard JE	00001	1076748	497977	09/23/24	59.80
	PCard JE	00001	1076748	497977	09/23/24	299.99
	PCard JE	00001	1076748	497977	09/23/24	55.24
	PCard JE	00001	1076748	497977	09/23/24	283.79
	PCard JE	00001	1076748	497977	09/23/24	11.37
					Account Total	1,983.54
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	93.94
	PCard JE	00001	1076748	497977	09/23/24	116.99
					Account Total	210.93
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	250.00
	PCard JE	00001	1076748	497977	09/23/24	27.23
	PCard JE	00001	1076748	497977	09/23/24	34.75
	PCard JE	00001	1076748	497977	09/23/24	610.00
	PCard JE	00001	1076748	497977	09/23/24	250.00
	PCard JE	00001	1076748	497977	09/23/24	10.00
	PCard JE	00001	1076748	497977	09/23/24	13.59
	PCard JE	00001	1076748	497977	09/23/24	143.40
					Account Total	1,338.97
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	1,620.00
	PCard JE	00001	1076748	497977	09/23/24	1,438.00
	PCard JE	00001	1076748	497977	09/23/24	3,080.00
	PCard JE	00001	1076748	497977	09/23/24	1,897.00
					Account Total	8,035.00
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	2,398.50
	PCard JE	00001	1076748	497977	09/23/24	2,027.54
	PCard JE	00001	1076748	497977	09/23/24	5,315.72
					Account Total	9,741.76

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>
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	386.85
	PCard JE	00001	1076748	497977	09/23/24	13.98-
	PCard JE	00001	1076748	497977	09/23/24	178.75
	PCard JE	00001	1076748	497977	09/23/24	62.21
	PCard JE	00001	1076748	497977	09/23/24	61.70
	PCard JE	00001	1076748	497977	09/23/24	21.96
	PCard JE	00001	1076748	497977	09/23/24	294.08
	PCard JE	00001	1076748	497977	09/23/24	419.40
	PCard JE	00001	1076748	497977	09/23/24	33.66
	PCard JE	00001	1076748	497977	09/23/24	65.88
					Account Total	1,510.51
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	15.73
	PCard JE	00001	1076748	497977	09/23/24	20.00
	PCard JE	00001	1076748	497977	09/23/24	119.00
					Account Total	154.73
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	114.34
	PCard JE	00001	1076748	497977	09/23/24	114.34-
	PCard JE	00001	1076748	497977	09/23/24	114.34-
	PCard JE	00001	1076748	497977	09/23/24	165.33
	PCard JE	00001	1076748	497977	09/23/24	165.33
	PCard JE	00001	1076748	497977	09/23/24	165.33
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	404.87
	PCard JE	00001	1076748	497977	09/23/24	407.21
	PCard JE	00001	1076748	497977	09/23/24	253.62
	PCard JE	00001	1076748	497977	09/23/24	165.33-
	PCard JE	00001	1076748	497977	09/23/24	165.33-
	PCard JE	00001	1076748	497977	09/23/24	407.21
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	418.60
	PCard JE	00001	1076748	497977	09/23/24	404.87
	PCard JE	00001	1076748	497977	09/23/24	349.97

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>
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	1,120.84
	PCard JE	00001	1076748	497977	09/23/24	349.97
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	501.28
	PCard JE	00001	1076748	497977	09/23/24	349.97
	PCard JE	00001	1076748	497977	09/23/24	432.32
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	391.15
	PCard JE	00001	1076748	497977	09/23/24	467.47
	PCard JE	00001	1076748	497977	09/23/24	442.02
	PCard JE	00001	1076748	497977	09/23/24	330.66
	PCard JE	00001	1076748	497977	09/23/24	495.99
	PCard JE	00001	1076748	497977	09/23/24	495.99
					Account Total	10,030.75
	Witness Fees					
	PCard JE	00001	1076748	497977	09/23/24	119.99
	PCard JE	00001	1076748	497977	09/23/24	119.99
	PCard JE	00001	1076748	497977	09/23/24	1.92
	PCard JE	00001	1076748	497977	09/23/24	29.38
	PCard JE	00001	1076748	497977	09/23/24	36.75
	PCard JE	00001	1076748	497977	09/23/24	36.98
	PCard JE	00001	1076748	497977	09/23/24	37.82
	PCard JE	00001	1076748	497977	09/23/24	366.95
	PCard JE	00001	1076748	497977	09/23/24	352.98-
	PCard JE	00001	1076748	497977	09/23/24	15.15-
	PCard JE	00001	1076748	497977	09/23/24	473.51
	PCard JE	00001	1076748	497977	09/23/24	119.99
	PCard JE	00001	1076748	497977	09/23/24	119.99
					Account Total	1,095.14
					Department Total	38,073.52

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	1076748	497977	09/23/24	52.72
					Account Total	52.72
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	125.00
	PCard JE	00001	1076748	497977	09/23/24	95.00-
	PCard JE	00001	1076748	497977	09/23/24	10.00-
					Account Total	20.00
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	72.70
	PCard JE	00001	1076748	497977	09/23/24	1,348.05
					Account Total	1,420.75
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	255.00
					Account Total	255.00
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	14.99
					Account Total	14.99
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	8.71
	PCard JE	00001	1076748	497977	09/23/24	12.94
	PCard JE	00001	1076748	497977	09/23/24	9.28
	PCard JE	00001	1076748	497977	09/23/24	5.65
	PCard JE	00001	1076748	497977	09/23/24	9.19
	PCard JE	00001	1076748	497977	09/23/24	12.99
	PCard JE	00001	1076748	497977	09/23/24	472.67
					Account Total	531.43
					Department Total	2,334.90

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	95.76
	PCard JE	00049	1076748	497977	09/23/24	105.97
	PCard JE	00049	1076748	497977	09/23/24	15.17-
	PCard JE	00049	1076748	497977	09/23/24	212.11
					Account Total	<u>398.67</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	32.41
	PCard JE	00049	1076748	497977	09/23/24	121.64
	PCard JE	00049	1076748	497977	09/23/24	189.99
	PCard JE	00049	1076748	497977	09/23/24	279.97
					Account Total	<u>624.01</u>
					Department Total	<u><u>1,022.68</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	1076748	497977	09/23/24	84.00
	PCard JE	00049	1076748	497977	09/23/24	53.76
	PCard JE	00049	1076748	497977	09/23/24	100.02
					Account Total	<u>237.78</u>
					Department Total	<u><u>237.78</u></u>

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	121.87
	PCard JE	00049	1076748	497977	09/23/24	5.95
					Account Total	<u>127.82</u>
					Department Total	<u><u>127.82</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>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	700.00
	PCard JE	00049	1076748	497977	09/23/24	712.00
	PCard JE	00049	1076748	497977	09/23/24	707.00
	PCard JE	00049	1076748	497977	09/23/24	700.00
	PCard JE	00049	1076748	497977	09/23/24	612.00
	PCard JE	00049	1076748	497977	09/23/24	600.00
	PCard JE	00049	1076748	497977	09/23/24	600.00
	PCard JE	00049	1076748	497977	09/23/24	607.00
	PCard JE	00049	1076748	497977	09/23/24	1,324.00
					Account Total	6,562.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	80.00
					Account Total	80.00
					Department Total	6,642.00

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	1076748	497977	09/23/24	30.00
	PCard JE	00049	1076748	497977	09/23/24	320.00
	PCard JE	00049	1076748	497977	09/23/24	420.00
	PCard JE	00049	1076748	497977	09/23/24	420.00
	PCard JE	00049	1076748	497977	09/23/24	420.00
	PCard JE	00049	1076748	497977	09/23/24	420.00
					Account Total	2,030.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	84.00
	PCard JE	00049	1076748	497977	09/23/24	333.00
	PCard JE	00049	1076748	497977	09/23/24	225.00
	PCard JE	00049	1076748	497977	09/23/24	318.50
					Account Total	960.50
					Department Total	2,990.50

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	310.00
	PCard JE	00049	1076748	497977	09/23/24	295.00
					Account Total	<u>605.00</u>
					Department Total	<u><u>605.00</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	118.29
	PCard JE	00049	1076748	497977	09/23/24	116.60
	PCard JE	00049	1076748	497977	09/23/24	39.43
	PCard JE	00049	1076748	497977	09/23/24	456.10
	PCard JE	00049	1076748	497977	09/23/24	114.51
	PCard JE	00049	1076748	497977	09/23/24	8.35
					Account Total	<u>853.28</u>
					Department Total	<u><u>853.28</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	13.07
	PCard JE	00001	1076748	497977	09/23/24	205.01
	PCard JE	00001	1076748	497977	09/23/24	83.85
					Account Total	<u>301.93</u>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	86.00
	PCard JE	00001	1076748	497977	09/23/24	180.00
	PCard JE	00001	1076748	497977	09/23/24	369.30
					Account Total	<u>635.30</u>
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	376.47
	PCard JE	00001	1076748	497977	09/23/24	85.94
	PCard JE	00001	1076748	497977	09/23/24	68.39
					Account Total	<u>530.80</u>
					Department Total	<u><u>1,468.03</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	CITY AND COUNTY OF DENVER	00035	1076246	497029	09/27/24	19,624.00
					Account Total	19,624.00
	Software and Licensing					
	PCard JE	00035	1076748	497977	09/23/24	80.17
	PCard JE	00035	1076748	497977	09/23/24	80.17
					Account Total	160.34
					Department Total	19,784.34

County of Adams
Vendor Payment Report

<u>4920205535</u>	<u>Enviro Health Business Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>255.25</u>
					Account Total	<u>255.25</u>
					Department Total	<u><u>255.25</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>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	340.00
	PCard JE	00049	1076748	497977	09/23/24	220.00
	PCard JE	00049	1076748	497977	09/23/24	35.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	81.32
	PCard JE	00049	1076748	497977	09/23/24	45.10
	PCard JE	00049	1076748	497977	09/23/24	23.06
	PCard JE	00049	1076748	497977	09/23/24	17.60
	PCard JE	00049	1076748	497977	09/23/24	171.91
	PCard JE	00049	1076748	497977	09/23/24	62.88
	PCard JE	00049	1076748	497977	09/23/24	16.98
					Account Total	418.85
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	76.63
	PCard JE	00049	1076748	497977	09/23/24	235.17
					Account Total	311.80
	Reimbursed Expenditures					
	PCard JE	00049	1076748	497977	09/23/24	34.41-
					Account Total	34.41-
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	205.28
	PCard JE	00049	1076748	497977	09/23/24	243.19
					Account Total	448.47
					Department Total	1,739.71

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>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	139.50
					Account Total	139.50
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	189.36
					Account Total	189.36
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
					Account Total	48.00
					Department Total	376.86

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1076072	496760	09/26/24	2,420.00
	NAPA AUTO PARTS	00006	1076072	496760	09/26/24	903.17
	NAPA AUTO PARTS	00006	1076072	496760	09/26/24	57,897.79
	NAPA AUTO PARTS	00006	1076072	496760	09/26/24	37,583.00
	NAPA AUTO PARTS	00006	1076072	496760	09/26/24	10,894.44
	TK COMMUNICATIONS LLC	00006	1076491	497640	10/02/24	4,992.00
					Account Total	114,690.40
					Department Total	114,690.40

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	<u>121.80</u>
					Account Total	<u>121.80</u>
					Department Total	<u><u>121.80</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>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	33.76
					Account Total	33.76
	Other Communications					
	VERIZON WIRELESS	00001	1076317	497211	09/30/24	35.18
					Account Total	35.18
					Department Total	<u>68.94</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	1076748	497977	09/23/24	825.90
					Account Total	825.90
	Other Communications					
	VERIZON WIRELESS	00001	1076317	497211	09/30/24	35.18
					Account Total	35.18
					Department Total	861.08

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	96.30
					Account Total	96.30
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	73.24
	PCard JE	00001	1076748	497977	09/23/24	322.32
	PCard JE	00001	1076748	497977	09/23/24	22.66-
	PCard JE	00001	1076748	497977	09/23/24	5.74-
	PCard JE	00001	1076748	497977	09/23/24	127.16-
	PCard JE	00001	1076748	497977	09/23/24	162.75-
	PCard JE	00001	1076748	497977	09/23/24	40.69-
	PCard JE	00001	1076748	497977	09/23/24	127.16
	PCard JE	00001	1076748	497977	09/23/24	40.69
	PCard JE	00001	1076748	497977	09/23/24	162.75
	PCard JE	00001	1076748	497977	09/23/24	33.04-
	PCard JE	00001	1076748	497977	09/23/24	70.69
	PCard JE	00001	1076748	497977	09/23/24	7.27
	PCard JE	00001	1076748	497977	09/23/24	31.00
	PCard JE	00001	1076748	497977	09/23/24	169.00
	PCard JE	00001	1076748	497977	09/23/24	25.00
	PCard JE	00001	1076748	497977	09/23/24	331.02
	PCard JE	00001	1076748	497977	09/23/24	15.00
	PCard JE	00001	1076748	497977	09/23/24	9.52
	PCard JE	00001	1076748	497977	09/23/24	31.60
	PCard JE	00001	1076748	497977	09/23/24	41.54
	PCard JE	00001	1076748	497977	09/23/24	31.94
	PCard JE	00001	1076748	497977	09/23/24	32.85
	PCard JE	00001	1076748	497977	09/23/24	57.60
	PCard JE	00001	1076748	497977	09/23/24	47.68
	PCard JE	00001	1076748	497977	09/23/24	113.94
	PCard JE	00001	1076748	497977	09/23/24	15.56
	PCard JE	00001	1076748	497977	09/23/24	22.99
	PCard JE	00001	1076748	497977	09/23/24	114.31
	PCard JE	00001	1076748	497977	09/23/24	29.88
	PCard JE	00001	1076748	497977	09/23/24	13.95

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	427.37
	PCard JE	00001	1076748	497977	09/23/24	24.48
	PCard JE	00001	1076748	497977	09/23/24	74.47
	PCard JE	00001	1076748	497977	09/23/24	60.90
					Account Total	2,133.68
	Other Communications					
	VERIZON WIRELESS	00001	1076317	497211	09/30/24	140.75
					Account Total	140.75
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	258.00
	PCard JE	00001	1076748	497977	09/23/24	691.96
					Account Total	949.96
					Department Total	3,320.69

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	178.39
	PCard JE	00001	1076748	497977	09/23/24	5.59
					Account Total	458.33
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	12.19
	PCard JE	00001	1076748	497977	09/23/24	11.72
	PCard JE	00001	1076748	497977	09/23/24	16.08
	PCard JE	00001	1076748	497977	09/23/24	194.00
	PCard JE	00001	1076748	497977	09/23/24	191.18
	PCard JE	00001	1076748	497977	09/23/24	100.04
	PCard JE	00001	1076748	497977	09/23/24	95.59
	PCard JE	00001	1076748	497977	09/23/24	193.76
	PCard JE	00001	1076748	497977	09/23/24	290.67
	PCard JE	00001	1076748	497977	09/23/24	30.99
	PCard JE	00001	1076748	497977	09/23/24	29.99
	PCard JE	00001	1076748	497977	09/23/24	50.02
	PCard JE	00001	1076748	497977	09/23/24	6.99
					Account Total	1,223.22
	Other Communications					
	VERIZON WIRELESS	00001	1076317	497211	09/30/24	35.18
					Account Total	35.18
					Department Total	2,216.73

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	1076748	497977	09/23/24	358.21
	PCard JE	00001	1076748	497977	09/23/24	18.87
					Account Total	377.08
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	56.88
	PCard JE	00001	1076748	497977	09/23/24	21.49
					Account Total	78.37
					Department Total	455.45

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	38.82
					Account Total	38.82
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	2,050.00
					Account Total	2,050.00
	Legal Notices					
	PCard JE	00001	1076748	497977	09/23/24	217.40
	PCard JE	00001	1076748	497977	09/23/24	211.07
					Account Total	428.47
	Licenses and Fees					
	PCard JE	00001	1076748	497977	09/23/24	11,403.29
					Account Total	11,403.29
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	179.43
					Account Total	179.43
					Department Total	14,100.01

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	1076748	497977	09/23/24	232.02
	PCard JE	00001	1076748	497977	09/23/24	8.92
					Account Total	<u>240.94</u>
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	1,229.95
	PCard JE	00001	1076748	497977	09/23/24	1,210.15
	PCard JE	00001	1076748	497977	09/23/24	1,215.15
	PCard JE	00001	1076748	497977	09/23/24	1,210.15
	PCard JE	00001	1076748	497977	09/23/24	1,319.60
					Account Total	<u>6,185.00</u>
					Department Total	<u><u>6,425.94</u></u>

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					
	AAA PEST PROS	00050	1076495	497645	10/02/24	200.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1076180	496950	09/27/24	2,610.80
					Account Total	2,810.80
					Department Total	2,810.80

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	PCard JE	00006	1076748	497977	09/23/24	171.87
					Account Total	171.87
	Operating Supplies					
	PCard JE	00006	1076748	497977	09/23/24	218.50
					Account Total	218.50
	Travel & Transportation					
	PCard JE	00006	1076748	497977	09/23/24	479.49
	PCard JE	00006	1076748	497977	09/23/24	466.83
	PCard JE	00006	1076748	497977	09/23/24	20.54
	PCard JE	00006	1076748	497977	09/23/24	447.00
					Account Total	1,413.86
					Department Total	1,804.23

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	1076748	497977	09/23/24	129.43
	PCard JE	00006	1076748	497977	09/23/24	34.24
					Account Total	163.67
	Education & Training					
	PCard JE	00006	1076748	497977	09/23/24	2,490.00
	PCard JE	00006	1076748	497977	09/23/24	996.00
					Account Total	3,486.00
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1076245	497028	09/27/24	161.28
					Account Total	161.28
	Minor Equipment					
	PCard JE	00006	1076748	497977	09/23/24	1,490.00
					Account Total	1,490.00
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1076471	497596	10/02/24	25.00
	BUCKEYE WELDING SUPPLY CO INC	00006	1076472	497597	10/02/24	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1076469	497593	10/02/24	677.08
	PCard JE	00006	1076748	497977	09/23/24	113.92
	PCard JE	00006	1076748	497977	09/23/24	604.46
	PCard JE	00006	1076748	497977	09/23/24	16.26
	PCard JE	00006	1076748	497977	09/23/24	39.96
	PCard JE	00006	1076748	497977	09/23/24	128.13
	PCard JE	00006	1076748	497977	09/23/24	178.90
					Account Total	1,844.91
	Postage & Freight					
	PCard JE	00006	1076748	497977	09/23/24	10.60
					Account Total	10.60
	Software and Licensing					
	PCard JE	00006	1076748	497977	09/23/24	1,428.00
					Account Total	1,428.00
	Travel & Transportation					
	PCard JE	00006	1076748	497977	09/23/24	447.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1076748	497977	09/23/24	35.16
					Account Total	482.16
	Uniforms & Cleaning					
	PCard JE	00006	1076748	497977	09/23/24	229.81
					Account Total	229.81
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1076504	497661	10/02/24	451.29
					Account Total	451.29
	Vehicle Repair & Maint					
	PCard JE	00006	1076748	497977	09/23/24	685.46
	PCard JE	00006	1076748	497977	09/23/24	677.74
	PCard JE	00006	1076748	497977	09/23/24	415.00
	PCard JE	00006	1076748	497977	09/23/24	135.00
	PCard JE	00006	1076748	497977	09/23/24	745.52
	PCard JE	00006	1076748	497977	09/23/24	196.73
	PCard JE	00006	1076748	497977	09/23/24	196.73
	PCard JE	00006	1076748	497977	09/23/24	95.00
					Account Total	3,147.18
					Department Total	12,894.90

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	1076748	497977	09/23/24	14.98
	PCard JE	00006	1076748	497977	09/23/24	129.43
					Account Total	144.41
	Education & Training					
	PCard JE	00006	1076748	497977	09/23/24	146.00
	PCard JE	00006	1076748	497977	09/23/24	146.00
					Account Total	292.00
	Minor Equipment					
	PCard JE	00006	1076748	497977	09/23/24	996.61
					Account Total	996.61
	Operating Supplies					
	PCard JE	00006	1076748	497977	09/23/24	60.50
	PCard JE	00006	1076748	497977	09/23/24	346.17
					Account Total	406.67
	Vehicle Parts & Supplies					
	SAM HILL OIL INC	00006	1076508	497665	10/02/24	675.51
	SAM HILL OIL INC	00006	1076510	497668	10/02/24	611.81
	SAM HILL OIL INC	00006	1076501	497658	10/02/24	471.67
	SAM HILL OIL INC	00006	1076502	497659	10/02/24	492.05
					Account Total	2,251.04
	Vehicle Repair & Maint					
	PCard JE	00006	1076748	497977	09/23/24	119.00
	PCard JE	00006	1076748	497977	09/23/24	5,389.43
	PCard JE	00006	1076748	497977	09/23/24	400.00
	PCard JE	00006	1076748	497977	09/23/24	3,169.52
	PCard JE	00006	1076748	497977	09/23/24	688.45
					Account Total	9,766.40
					Department Total	13,857.13

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1076748	497977	09/23/24	1,902.00
	SAM HILL OIL INC	00004	1076524	497693	10/02/24	563.85
	SAM HILL OIL INC	00004	1076522	497691	10/02/24	716.09
	SAM HILL OIL INC	00004	1076519	497686	10/02/24	808.61
	SAM HILL OIL INC	00004	1076517	497684	10/02/24	849.80
					Account Total	4,840.35
					Department Total	4,840.35

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	412.32
					Account Total	412.32
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1076568	497745	10/02/24	999.64
					Account Total	999.64
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	1,722.00
	PCard JE	00001	1076748	497977	09/23/24	916.59
					Account Total	2,638.59
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1076589	497766	10/02/24	3,680.29
					Account Total	3,680.29
					Department Total	8,230.84

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	1076748	497977	09/23/24	149.79
	PCard JE	00001	1076748	497977	09/23/24	149.79
	PCard JE	00001	1076748	497977	09/23/24	76.34
	PCard JE	00001	1076748	497977	09/23/24	19.56
	PCard JE	00001	1076748	497977	09/23/24	5.07
					Account Total	400.55
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	900.00
	PCard JE	00001	1076748	497977	09/23/24	2,054.85
	PCard JE	00001	1076748	497977	09/23/24	295.00
					Account Total	3,249.85
	Equipment Rental					
	PCard JE	00001	1076748	497977	09/23/24	1,737.40
					Account Total	1,737.40
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	748.00
					Account Total	748.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	210.00
	PCard JE	00001	1076748	497977	09/23/24	22.31
	PCard JE	00001	1076748	497977	09/23/24	9.99
					Account Total	242.30
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	96.00
					Account Total	96.00
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	159.66
					Account Total	159.66
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	608.22
					Account Total	608.22
	Travel & Transportation					

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	1076748	497977	09/23/24	16.00
	PCard JE	00001	1076748	497977	09/23/24	15.99
					Account Total	<u>31.99</u>
					Department Total	<u><u>7,273.97</u></u>

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>
	Building Rental					
	IC CHAMBERS LP	00001	1076383	497374	10/01/24	8,792.39
					Account Total	<u>8,792.39</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1076576	497753	10/02/24	861.80
					Account Total	<u>861.80</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	127.47
					Account Total	<u>127.47</u>
					Department Total	<u><u>9,781.66</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1076092	496785	09/26/24	<u>18,828.32</u>
					Account Total	<u>18,828.32</u>
					Department Total	<u><u>18,828.32</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					
	CORE ELECTRIC COOPERATIVE	00001	1076565	497742	10/02/24	246.22
	PCard JE	00001	1076748	497977	09/23/24	33.21
					Account Total	<u>279.43</u>
					Department Total	<u><u>279.43</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1076748	497977	09/23/24	603.00
					Account Total	603.00
	Repair & Maint Supplies					
	PCard JE	00005	1076748	497977	09/23/24	22.44
					Account Total	22.44
					Department Total	625.44

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	500.00
	PCard JE	00001	1076748	497977	09/23/24	1,225.00
	PCard JE	00001	1076748	497977	09/23/24	3,754.00
					Account Total	5,479.00
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	19.75
					Account Total	19.75
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	44.08
	PCard JE	00001	1076748	497977	09/23/24	9.89
	PCard JE	00001	1076748	497977	09/23/24	85.62
	PCard JE	00001	1076748	497977	09/23/24	10.66
	PCard JE	00001	1076748	497977	09/23/24	280.11
	PCard JE	00001	1076748	497977	09/23/24	24.40
					Account Total	454.76
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1076583	497760	10/02/24	593.42
					Account Total	593.42
					Department Total	6,546.93

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	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	7.88
					Account Total	137.31
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	21.57
	PCard JE	00001	1076748	497977	09/23/24	23.98
					Account Total	45.55
					Department Total	182.86

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>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1076392	497383	10/01/24	3,662.55
	ELITE REFRIGERATION	00001	1076327	497226	09/30/24	7,567.28
					Account Total	11,229.83
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	47.54
	PCard JE	00001	1076748	497977	09/23/24	52.41
	PCard JE	00001	1076748	497977	09/23/24	113.80
	PCard JE	00001	1076748	497977	09/23/24	66.98
					Account Total	280.73
					Department Total	11,510.56

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ELITE REFRIGERATION	00001	1076393	497384	10/01/24	1,450.00
	PCard JE	00001	1076748	497977	09/23/24	455.00
					Account Total	1,905.00
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1076572	497749	10/02/24	5,394.84
					Account Total	5,394.84
	Grounds Maintenance					
	PCard JE	00001	1076748	497977	09/23/24	250.00
					Account Total	250.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1076553	497730	10/02/24	586.30
					Account Total	586.30
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	69.52
					Account Total	69.52
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	24.10
	PCard JE	00001	1076748	497977	09/23/24	299.46
	PCard JE	00001	1076748	497977	09/23/24	54.36
	PCard JE	00001	1076748	497977	09/23/24	100.32
	PCard JE	00001	1076748	497977	09/23/24	25.18
	PCard JE	00001	1076748	497977	09/23/24	24.14
	PCard JE	00001	1076748	497977	09/23/24	47.94
	PCard JE	00001	1076748	497977	09/23/24	39.92
	PCard JE	00001	1076748	497977	09/23/24	232.63
	PCard JE	00001	1076748	497977	09/23/24	550.05
	PCard JE	00001	1076748	497977	09/23/24	479.70
	PCard JE	00001	1076748	497977	09/23/24	526.98
	PCard JE	00001	1076748	497977	09/23/24	526.57
	PCard JE	00001	1076748	497977	09/23/24	27.98
	PCard JE	00001	1076748	497977	09/23/24	2,986.00
	PCard JE	00001	1076748	497977	09/23/24	92.33
					Account Total	6,037.66

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>14,243.32</u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	<u>96.91</u>
					Account Total	<u>96.91</u>
					Department Total	<u><u>96.91</u></u>

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>
	Maintenance Contracts					
	PCard JE	00050	1076748	497977	09/23/24	196.00
	PCard JE	00050	1076748	497977	09/23/24	630.00
					Account Total	<u>826.00</u>
	Repair & Maint Supplies					
	PCard JE	00050	1076748	497977	09/23/24	23.12
					Account Total	<u>23.12</u>
					Department Total	<u><u>849.12</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	1076748	497977	09/23/24	120.00
					Account Total	120.00
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	3,513.20
	PCard JE	00001	1076748	497977	09/23/24	1,815.38
	PCard JE	00001	1076748	497977	09/23/24	105.00
	PCard JE	00001	1076748	497977	09/23/24	49.00
					Account Total	5,482.58
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	3,638.67
					Account Total	3,638.67
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1076584	497761	10/02/24	1,555.20
	SOUTH ADAMS WATER & SANITATION	00001	1076585	497762	10/02/24	1,200.54
					Account Total	2,755.74
					Department Total	11,996.99

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	1076748	497977	09/23/24	45.88
	PCard JE	00001	1076748	497977	09/23/24	1,031.04
	PCard JE	00001	1076748	497977	09/23/24	121.62
	PCard JE	00001	1076748	497977	09/23/24	50.00
	PCard JE	00001	1076748	497977	09/23/24	10.50
	PCard JE	00001	1076748	497977	09/23/24	110.94
	PCard JE	00001	1076748	497977	09/23/24	135.06
	PCard JE	00001	1076748	497977	09/23/24	20.18
	PCard JE	00001	1076748	497977	09/23/24	61.99
					Account Total	<u>1,587.21</u>
Minor Equipment						
	PCard JE	00001	1076748	497977	09/23/24	73.35
	PCard JE	00001	1076748	497977	09/23/24	33.71
	PCard JE	00001	1076748	497977	09/23/24	159.97
	PCard JE	00001	1076748	497977	09/23/24	32.29
					Account Total	<u>299.32</u>
Operating Supplies						
	PCard JE	00001	1076748	497977	09/23/24	33.99
					Account Total	<u>33.99</u>
Repair & Maint Supplies						
	PCard JE	00001	1076748	497977	09/23/24	851.00
	PCard JE	00001	1076748	497977	09/23/24	55.78
	PCard JE	00001	1076748	497977	09/23/24	179.90
	PCard JE	00001	1076748	497977	09/23/24	466.30
	PCard JE	00001	1076748	497977	09/23/24	54.08
	PCard JE	00001	1076748	497977	09/23/24	550.00-
	PCard JE	00001	1076748	497977	09/23/24	550.00
	PCard JE	00001	1076748	497977	09/23/24	50.50
	PCard JE	00001	1076748	497977	09/23/24	219.96
	PCard JE	00001	1076748	497977	09/23/24	877.98
	PCard JE	00001	1076748	497977	09/23/24	166.00
	PCard JE	00001	1076748	497977	09/23/24	179.80
	PCard JE	00001	1076748	497977	09/23/24	3,202.64
					Account Total	<u>6,303.94</u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>8,224.46</u></u>

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1076574	497751	10/02/24	762.16
					Account Total	762.16
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	57.73
	PCard JE	00001	1076748	497977	09/23/24	129.33
					Account Total	187.06
					Department Total	1,249.22

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	1076748	497977	09/23/24	31.77
	PCard JE	00001	1076748	497977	09/23/24	2,450.00
					Account Total	2,481.77
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	275.68
	PCard JE	00001	1076748	497977	09/23/24	16.56
	PCard JE	00001	1076748	497977	09/23/24	44.55
	PCard JE	00001	1076748	497977	09/23/24	790.33
	PCard JE	00001	1076748	497977	09/23/24	156.44
	PCard JE	00001	1076748	497977	09/23/24	1,058.85
	PCard JE	00001	1076748	497977	09/23/24	243.99
	PCard JE	00001	1076748	497977	09/23/24	1,604.26
	PCard JE	00001	1076748	497977	09/23/24	9.93
	T MOBILE	00001	1076382	497372	09/30/24	31.15
					Account Total	4,231.74
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1076580	497757	10/02/24	4,852.01
					Account Total	4,852.01
					Department Total	11,565.52

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>
	Car Washes					
	PCard JE	00001	1076748	497977	09/23/24	20.00
	PCard JE	00001	1076748	497977	09/23/24	40.99-
					Account Total	20.99-
	Gas & Electricity					
	SYMMETRY ENERGY SOLUTIONS LLC	00001	1076570	497747	10/02/24	1,666.57
					Account Total	1,666.57
	Grounds Maintenance					
	PCard JE	00001	1076748	497977	09/23/24	10.10
	PCard JE	00001	1076748	497977	09/23/24	5.05
	PCard JE	00001	1076748	497977	09/23/24	56.38
					Account Total	71.53
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1076384	497375	10/01/24	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	238.00
	PCard JE	00001	1076748	497977	09/23/24	476.00
	PCard JE	00001	1076748	497977	09/23/24	107.74
	PCard JE	00001	1076748	497977	09/23/24	323.84
	PCard JE	00001	1076748	497977	09/23/24	146.97
	PCard JE	00001	1076748	497977	09/23/24	101.15
	PCard JE	00001	1076748	497977	09/23/24	298.00
					Account Total	1,691.70
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	57.69
					Account Total	57.69
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	135.00
	PCard JE	00001	1076748	497977	09/23/24	220.00
	PCard JE	00001	1076748	497977	09/23/24	56.36
	PCard JE	00001	1076748	497977	09/23/24	31.34
	PCard JE	00001	1076748	497977	09/23/24	208.04
	PCard JE	00001	1076748	497977	09/23/24	50.00

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	1076748	497977	09/23/24	44.99
	PCard JE	00001	1076748	497977	09/23/24	139.00
	PCard JE	00001	1076748	497977	09/23/24	364.99
	PCard JE	00001	1076748	497977	09/23/24	707.96
	PCard JE	00001	1076748	497977	09/23/24	367.99
	PCard JE	00001	1076748	497977	09/23/24	242.99
	PCard JE	00001	1076748	497977	09/23/24	95.22
	PCard JE	00001	1076748	497977	09/23/24	252.75
	PCard JE	00001	1076748	497977	09/23/24	137.54
	PCard JE	00001	1076748	497977	09/23/24	100.69
	PCard JE	00001	1076748	497977	09/23/24	65.46
	PCard JE	00001	1076748	497977	09/23/24	12.90
	PCard JE	00001	1076748	497977	09/23/24	161.62
	PCard JE	00001	1076748	497977	09/23/24	80.94
	PCard JE	00001	1076748	497977	09/23/24	37.86
	PCard JE	00001	1076748	497977	09/23/24	476.04
	PCard JE	00001	1076748	497977	09/23/24	243.00
					Account Total	4,232.68
					Department Total	8,186.48

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	1076748	497977	09/23/24	<u>177.43</u>
					Account Total	<u>177.43</u>
					Department Total	<u><u>177.43</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	129.43
	PCard JE	00001	1076748	497977	09/23/24	8.08
					Account Total	<u>137.51</u>
					Department Total	<u><u>137.51</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	1,250.00
					Account Total	<u>1,250.00</u>
	Equipment Rental					
	PCard JE	00001	1076748	497977	09/23/24	1,773.10
					Account Total	<u>1,773.10</u>
	Gas & Electricity					
	PCard JE	00001	1076748	497977	09/23/24	265.05
	UNITED POWER (UNION REA)	00001	1076328	497228	09/30/24	274.63
	XCEL ENERGY	00001	1076330	497231	09/30/24	52.39
					Account Total	<u>592.07</u>
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	212.56
	PCard JE	00001	1076748	497977	09/23/24	40.00
					Account Total	<u>252.56</u>
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	203.35
					Account Total	<u>203.35</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	69.96
					Account Total	<u>69.96</u>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1076322	497219	09/30/24	61.51
	CULLIGAN	00001	1076323	497220	09/30/24	53.95
	CULLIGAN	00001	1076324	497221	09/30/24	53.95
	PCard JE	00001	1076748	497977	09/23/24	167.71
	SOUTH ADAMS WATER & SANITATION	00001	1076587	497764	10/02/24	54.67
	SOUTH ADAMS WATER & SANITATION	00001	1076588	497765	10/02/24	54.67
					Account Total	<u>446.46</u>
					Department Total	<u><u>4,587.50</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	1076748	497977	09/23/24	839.97
	SHUMS CODA ASSOCIATES	00001	1076385	497376	10/01/24	200.00
					Account Total	1,039.97
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	105.00
	PCard JE	00001	1076748	497977	09/23/24	75.00
	PCard JE	00001	1076748	497977	09/23/24	118.03
					Account Total	298.03
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	412.00
	PCard JE	00001	1076748	497977	09/23/24	370.89
	PCard JE	00001	1076748	497977	09/23/24	66.59
	PCard JE	00001	1076748	497977	09/23/24	127.01
	PCard JE	00001	1076748	497977	09/23/24	21.55
	PCard JE	00001	1076748	497977	09/23/24	23.48
	PCard JE	00001	1076748	497977	09/23/24	19.63
	PCard JE	00001	1076748	497977	09/23/24	44.97
	PCard JE	00001	1076748	497977	09/23/24	24.24
	PCard JE	00001	1076748	497977	09/23/24	61.87
	PCard JE	00001	1076748	497977	09/23/24	14.74
	PCard JE	00001	1076748	497977	09/23/24	42.97
	PCard JE	00001	1076748	497977	09/23/24	166.87
	PCard JE	00001	1076748	497977	09/23/24	106.90
	PCard JE	00001	1076748	497977	09/23/24	21.78
	PCard JE	00001	1076748	497977	09/23/24	19.40
	PCard JE	00001	1076748	497977	09/23/24	14.93
	PCard JE	00001	1076748	497977	09/23/24	224.64
					Account Total	1,784.46
					Department Total	3,122.46

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					
	PCard JE	00001	1076748	497977	09/23/24	81.00
					Account Total	81.00
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	16.18
					Account Total	16.18
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1076586	497763	10/02/24	565.75
					Account Total	565.75
					Department Total	<u>662.93</u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	1,849.69
	PCard JE	00001	1076748	497977	09/23/24	2,744.00
					Account Total	<u>4,593.69</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	219.00
	PCard JE	00001	1076748	497977	09/23/24	52.94
	PCard JE	00001	1076748	497977	09/23/24	259.96
	PCard JE	00001	1076748	497977	09/23/24	45.72
	PCard JE	00001	1076748	497977	09/23/24	659.52
					Account Total	<u>1,237.14</u>
					Department Total	<u><u>5,830.83</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	158.20
					Account Total	<u>158.20</u>
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	141.64
					Account Total	<u>141.64</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1076089	496782	09/26/24	9,443.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1076090	496783	09/26/24	11,011.37
	SOUTH PLATTE CROSSING CONDOMIN	00001	1076091	496784	09/26/24	9,785.41
					Account Total	<u>30,240.40</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	10.32
					Account Total	<u>10.32</u>
					Department Total	<u><u>30,550.56</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1076748	497977	09/23/24	75.11
					Account Total	75.11
	Grounds Maintenance					
	PCard JE	00001	1076748	497977	09/23/24	800.00
	PCard JE	00001	1076748	497977	09/23/24	1,020.00
					Account Total	1,820.00
					Department Total	1,895.11

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>
	Grounds Maintenance					
	PCard JE	00001	1076748	497977	09/23/24	2,695.00
	PCard JE	00001	1076748	497977	09/23/24	51.88
					Account Total	2,746.88
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	393.98
	PCard JE	00001	1076748	497977	09/23/24	139.00
					Account Total	532.98
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	5.98
	PCard JE	00001	1076748	497977	09/23/24	49.08
	PCard JE	00001	1076748	497977	09/23/24	84.82
	PCard JE	00001	1076748	497977	09/23/24	210.61
	PCard JE	00001	1076748	497977	09/23/24	23.28
	PCard JE	00001	1076748	497977	09/23/24	25.15
	PCard JE	00001	1076748	497977	09/23/24	155.95
	PCard JE	00001	1076748	497977	09/23/24	106.35
	PCard JE	00001	1076748	497977	09/23/24	53.53
	PCard JE	00001	1076748	497977	09/23/24	294.28
	PCard JE	00001	1076748	497977	09/23/24	9.79
	PCard JE	00001	1076748	497977	09/23/24	182.38
	PCard JE	00001	1076748	497977	09/23/24	257.12
					Account Total	869.76
	Water/Sewer/Sanitation					
	WESTMINSTER CITY OF	00001	1076581	497758	10/02/24	767.35
	WESTMINSTER CITY OF	00001	1076582	497759	10/02/24	3,330.72
					Account Total	4,098.07
					Department Total	8,247.69

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>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1076326	497225	09/30/24	13,909.37
					Account Total	13,909.37
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00001	1076578	497755	10/02/24	149.74
	XCEL ENERGY	00001	1076563	497740	10/02/24	301.55
					Account Total	451.29
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	1,059.19
					Account Total	1,059.19
					Department Total	15,419.85

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	1076748	497977	09/23/24	16.33
	PCard JE	00015	1076748	497977	09/23/24	232.02
					Account Total	248.35
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	24.23
					Account Total	24.23
	Software and Licensing					
	PCard JE	00015	1076748	497977	09/23/24	400.85
					Account Total	400.85
					Department Total	673.43

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	1076748	497977	09/23/24	1,222.58
	PCard JE	00004	1076748	497977	09/23/24	2,872.19
					Account Total	4,094.77
					Department Total	4,094.77

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>
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	1,707.00
					Account Total	1,707.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	102,356.51
					Account Total	102,356.51
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	77,543.10
					Account Total	77,543.10
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1076429	497463	10/01/24	5,838.13
					Account Total	5,838.13
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	18,029.84
					Account Total	18,029.84
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	5,894.82
					Account Total	5,894.82
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1076484	497622	10/02/24	60.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	125.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	85.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	30.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	60.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	45.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	65.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	60.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	200.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	40.00

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	1076484	497622	10/02/24	40.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	450.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	50.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	55.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	100.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	60.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	345.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	150.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	55.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	45.00
	AAA PEST PROS	00001	1076484	497622	10/02/24	45.00
	ALTA LANGUAGE SERVICES INC	00001	1076443	497562	10/02/24	495.00
	ARMORED KNIGHTS INC	00001	1076262	497134	09/18/24	2,793.90
	ARMORED KNIGHTS INC	00001	1076263	497135	09/30/24	2,793.90
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076106	496803	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076108	496805	09/26/24	75.10
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076109	496806	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	542.50

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>
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	217.50
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	110.00
	ARMORED KNIGHTS INC	00001	1076103	496800	09/26/24	542.50
	ARMORED KNIGHTS INC	00001	1076111	496808	09/26/24	75.10
	ARMORED KNIGHTS INC	00001	1076113	496810	09/26/24	75.10
	BNC GROUP HOLDINGS LLC	00001	1076489	497633	10/02/24	6,883.10
	BNC GROUP HOLDINGS LLC	00001	1076489	497633	10/02/24	10,812.20
	BOB BARKER COMPANY	00001	1076400	497393	10/01/24	3,111.00
	BOHANNAN HUSTON INC	00001	1076352	497332	10/01/24	5,969.70
	CDW GOVERNMENT	00001	1076478	497615	10/02/24	20,000.00
	CDW GOVERNMENT	00001	1076481	497619	10/02/24	17,600.00
	CML SECURITY LLC	00001	1076403	497400	10/01/24	14,200.00
	COCREATE COEVOLVE LLC	00001	1076381	497367	10/01/24	300.00
	COCREATE COEVOLVE LLC	00001	1076374	497359	10/01/24	300.00
	COCREATE COEVOLVE LLC	00001	1076377	497362	10/01/24	300.00
	CODE 4 COUNSELING LLC	00001	1076461	497584	10/02/24	125.00
	COVETRUS PHARMACY SERVICES LLC	00001	1076525	497695	10/02/24	95.00
	COVETRUS PHARMACY SERVICES LLC	00001	1076529	497699	10/02/24	270.90
	CUSHING TERRELL	00001	1076396	497388	10/01/24	1,628.49
	DAVID EVANS AND ASSOCIATES INC	00001	1076342	497297	10/01/24	9,820.70
	DENVER REGIONAL COUNCIL OF	00001	1075319	495283	09/17/24	66,800.00
	DLR GROUP	00001	1076395	497387	10/01/24	6,995.00
	DLR GROUP	00001	1076395	497387	10/01/24	2,113.92
	ELEVATOR TECHNICIANS LLC	00001	1076534	497705	10/02/24	170.00
	ELEVATOR TECHNICIANS LLC	00001	1076545	497718	10/02/24	170.00
	ELEVATOR TECHNICIANS LLC	00001	1076547	497720	10/02/24	340.00
	ELEVATOR TECHNICIANS LLC	00001	1076672	497873	10/02/24	475.00
	ELEVATOR TECHNICIANS LLC	00001	1076649	497848	10/02/24	885.00
	ELEVATOR TECHNICIANS LLC	00001	1076650	497849	10/02/24	855.00
	ELEVATOR TECHNICIANS LLC	00001	1076652	497851	10/02/24	3,335.00
	ELEVATOR TECHNICIANS LLC	00001	1076653	497852	10/02/24	915.00
	ELEVATOR TECHNICIANS LLC	00001	1076654	497853	10/02/24	2,545.00
	ELEVATOR TECHNICIANS LLC	00001	1076656	497855	10/02/24	1,995.00

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>
	ELEVATOR TECHNICIANS LLC	00001	1076657	497856	10/02/24	915.00
	ELEVATOR TECHNICIANS LLC	00001	1076659	497858	10/02/24	850.00
	ELEVATOR TECHNICIANS LLC	00001	1076664	497863	10/02/24	1,850.00
	ELEVATOR TECHNICIANS LLC	00001	1076668	497869	10/02/24	1,070.00
	ELEVATOR TECHNICIANS LLC	00001	1076675	497876	10/02/24	340.00
	Essenza Architecture	00001	1076402	497399	09/25/24	5,560.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1076387	497378	10/01/24	6,795.00
	FRONTIER FERTILIZER AND CHEMIC	00001	1076389	497380	10/01/24	4,651.80
	FRONTIER FERTILIZER AND CHEMIC	00001	1076394	497385	10/01/24	5,909.20
	GABLEHOUSE GRANBERG LLC	00001	1076171	496935	09/26/24	2,541.75
	GABLEHOUSE GRANBERG LLC	00001	1076171	496935	09/26/24	.04
	GALLS LLC	00001	1076410	497413	10/01/24	235.93
	GALLS LLC	00001	1076411	497418	10/01/24	79.74
	GALLS LLC	00001	1076193	496967	09/27/24	39.87
	GALLS LLC	00001	1076195	496969	09/27/24	79.74
	GALLS LLC	00001	1076197	496971	09/27/24	39.87
	GALLS LLC	00001	1076198	496973	09/27/24	125.01
	GALLS LLC	00001	1076199	496974	09/27/24	60.90
	GALLS LLC	00001	1076200	496975	09/27/24	37.67
	GALLS LLC	00001	1076201	496976	09/27/24	74.54
	GALLS LLC	00001	1076202	496977	09/27/24	74.54
	GALLS LLC	00001	1076205	496980	09/27/24	66.54
	GALLS LLC	00001	1076206	496981	09/27/24	149.08
	GALLS LLC	00001	1076208	496983	09/27/24	37.67
	GALLS LLC	00001	1076209	496984	09/27/24	37.67
	GALLS LLC	00001	1076211	496986	09/27/24	45.23
	GALLS LLC	00001	1076212	496987	09/27/24	104.32
	GALLS LLC	00001	1076213	496988	09/27/24	194.15
	GALLS LLC	00001	1076214	496989	09/27/24	37.67
	GALLS LLC	00001	1076215	496990	09/27/24	74.54
	GALLS LLC	00001	1076216	496991	09/27/24	45.23
	GALLS LLC	00001	1076218	496993	09/27/24	159.08
	GALLS LLC	00001	1076220	496995	09/27/24	92.74
	GALLS LLC	00001	1076221	496996	09/27/24	45.23
	GALLS LLC	00001	1076225	497000	09/27/24	74.54
	GALLS LLC	00001	1076227	497003	09/27/24	37.67

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1076228	497004	09/27/24	37.67
	GALLS LLC	00001	1076230	497007	09/27/24	52.50
	GALLS LLC	00001	1076231	497008	09/27/24	75.34
	GALLS LLC	00001	1076232	497009	09/27/24	113.93
	GALLS LLC	00001	1076233	497010	09/27/24	40.68
	GALLS LLC	00001	1076236	497013	09/27/24	131.61
	GALLS LLC	00001	1076238	497015	09/27/24	119.61
	GALLS LLC	00001	1076239	497016	09/27/24	119.61
	GALLS LLC	00001	1076240	497017	09/27/24	79.74
	GALLS LLC	00001	1076248	497032	09/27/24	79.74
	GALLS LLC	00001	1076682	497892	10/03/24	39.87
	GALLS LLC	00001	1076683	497893	10/03/24	110.99
	GALLS LLC	00001	1076684	497894	10/03/24	110.99
	GALLS LLC	00001	1076685	497895	10/03/24	110.99
	GALLS LLC	00001	1076686	497896	10/03/24	59.65
	GALLS LLC	00001	1076687	497897	10/03/24	39.87
	GALLS LLC	00001	1076688	497898	10/03/24	110.99
	GALLS LLC	00001	1076689	497899	10/03/24	110.99
	GALLS LLC	00001	1076690	497900	10/03/24	110.99
	GALLS LLC	00001	1076691	497902	10/03/24	110.99
	GALLS LLC	00001	1076692	497905	10/03/24	110.99
	GALLS LLC	00001	1076693	497906	10/03/24	110.99
	GALLS LLC	00001	1076694	497907	10/03/24	110.99
	GALLS LLC	00001	1076695	497908	10/03/24	110.99
	GALLS LLC	00001	1076697	497910	10/03/24	110.99
	GALLS LLC	00001	1076698	497911	10/03/24	110.99
	GALLS LLC	00001	1076699	497912	10/03/24	110.99
	GALLS LLC	00001	1076700	497913	10/03/24	79.74
	GALLS LLC	00001	1076701	497914	10/03/24	133.89
	GALLS LLC	00001	1076702	497915	10/03/24	40.68
	GEO JOBE GIS CONSULTING	00001	1076475	497612	10/02/24	5,500.00
	H & E EQUIPMENT SERVICES	00001	1076535	497707	10/02/24	903.04
	HILLYARD - DENVER	00001	1076397	497389	09/20/24	421.52
	HILLYARD - DENVER	00001	1076164	496924	09/26/24	168.32
	HILLYARD - DENVER	00001	1076165	496925	09/26/24	172.86
	HILLYARD - DENVER	00001	1076167	496927	09/26/24	150.16

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>
	HILLYARD - DENVER	00001	1076170	496930	09/26/24	168.32
	HOMETOWNE STUDIOS CHERRY CREEK	00001	1076056	496737	09/26/24	14,904.00
	IDEXX DISTRIBUTION INC	00001	1076673	497874	10/02/24	819.50
	INTERVENTION COMMUNITY CORRECT	00001	1076378	497363	10/01/24	19,779.59
	INTERVENTION COMMUNITY CORRECT	00001	1076379	497364	10/01/24	274,470.21
	INTERVENTION COMMUNITY CORRECT	00001	1076380	497365	10/01/24	19,098.89
	INTERVENTION COMMUNITY CORRECT	00001	1076375	497360	10/01/24	14,514.62
	INTERVENTION COMMUNITY CORRECT	00001	1076376	497361	10/01/24	5,930.00
	INTERVENTION COMMUNITY CORRECT	00001	1076372	497357	10/01/24	2,160.39
	INTERVENTION COMMUNITY CORRECT	00001	1076373	497358	10/01/24	345.34
	INTERVENTION COMMUNITY CORRECT	00001	1076353	497333	10/01/24	2,160.39
	INTERVENTION COMMUNITY CORRECT	00001	1076354	497334	10/01/24	345.34
	INTERVENTION COMMUNITY CORRECT	00001	1076356	497337	10/01/24	5,975.00
	INTERVENTION COMMUNITY CORRECT	00001	1076357	497338	10/01/24	17,890.66
	INTERVENTION COMMUNITY CORRECT	00001	1076360	497341	10/01/24	17,397.93
	INTERVENTION COMMUNITY CORRECT	00001	1076361	497343	10/01/24	14,937.68
	INTERVENTION COMMUNITY CORRECT	00001	1076363	497345	10/01/24	281,309.66
	KENDIG KEAST COLLABORATIVE	00001	1076351	497331	10/01/24	44,002.87
	KUSA	00001	1076412	497420	10/01/24	4,614.00
	KUSA	00001	1076391	497382	10/01/24	6,324.00
	LAND TECH CONTRACTORS INC	00001	1076523	497692	10/02/24	10,094.00
	LAND TECH CONTRACTORS INC	00001	1076531	497701	10/02/24	6,057.00
	LAND TECH CONTRACTORS INC	00001	1076531	497701	10/02/24	4,038.00
	LAND TECH CONTRACTORS INC	00001	1076533	497704	10/02/24	1,377.00
	LAND TECH CONTRACTORS INC	00001	1076526	497696	10/02/24	1,188.00
	LAND TECH CONTRACTORS INC	00001	1076528	497698	10/02/24	1,134.00
	LAND TECH CONTRACTORS INC	00001	1076514	497680	10/02/24	759.00
	LAND TECH CONTRACTORS INC	00001	1076516	497683	10/02/24	1,338.00
	LAND TECH CONTRACTORS INC	00001	1076518	497685	10/02/24	3,129.00
	LAND TECH CONTRACTORS INC	00001	1076520	497689	10/02/24	658.28
	LAND TECH CONTRACTORS INC	00001	1076520	497689	10/02/24	242.72
	LAND TECH CONTRACTORS INC	00001	1076521	497690	10/02/24	653.00
	LEXIS NEXIS MATTHEW BENDER	00001	1076703	497916	10/03/24	1,181.00
	LIFE TECHNOLOGIES CORPORATION	00001	1075866	496337	09/24/24	79,863.60
	MAINTENANCE CHEF LLC	00001	1076705	497918	10/03/24	1,155.93
	MELODY EPPERSON LLC	00001	1076752	497982	10/03/24	5,000.00

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>
	MIDWEST VETERINARY SUPPLY INC	00001	1076674	497875	10/02/24	590.80
	MIDWEST VETERINARY SUPPLY INC	00001	1076537	497710	10/02/24	588.25
	MIDWEST VETERINARY SUPPLY INC	00001	1076538	497711	10/02/24	1,523.20
	MIDWEST VETERINARY SUPPLY INC	00001	1076539	497712	10/02/24	470.60
	MILE HIGH OFFICE SOLUTIONS	00001	1076467	497591	10/02/24	1,683.70
	MURPHY RICK	00001	1076735	497954	10/03/24	4,981.68
	MWI ANIMAL HEALTH	00001	1076669	497870	10/02/24	233.34
	MWI ANIMAL HEALTH	00001	1076670	497871	10/02/24	914.59
	MWI ANIMAL HEALTH	00001	1076671	497872	10/02/24	190.90
	MWI ANIMAL HEALTH	00001	1076536	497709	10/02/24	814.82
	MWI ANIMAL HEALTH	00001	1076646	497845	10/02/24	125.94
	ORACLE AMERICA INC	00001	1076366	497348	10/01/24	59,932.65
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076179	496948	09/27/24	3,115.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076179	496948	09/27/24	2,460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076179	496948	09/27/24	2,200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076179	496948	09/27/24	1,805.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076179	496948	09/27/24	2,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1076187	496960	09/27/24	1,118.15
	PEARL COUNSELING ASSOCIATES	00001	1076737	497956	10/03/24	2,940.00
	PEARL COUNSELING ASSOCIATES	00001	1076741	497963	10/03/24	910.00
	PICTOMETRY INTL CORP	00001	1075585	495721	09/19/24	64,506.10
	PICTOMETRY INTL CORP	00001	1075586	495722	09/19/24	4,950.00
	PICTOMETRY INTL CORP	00001	1075589	495727	09/19/24	120,661.88
	PIPE X LLC	00001	1076647	497846	10/02/24	37,910.00
	REDDY ICE CORPORATION	00001	1076343	497298	09/30/24	2,016.00
	REDDY ICE CORPORATION	00001	1076343	497298	09/30/24	400.00
	REDDY ICE CORPORATION	00001	1076343	497298	09/30/24	400.00
	REDDY ICE CORPORATION	00001	1076344	497299	09/30/24	3,427.20
	REVEREND BROWN SPIRITUAL CARE	00001	1076736	497955	10/03/24	5,043.65
	SNI COMPANIES	00001	1076465	497589	10/02/24	2,112.00
	SNI COMPANIES	00001	1076466	497590	10/02/24	2,160.00
	SNYDER MFG	00001	1076371	497355	10/01/24	7,335.26
	STERICYCLE INC	00001	1076401	497398	10/01/24	560.00
	STERICYCLE INC	00001	1076401	497398	10/01/24	270.00
	SUMMIT FOOD SERVICE LLC	00001	1076404	497401	10/01/24	8,470.80
	SUMMIT FOOD SERVICE LLC	00001	1075867	496342	09/24/24	8,662.68

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>
	TISCHLERBISE INC	00001	1076425	497458	10/01/24	23,156.00
	TYGRETTE DEBRA R	00001	1076189	496962	09/27/24	575.00
	TYLER TECHNOLOGIES INC	00001	1076405	497402	09/26/24	500.00
	VSS	00001	1076530	497700	10/02/24	343.55
	WELLPATH LLC	00001	1076463	497586	10/02/24	142,128.53
	WELLPATH LLC	00001	1076464	497588	10/02/24	656,980.72
	WESTERN PAPER DISTRIBUTORS	00001	1075980	496542	09/25/24	2,001.00
	WESTERN PAPER DISTRIBUTORS	00001	1075982	496544	09/25/24	4,042.00
	WESTERN PAPER DISTRIBUTORS	00001	1075983	496545	09/25/24	25,129.98
					Account Total	2,315,239.35
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1076305	497194	09/30/24	8,040.25
					Account Total	8,040.25
					Department Total	2,534,649.00

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					
	AAA PEST PROS	00005	1076490	497638	10/02/24	45.00
	ATKINSON DESIGN GROUP	00005	1076476	497613	10/02/24	7,000.00
	ATKINSON DESIGN GROUP	00005	1076477	497614	10/02/24	20,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1076440	497559	10/01/24	9,000.00
					Account Total	36,545.00
					Department Total	36,545.00

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	1076368	497350	10/01/24	25,321.51
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	3,082.06
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	12,803.69
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	1,644.30
					Account Total	42,851.56
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1076556	497733	10/02/24	30.60
	BUCKEYE WELDING SUPPLY CO INC	00005	1076556	497733	10/02/24	30.60
	BUCKEYE WELDING SUPPLY CO INC	00005	1076556	497733	10/02/24	30.60
	BUCKEYE WELDING SUPPLY CO INC	00005	1076556	497733	10/02/24	64.10-
					Account Total	27.70
	Gas & Electricity					
	XCEL ENERGY	00005	1076573	497750	10/02/24	51.65
					Account Total	51.65
	Grounds Maintenance					
	BT CONSTRUCTION	00005	1076558	497735	10/02/24	2,310.00
	C P S DISTRIBUTORS INC	00005	1076559	497736	10/02/24	48.08
	GOLF & SPORT SOLUTIONS	00005	1076560	497737	10/02/24	945.12
	L L JOHNSON DIST	00005	1076571	497748	10/02/24	864.16
	NUTRIEN AG SOLUTIONS INC	00005	1076579	497756	10/02/24	531.00
	NUTRIEN AG SOLUTIONS INC	00005	1076677	497880	10/03/24	354.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	1,360.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	3,307.31-
	R & R PRODUCTS COMPANY	00005	1076555	497732	10/02/24	130.47
	TORO NSN	00005	1076577	497754	10/02/24	528.00
					Account Total	3,763.52
	Other Repair & Maint					
	CULLIGAN	00005	1076561	497738	10/02/24	155.29
					Account Total	155.29
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1076557	497734	10/02/24	71.97
					Account Total	71.97
	Telephone					

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>
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	192.46
					Account Total	192.46
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1076564	497741	10/02/24	417.85
	L L JOHNSON DIST	00005	1076569	497746	10/02/24	785.53
	L L JOHNSON DIST	00005	1076093	496789	09/26/24	288.71
	L L JOHNSON DIST	00005	1076094	496790	09/26/24	477.32
	L L JOHNSON DIST	00005	1076562	497739	10/02/24	602.97
	L L JOHNSON DIST	00005	1076566	497743	10/02/24	464.37
	L L JOHNSON DIST	00005	1076567	497744	10/02/24	15.85
	PCard JE	00005	1076748	497977	09/23/24	130.40
	PCard JE	00005	1076748	497977	09/23/24	836.94
	PCard JE	00005	1076748	497977	09/23/24	2,811.54
	WYOMING BEARING & SUPPLY	00005	1076575	497752	10/02/24	95.83
					Account Total	6,927.31
					Department Total	54,041.46

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	1076368	497350	10/01/24	24,594.66
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	3,076.07
					Account Total	27,670.73
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	224.01
					Account Total	224.01
	Golf Carts					
	PCard JE	00005	1076748	497977	09/23/24	295.96
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	2,832.00
					Account Total	3,127.96
	Golf Merchandise					
	PCard JE	00005	1076748	497977	09/23/24	185.16
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	1,743.32
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	172.50
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	1,640.99
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	60.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	2,973.00
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	2,323.24
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	417.93
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	558.38
					Account Total	10,074.52
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	664.34
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	9,325.89
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	488.56-
					Account Total	9,501.67
	Operating Supplies					
	PCard JE	00005	1076748	497977	09/23/24	1,345.80
	PCard JE	00005	1076748	497977	09/23/24	64.54
	PCard JE	00005	1076748	497977	09/23/24	59.98
	PCard JE	00005	1076748	497977	09/23/24	169.95
	PCard JE	00005	1076748	497977	09/23/24	41.98
	PCard JE	00005	1076748	497977	09/23/24	179.70

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>
	PCard JE	00005	1076748	497977	09/23/24	65.37
					Account Total	1,927.32
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	10.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	10.00
					Account Total	20.00
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	1,386.95
					Account Total	1,386.95
	Security Service					
	PCard JE	00005	1076748	497977	09/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	647.50
					Account Total	1,754.80
	Telephone					
	PCard JE	00005	1076748	497977	09/23/24	55.00
	PCard JE	00005	1076748	497977	09/23/24	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1076290	497174	09/25/24	128.14
	PROFESSIONAL RECREATION MGMT I	00005	1076368	497350	10/01/24	208.06
					Account Total	561.20
					Department Total	56,249.16

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Contract Payments						
	PCard JE	00015	1076748	497977	09/23/24	1,925.00
	PCard JE	00015	1076748	497977	09/23/24	104.86
	PCard JE	00015	1076748	497977	09/23/24	1,360.00
	PCard JE	00015	1076748	497977	09/23/24	175.00
	PCard JE	00015	1076748	497977	09/23/24	25.00
	PCard JE	00015	1076748	497977	09/23/24	545.00
	PCard JE	00015	1076748	497977	09/23/24	1,200.00
	PCard JE	00015	1076748	497977	09/23/24	1,995.00
	PCard JE	00015	1076748	497977	09/23/24	100.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	10.00
	PCard JE	00015	1076748	497977	09/23/24	1,000.00
	PCard JE	00015	1076748	497977	09/23/24	595.00
	PCard JE	00015	1076748	497977	09/23/24	350.00
	PCard JE	00015	1076748	497977	09/23/24	900.00
	PCard JE	00015	1076748	497977	09/23/24	400.00
	PCard JE	00015	1076748	497977	09/23/24	925.00
					Account Total	11,699.86
County Client/Provider						
	PCard JE	00015	1076748	497977	09/23/24	500.00-
	PCard JE	00015	1076748	497977	09/23/24	25.00
	PCard JE	00015	1076748	497977	09/23/24	500.00
					Account Total	25.00
Operating Supplies						
	PCard JE	00015	1076748	497977	09/23/24	39.99
					Account Total	39.99

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>11,764.85</u>

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00031	1076748	497977	09/23/24	494.95
					Account Total	494.95
	Health & Safety Materials					
	PCard JE	00031	1076748	497977	09/23/24	581.00
	PCard JE	00031	1076748	497977	09/23/24	52.96
	PCard JE	00031	1076748	497977	09/23/24	581.00
					Account Total	1,214.96
	Minor Equipment					
	PCard JE	00031	1076748	497977	09/23/24	944.10
	PCard JE	00031	1076748	497977	09/23/24	1,707.15
	PCard JE	00031	1076748	497977	09/23/24	2,651.25
	PCard JE	00031	1076748	497977	09/23/24	1,888.20
	PCard JE	00031	1076748	497977	09/23/24	3,595.35
	PCard JE	00031	1076748	497977	09/23/24	2,651.25
					Account Total	13,437.30
					Department Total	15,147.21

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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075968	496529	09/25/24	185.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075970	496532	09/25/24	129.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075971	496533	09/25/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075973	496535	09/25/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075974	496536	09/25/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075975	496537	09/25/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075976	496538	09/25/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075977	496539	09/25/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075978	496540	09/25/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1075979	496541	09/25/24	111.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1076513	497679	10/02/24	993.75
	NUTRITIONKAI	00031	1076515	497681	10/02/24	1,600.00
	PAN-AMERICAN BENEFITS SOLUTION	00031	1076097	496794	09/26/24	83.62
	PAN-AMERICAN BENEFITS SOLUTION	00031	1076098	496795	09/26/24	88.80
	US FOODSERVICE	00031	1076191	496964	09/26/24	4,337.54
	US FOODSERVICE	00031	1076191	496964	09/26/24	260.49
	US FOODSERVICE	00031	1076222	496997	09/27/24	175.76
	US FOODSERVICE	00031	1075958	496520	09/23/24	3,812.65
	US FOODSERVICE	00031	1075958	496520	09/23/24	245.48
	US FOODSERVICE	00031	1075959	496521	09/23/24	135.28
	US FOODSERVICE	00031	1075960	496522	09/23/24	64.60
	US FOODSERVICE	00031	1075961	496523	09/23/24	168.46
	US FOODSERVICE	00031	1075963	496525	09/13/24	4,126.34
	US FOODSERVICE	00031	1075963	496525	09/13/24	1,737.35
					Account Total	18,755.12
					Department Total	18,755.12

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Health Equity& Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	74.79
	PCard JE	00049	1076748	497977	09/23/24	11.21
	PCard JE	00049	1076748	497977	09/23/24	137.95
	PCard JE	00049	1076748	497977	09/23/24	90.82
					Account Total	<u>314.77</u>
					Department Total	<u><u>314.77</u></u>

County of Adams
Vendor Payment Report

<u>4910210315</u>	<u>HECE - COVID Equity</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ALMOST HOME INC	00049	1076120	496818	09/26/24	5,474.81
	BROTHERS REDEVELOPMENT INC	00049	1076177	496944	09/27/24	9,708.19
	BROTHERS REDEVELOPMENT INC	00049	1076110	496807	09/26/24	3,470.14
					Account Total	<u>18,653.14</u>
					Department Total	<u><u>18,653.14</u></u>

County of Adams
Vendor Payment Report

<u>4910195312</u>	<u>HECE - Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>306.58</u>
					Account Total	<u>306.58</u>
					Department Total	<u><u>306.58</u></u>

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	<u>324.05</u>
					Account Total	<u>324.05</u>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	<u>589.00</u>
					Account Total	<u>589.00</u>
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	<u>729.99</u>
					Account Total	<u>729.99</u>
					Department Total	<u><u>1,643.04</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	30.00
	PCard JE	00049	1076748	497977	09/23/24	17.15-
					Account Total	12.85
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	369.00-
	PCard JE	00049	1076748	497977	09/23/24	30.00-
	PCard JE	00049	1076748	497977	09/23/24	769.90
	PCard JE	00049	1076748	497977	09/23/24	769.90
	PCard JE	00049	1076748	497977	09/23/24	769.90
	PCard JE	00049	1076748	497977	09/23/24	30.00
	PCard JE	00049	1076748	497977	09/23/24	2,500.00
					Account Total	4,440.70
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	4.99
					Account Total	4.99
	Special Events					
	PCard JE	00049	1076748	497977	09/23/24	17.16
	PCard JE	00049	1076748	497977	09/23/24	51.51
					Account Total	68.67
	Subscrip/Publications					
	PCard JE	00049	1076748	497977	09/23/24	12.00
	PCard JE	00049	1076748	497977	09/23/24	4.03
					Account Total	16.03
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	473.18
	PCard JE	00049	1076748	497977	09/23/24	28.38-
					Account Total	444.80
					Department Total	4,988.04

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	1076748	497977	09/23/24	337.44
	PCard JE	00031	1076748	497977	09/23/24	153.84
	PCard JE	00031	1076748	497977	09/23/24	215.76
					Account Total	707.04
	Copier Rental					
	PCard JE	00031	1076748	497977	09/23/24	149.79
	PCard JE	00031	1076748	497977	09/23/24	149.79
	PCard JE	00031	1076748	497977	09/23/24	149.79
	PCard JE	00031	1076748	497977	09/23/24	149.79
	PCard JE	00031	1076748	497977	09/23/24	232.02
	PCard JE	00031	1076748	497977	09/23/24	358.21
	PCard JE	00031	1076748	497977	09/23/24	190.50
	PCard JE	00031	1076748	497977	09/23/24	190.50
	PCard JE	00031	1076748	497977	09/23/24	.28
	PCard JE	00031	1076748	497977	09/23/24	.49
	PCard JE	00031	1076748	497977	09/23/24	3.85
	PCard JE	00031	1076748	497977	09/23/24	11.82
	PCard JE	00031	1076748	497977	09/23/24	47.94
	PCard JE	00031	1076748	497977	09/23/24	126.42
	PCard JE	00031	1076748	497977	09/23/24	5.90
	PCard JE	00031	1076748	497977	09/23/24	104.20
	PCard JE	00031	1076748	497977	09/23/24	83.85
	PCard JE	00031	1076748	497977	09/23/24	113.63
	PCard JE	00031	1076748	497977	09/23/24	.71
					Account Total	2,069.48
	Education & Training					
	PCard JE	00031	1076748	497977	09/23/24	279.79
	PCard JE	00031	1076748	497977	09/23/24	7.97
	PCard JE	00031	1076748	497977	09/23/24	1,024.00
	PCard JE	00031	1076748	497977	09/23/24	29.18
	PCard JE	00031	1076748	497977	09/23/24	1,394.99
					Account Total	2,735.93
	Headstart Classroom Supply					
	PCard JE	00031	1076748	497977	09/23/24	118.50

County of Adams
Vendor Payment Report

<u>935124</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	1076748	497977	09/23/24	46.97
	PCard JE	00031	1076748	497977	09/23/24	143.94
	PCard JE	00031	1076748	497977	09/23/24	335.77
	PCard JE	00031	1076748	497977	09/23/24	87.89
	PCard JE	00031	1076748	497977	09/23/24	306.84
	PCard JE	00031	1076748	497977	09/23/24	86.54
	PCard JE	00031	1076748	497977	09/23/24	43.00
	PCard JE	00031	1076748	497977	09/23/24	10.34
	PCard JE	00031	1076748	497977	09/23/24	33.70
	PCard JE	00031	1076748	497977	09/23/24	85.49
	PCard JE	00031	1076748	497977	09/23/24	48.18
	PCard JE	00031	1076748	497977	09/23/24	13.99
	PCard JE	00031	1076748	497977	09/23/24	1,326.19
	PCard JE	00031	1076748	497977	09/23/24	113.05
	PCard JE	00031	1076748	497977	09/23/24	1,213.14
	PCard JE	00031	1076748	497977	09/23/24	35.09
	PCard JE	00031	1076748	497977	09/23/24	407.55
	PCard JE	00031	1076748	497977	09/23/24	28.49
	PCard JE	00031	1076748	497977	09/23/24	140.15
	PCard JE	00031	1076748	497977	09/23/24	1,301.30
					Account Total	5,926.11
	HS Parent Activity Expenses					
	PCard JE	00031	1076748	497977	09/23/24	233.88
	PCard JE	00031	1076748	497977	09/23/24	1,092.96
					Account Total	1,326.84
	Interpreting Services					
	MY LINGUISTIC SOLUTIONS LLC	00031	1076062	496749	09/26/24	67.50
					Account Total	67.50
	Membership Dues					
	PCard JE	00031	1076748	497977	09/23/24	399.80
	PCard JE	00031	1076748	497977	09/23/24	399.80-
					Account Total	
	Minor Equipment					
	PCard JE	00031	1076748	497977	09/23/24	629.99-
					Account Total	629.99-

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EXPRESS MULCHING & SOIL LLC	00031	1076003	496570	09/25/24	2,375.00
	EXPRESS MULCHING & SOIL LLC	00031	1076005	496572	09/25/24	1,425.00
	EXPRESS MULCHING & SOIL LLC	00031	1076006	496573	09/23/24	2,375.00
	PCard JE	00031	1076748	497977	09/23/24	194.39
	PCard JE	00031	1076748	497977	09/23/24	18.99
	PCard JE	00031	1076748	497977	09/23/24	323.26
	PCard JE	00031	1076748	497977	09/23/24	32.82
	PCard JE	00031	1076748	497977	09/23/24	253.92
	PCard JE	00031	1076748	497977	09/23/24	84.62
	PCard JE	00031	1076748	497977	09/23/24	158.26
	PCard JE	00031	1076748	497977	09/23/24	345.67
	PCard JE	00031	1076748	497977	09/23/24	362.42
	PCard JE	00031	1076748	497977	09/23/24	214.88
	PCard JE	00031	1076748	497977	09/23/24	43.78
	PCard JE	00031	1076748	497977	09/23/24	23.55
	PCard JE	00031	1076748	497977	09/23/24	16.92
	PCard JE	00031	1076748	497977	09/23/24	13.99
	PCard JE	00031	1076748	497977	09/23/24	4,308.48
	PCard JE	00031	1076748	497977	09/23/24	629.99
	PCard JE	00031	1076748	497977	09/23/24	338.38
	PCard JE	00031	1076748	497977	09/23/24	1,007.68
	PCard JE	00031	1076748	497977	09/23/24	1,407.97
	PCard JE	00031	1076748	497977	09/23/24	148.48
	PCard JE	00031	1076748	497977	09/23/24	179.66
	PCard JE	00031	1076748	497977	09/23/24	458.53
	QUALITY RESTAURANT EQUIPMENT	00031	1076040	496618	09/25/24	5,965.00
					Account Total	22,706.64
	Other Communications					
	PCard JE	00031	1076748	497977	09/23/24	425.55
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1076748	497977	09/23/24	24.99
	PCard JE	00031	1076748	497977	09/23/24	56.00
	PCard JE	00031	1076748	497977	09/23/24	56.00

County of Adams
Vendor Payment Report

<u>935124</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	1076748	497977	09/23/24	88.45
	PCard JE	00031	1076748	497977	09/23/24	79.50
	PCard JE	00031	1076748	497977	09/23/24	76.71
	PCard JE	00031	1076748	497977	09/23/24	54.92
	PCard JE	00031	1076748	497977	09/23/24	89.95
	STATE OF COLO DEPT OF EARLY CH	00031	1075858	496325	09/24/24	60.00
	STATE OF COLO DEPT OF EARLY CH	00031	1076367	497349	10/01/24	30.00
					Account Total	616.52
	Repair & Maint Supplies					
	PCard JE	00031	1076748	497977	09/23/24	354.16
					Account Total	354.16
	Telephone					
	CENTURY LINK	00031	1076136	496835	09/26/24	529.98
	CENTURY LINK	00031	1076134	496833	09/26/24	136.80
					Account Total	666.78
	Uniforms & Cleaning					
	PCard JE	00031	1076748	497977	09/23/24	157.99
	PCard JE	00031	1076748	497977	09/23/24	37.67
	PCard JE	00031	1076748	497977	09/23/24	121.40
	PCard JE	00031	1076748	497977	09/23/24	184.99
	PCard JE	00031	1076748	497977	09/23/24	144.91
	PCard JE	00031	1076748	497977	09/23/24	80.00
	PCard JE	00031	1076748	497977	09/23/24	24.75
	PCard JE	00031	1076748	497977	09/23/24	29.99
					Account Total	781.70
					Department Total	37,754.26

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1076061	496748	09/26/24	<u>8,917.20</u>
					Account Total	<u>8,917.20</u>
					Department Total	<u><u>8,917.20</u></u>

County of Adams
Vendor Payment Report

<u>935624</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	1076748	497977	09/23/24	37.90
	PCard JE	00031	1076748	497977	09/23/24	74.55
	PCard JE	00031	1076748	497977	09/23/24	44.34
	PCard JE	00031	1076748	497977	09/23/24	260.15
	PCard JE	00031	1076748	497977	09/23/24	9.44
	PCard JE	00031	1076748	497977	09/23/24	135.56
	PCard JE	00031	1076748	497977	09/23/24	53.66
	PCard JE	00031	1076748	497977	09/23/24	231.93
	PCard JE	00031	1076748	497977	09/23/24	61.32
	PCard JE	00031	1076748	497977	09/23/24	64.53
	PCard JE	00031	1076748	497977	09/23/24	245.66
					Account Total	1,219.04
	Operating Supplies					
	PCard JE	00031	1076748	497977	09/23/24	347.52
	PCard JE	00031	1076748	497977	09/23/24	446.54
	PCard JE	00031	1076748	497977	09/23/24	242.21
					Account Total	1,036.27
					Department Total	2,255.31

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	1076748	497977	09/23/24	299.32
	PCard JE	00015	1076748	497977	09/23/24	150.00
					Account Total	449.32
					Department Total	449.32

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>
	Business Meetings					
	PCard JE	00015	1076748	497977	09/23/24	167.29
					Account Total	167.29
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	174.02
					Account Total	174.02
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	11.40
					Account Total	11.40
					Department Total	352.71

County of Adams
Vendor Payment Report

<u>935900</u>	<u>HS OPERATIONS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1076748	497977	09/23/24	23.62
					Account Total	23.62
	Operating Supplies					
	PCard JE	00031	1076748	497977	09/23/24	3.95
	PCard JE	00031	1076748	497977	09/23/24	30.98
	PCard JE	00031	1076748	497977	09/23/24	29.95
					Account Total	64.88
					Department Total	88.50

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	1076748	497977	09/23/24	83.85
	PCard JE	00015	1076748	497977	09/23/24	3.16
					Account Total	87.01
	Minor Equipment					
	PCard JE	00015	1076748	497977	09/23/24	359.00
					Account Total	359.00
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	600.00
	PCard JE	00015	1076748	497977	09/23/24	13.28
	PCard JE	00015	1076748	497977	09/23/24	184.44
					Account Total	797.72
	Other Communications					
	PCard JE	00015	1076748	497977	09/23/24	253.00
					Account Total	253.00
					Department Total	1,496.73

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1076748	497977	09/23/24	1,100.36
					Account Total	1,100.36
	Clnt Trng-Training Supplies					
	PCard JE	00035	1076748	497977	09/23/24	521.00
					Account Total	521.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1076748	497977	09/23/24	450.00
					Account Total	450.00
					Department Total	2,071.36

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	91.85
	PCard JE	00049	1076748	497977	09/23/24	42.00
					Account Total	133.85
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	436.89
	PCard JE	00049	1076748	497977	09/23/24	16.99
	PCard JE	00049	1076748	497977	09/23/24	50.55
					Account Total	504.43
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1076355	497336	09/30/24	1,711.74
	CARDINAL HEALTH 110 LLC	00049	1076365	497347	09/30/24	5,657.55
	CARDINAL HEALTH 110 LLC	00049	1076358	497339	09/30/24	6,218.60
	CARDINAL HEALTH 110 LLC	00049	1076302	497191	09/17/24	2,131.80
	CARDINAL HEALTH 110 LLC	00049	1076309	497199	09/17/24	2,528.10
	CARDINAL HEALTH 110 LLC	00049	1076369	497351	09/30/24	4,147.73
	CARDINAL HEALTH 110 LLC	00049	1076300	497189	09/17/24	2,502.46
	CARDINAL HEALTH 110 LLC	00049	1076304	497193	09/30/24	1,626.94
					Account Total	26,524.92
					Department Total	27,163.20

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	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	83.85
	PCard JE	00015	1076748	497977	09/23/24	83.85
	PCard JE	00015	1076748	497977	09/23/24	104.51
	PCard JE	00015	1076748	497977	09/23/24	232.02
	PCard JE	00015	1076748	497977	09/23/24	190.50
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	2.32
	PCard JE	00015	1076748	497977	09/23/24	33.06
	PCard JE	00015	1076748	497977	09/23/24	2.78
	PCard JE	00015	1076748	497977	09/23/24	1.53
	PCard JE	00015	1076748	497977	09/23/24	12.86
	PCard JE	00015	1076748	497977	09/23/24	75.00
	PCard JE	00015	1076748	497977	09/23/24	74.49
	PCard JE	00015	1076748	497977	09/23/24	8.72
	PCard JE	00015	1076748	497977	09/23/24	66.40
	PCard JE	00015	1076748	497977	09/23/24	273.83
	PCard JE	00015	1076748	497977	09/23/24	124.31
	PCard JE	00015	1076748	497977	09/23/24	104.20
	PCard JE	00015	1076748	497977	09/23/24	12.23
					Account Total	<u>3,300.27</u>
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	887.65
					Account Total	<u>887.65</u>
	Special Events					
	PCard JE	00015	1076748	497977	09/23/24	169.13
					Account Total	<u>169.13</u>
					Department Total	<u><u>4,357.05</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>
	Minor Equipment					
	PCard JE	00019	1076748	497977	09/23/24	20.61
					Account Total	20.61
	Operating Supplies					
	PCard JE	00019	1076748	497977	09/23/24	159.98
					Account Total	159.98
	Other Professional Serv					
	OPTUM BANK	00019	1076432	497470	10/01/24	558.25
					Account Total	558.25
	Printing External					
	PCard JE	00019	1076748	497977	09/23/24	85.80
	PCard JE	00019	1076748	497977	09/23/24	105.84
	PCard JE	00019	1076748	497977	09/23/24	141.25
	PCard JE	00019	1076748	497977	09/23/24	91.06
					Account Total	423.95
	Special Events					
	PCard JE	00019	1076748	497977	09/23/24	38.00
	PCard JE	00019	1076748	497977	09/23/24	89.10
	PCard JE	00019	1076748	497977	09/23/24	14.39-
	PCard JE	00019	1076748	497977	09/23/24	418.19
	PCard JE	00019	1076748	497977	09/23/24	13.99
	PCard JE	00019	1076748	497977	09/23/24	94.31
	PCard JE	00019	1076748	497977	09/23/24	431.84
	PCard JE	00019	1076748	497977	09/23/24	105.95
	PCard JE	00019	1076748	497977	09/23/24	59.92
	PCard JE	00019	1076748	497977	09/23/24	702.75
					Account Total	1,939.66
	Temporary Labor					
	LANDRUM TALENT SOLUTIONS INC	00019	1076295	497184	09/30/24	6,587.50
					Account Total	6,587.50
					Department Total	9,689.95

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1076162	496922	09/26/24	609.00
	MORETON & COMPANY	00019	1076444	497563	10/01/24	10,416.66
	NAPA AUTO PARTS	00019	1076166	496926	09/26/24	161.23
	NAPA AUTO PARTS	00019	1076163	496923	09/26/24	1,117.65
	TRISTAR RISK MANAGEMENT	00019	1076188	496961	09/27/24	21,175.50
					Account Total	33,480.04
					Department Total	33,480.04

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	1076128	496826	09/26/24	16,677.82
	INSIGHT AUTO GLASS LLC	00019	1076140	496839	09/26/24	516.79
					Account Total	17,194.61
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	1076126	496824	09/26/24	4,000.00
					Account Total	4,000.00
	Prop Claims-Under Deduct					
	PCard JE	00019	1076748	497977	09/23/24	2,864.00
	PCard JE	00019	1076748	497977	09/23/24	1,420.44
	PCard JE	00019	1076748	497977	09/23/24	355.38
					Account Total	4,639.82
					Department Total	25,834.43

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	189.00
					Account Total	189.00
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	149.79
	PCard JE	00001	1076748	497977	09/23/24	104.20
	PCard JE	00001	1076748	497977	09/23/24	83.85
	PCard JE	00001	1076748	497977	09/23/24	81.20
	PCard JE	00001	1076748	497977	09/23/24	7.33
	PCard JE	00001	1076748	497977	09/23/24	5.21
					Account Total	431.58
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	69.76
	PCard JE	00001	1076748	497977	09/23/24	8.46
	PCard JE	00001	1076748	497977	09/23/24	119.82
	PCard JE	00001	1076748	497977	09/23/24	49.56
					Account Total	247.60
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	45.00
					Account Total	45.00
					Department Total	913.18

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	720.00
					Account Total	720.00
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	468.00
	PCard JE	00001	1076748	497977	09/23/24	89.95
					Account Total	557.95
					Department Total	1,277.95

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00001	1076748	497977	09/23/24	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1076748	497977	09/23/24	11.98
	PCard JE	00001	1076748	497977	09/23/24	11.98-
	PCard JE	00001	1076748	497977	09/23/24	34.98
					Account Total	34.98
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	15.56
	PCard JE	00001	1076748	497977	09/23/24	3.97
	PCard JE	00001	1076748	497977	09/23/24	3.45
	PCard JE	00001	1076748	497977	09/23/24	250.00
					Account Total	272.98
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	1,150.08
	PCard JE	00001	1076748	497977	09/23/24	40.97
	PCard JE	00001	1076748	497977	09/23/24	359.00
					Account Total	1,550.05
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	729.91
	PCard JE	00001	1076748	497977	09/23/24	621.88
	PCard JE	00001	1076748	497977	09/23/24	374.74
	PCard JE	00001	1076748	497977	09/23/24	1,019.00
	PCard JE	00001	1076748	497977	09/23/24	9.99
	PCard JE	00001	1076748	497977	09/23/24	5.86
					Account Total	2,761.38
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	240.84
					Account Total	240.84
	Software and Licensing					
	PCard JE	00001	1076748	497977	09/23/24	5,980.00
					Account Total	5,980.00
					Department Total	10,840.23

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1076748	497977	09/23/24	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	3,754.40
	PCard JE	00001	1076748	497977	09/23/24	2,137.20
					Account Total	5,891.60
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	11.11-
	PCard JE	00001	1076748	497977	09/23/24	11.11-
	PCard JE	00001	1076748	497977	09/23/24	55.53-
	PCard JE	00001	1076748	497977	09/23/24	16.99
	PCard JE	00001	1076748	497977	09/23/24	341.88
	PCard JE	00001	1076748	497977	09/23/24	1,064.49
	PCard JE	00001	1076748	497977	09/23/24	57.98
	PCard JE	00001	1076748	497977	09/23/24	86.97
					Account Total	1,490.56
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	187.77
	PCard JE	00001	1076748	497977	09/23/24	410.40
	PCard JE	00001	1076748	497977	09/23/24	12,473.69
					Account Total	13,071.86
	Telephone					
	PCard JE	00001	1076748	497977	09/23/24	17.05
	PCard JE	00001	1076748	497977	09/23/24	27,811.14
	PCard JE	00001	1076748	497977	09/23/24	37.71
	PCard JE	00001	1076748	497977	09/23/24	901.58
	WINDSTREAM COMMUNICATIONS	00001	1076362	497344	10/01/24	2,261.49
					Account Total	31,028.97
					Department Total	51,550.53

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	<u>269.87</u>
					Account Total	<u>269.87</u>
					Department Total	<u><u>269.87</u></u>

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	126.99
	PCard JE	00015	1076748	497977	09/23/24	190.50
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	6.03
	PCard JE	00015	1076748	497977	09/23/24	3.92
	PCard JE	00015	1076748	497977	09/23/24	145.58
	PCard JE	00015	1076748	497977	09/23/24	7.79
					Account Total	966.01
	Finger Prints					
	PCard JE	00015	1076748	497977	09/23/24	56.00
					Account Total	56.00
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	1,506.00
	PCard JE	00015	1076748	497977	09/23/24	193.56
	PCard JE	00015	1076748	497977	09/23/24	58.44
					Account Total	1,758.00
	Other Communications					
	PCard JE	00015	1076748	497977	09/23/24	711.90
					Account Total	711.90
					Department Total	3,491.91

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>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>498.00</u>
					Account Total	<u>498.00</u>
	Subscrip/Publications					
	PCard JE	00049	1076748	497977	09/23/24	<u>437.50</u>
					Account Total	<u>437.50</u>
					Department Total	<u><u>935.50</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	1076748	497977	09/23/24	5,000.00
	PCard JE	00015	1076748	497977	09/23/24	5,000.00
	PCard JE	00015	1076748	497977	09/23/24	1,877.94
	PCard JE	00015	1076748	497977	09/23/24	5,000.00
	PCard JE	00015	1076748	497977	09/23/24	2,926.03
	PCard JE	00015	1076748	497977	09/23/24	5,000.00
	PCard JE	00015	1076748	497977	09/23/24	2,209.30
	PCard JE	00015	1076748	497977	09/23/24	54.52
	PCard JE	00015	1076748	497977	09/23/24	171.30
	PCard JE	00015	1076748	497977	09/23/24	371.05
	PCard JE	00015	1076748	497977	09/23/24	2,339.13
	PCard JE	00015	1076748	497977	09/23/24	506.69
	PCard JE	00015	1076748	497977	09/23/24	3,245.78
	PCard JE	00015	1076748	497977	09/23/24	3,845.42
	PCard JE	00015	1076748	497977	09/23/24	4,024.04
	PCard JE	00015	1076748	497977	09/23/24	1,260.00
	PCard JE	00015	1076748	497977	09/23/24	3,113.24
	PCard JE	00015	1076748	497977	09/23/24	4,880.98
	PCard JE	00015	1076748	497977	09/23/24	2,010.92
	PCard JE	00015	1076748	497977	09/23/24	414.52
	PCard JE	00015	1076748	497977	09/23/24	4,863.56
	PCard JE	00015	1076748	497977	09/23/24	937.86
	PCard JE	00015	1076748	497977	09/23/24	4,995.76
	PCard JE	00015	1076748	497977	09/23/24	4,998.85
	PCard JE	00015	1076748	497977	09/23/24	4,994.71
	PCard JE	00015	1076748	497977	09/23/24	834.22
	PCard JE	00015	1076748	497977	09/23/24	200.00
	PCard JE	00015	1076748	497977	09/23/24	1,028.62
	PCard JE	00015	1076748	497977	09/23/24	29.90
					Account Total	76,134.34
Registration Fees						
	PCard JE	00015	1076748	497977	09/23/24	46.80
					Account Total	46.80
					Department Total	76,181.14

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>
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	<u>1,099.04</u>
					Account Total	<u>1,099.04</u>
					Department Total	<u><u>1,099.04</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	<u>607.56</u>
					Account Total	<u>607.56</u>
					Department Total	<u><u>607.56</u></u>

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1076748	497977	09/23/24	<u>68.30</u>
					Account Total	<u>68.30</u>
					Department Total	<u><u>68.30</u></u>

County of Adams
Vendor Payment Report

<u>4920115536</u>	<u>NEHA-FDA Retail Flex Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	250.00
	PCard JE	00049	1076748	497977	09/23/24	9.95
					Account Total	<u>259.95</u>
					Department Total	<u><u>259.95</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>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	75.51
	PCard JE	00049	1076748	497977	09/23/24	25.98
	PCard JE	00049	1076748	497977	09/23/24	147.50
	PCard JE	00049	1076748	497977	09/23/24	26.98-
					Account Total	222.01
					Department Total	247.01

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	1076748	497977	09/23/24	<u>669.18</u>
					Account Total	<u>669.18</u>
					Department Total	<u><u>669.18</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>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>76.49</u>
					Account Total	<u>76.49</u>
					Department Total	<u><u>76.49</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>996.00</u>
					Account Total	<u>996.00</u>
					Department Total	<u><u>996.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185608</u>	<u>Nurse Support Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>60.30</u>
					Account Total	<u>60.30</u>
					Department Total	<u><u>60.30</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>
	Communications Equipment					
	PCard JE	00049	1076748	497977	09/23/24	29.99-
					Account Total	29.99-
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	327.00
	PCard JE	00049	1076748	497977	09/23/24	233.50
	PCard JE	00049	1076748	497977	09/23/24	67.77
	PCard JE	00049	1076748	497977	09/23/24	5.88
					Account Total	634.15
	Membership Dues					
	PCard JE	00049	1076748	497977	09/23/24	520.00
	PCard JE	00049	1076748	497977	09/23/24	146.00
					Account Total	666.00
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	74.99
					Account Total	74.99
	Other Professional Serv					
	PCard JE	00049	1076748	497977	09/23/24	146.00
					Account Total	146.00
	Software and Licensing					
	PCard JE	00049	1076748	497977	09/23/24	1,270.79
					Account Total	1,270.79
	Subscrip/Publications					
	PATAGONIA HEALTH INC	00049	1076347	497327	09/26/24	7,668.00
	PATAGONIA HEALTH INC	00049	1076349	497329	09/30/24	883.20
	PCard JE	00049	1076748	497977	09/23/24	2,795.00
					Account Total	11,346.20
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	763.79
	PCard JE	00049	1076748	497977	09/23/24	952.26
	PCard JE	00049	1076748	497977	09/23/24	952.26
					Account Total	2,668.31
					Department Total	16,776.45

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	1076748	497977	09/23/24	89.94
	PCard JE	00049	1076748	497977	09/23/24	1,025.00
	PCard JE	00049	1076748	497977	09/23/24	485.00
					Account Total	<u>1,599.94</u>
	Membership Dues					
	PCard JE	00049	1076748	497977	09/23/24	70.00
					Account Total	<u>70.00</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	43.31
					Account Total	<u>43.31</u>
					Department Total	<u><u>1,713.25</u></u>

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	1076748	497977	09/23/24	200.00
	PCard JE	00049	1076748	497977	09/23/24	41.61-
	PCard JE	00049	1076748	497977	09/23/24	41.61
	PCard JE	00049	1076748	497977	09/23/24	78.29
	PCard JE	00049	1076748	497977	09/23/24	45.09
	PCard JE	00049	1076748	497977	09/23/24	37.52
					Account Total	360.90
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	311.80
	PCard JE	00049	1076748	497977	09/23/24	1,439.00
					Account Total	1,750.80
	Subscrip/Publications					
	PATAGONIA HEALTH INC	00049	1076347	497327	09/26/24	184.00
					Account Total	184.00
					Department Total	2,295.70

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	1076748	497977	09/23/24	53.26
	PCard JE	00001	1076748	497977	09/23/24	63.02
	PCard JE	00001	1076748	497977	09/23/24	329.25
	PCard JE	00001	1076748	497977	09/23/24	232.73
					Account Total	678.26
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	48.99
	PCard JE	00001	1076748	497977	09/23/24	49.99
	PCard JE	00001	1076748	497977	09/23/24	11.68
	PCard JE	00001	1076748	497977	09/23/24	64.47
	PCard JE	00001	1076748	497977	09/23/24	36.86
					Account Total	211.99
	Other Professional Serv					
	KERRIE JOY LTD	00001	1076433	497471	10/01/24	2,187.50
					Account Total	2,187.50
	Special Events					
	SIGNARAMA	00001	1076742	497965	10/03/24	179.04
					Account Total	179.04
					Department Total	3,256.79

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1076359	497340	10/01/24	20.89
					Account Total	20.89
	Operating Supplies					
	CONCRETE PRIDE LLC	00027	1076743	497968	10/03/24	2,000.00
	CONCRETE PRIDE LLC	00027	1076745	497970	10/03/24	6,000.00
	PCard JE	00027	1076748	497977	09/23/24	432.60
	PCard JE	00027	1076748	497977	09/23/24	432.60
	PCard JE	00027	1076748	497977	09/23/24	13,409.98
	PCard JE	00027	1076748	497977	09/23/24	476.97
	PCard JE	00027	1076748	497977	09/23/24	906.00
	PCard JE	00027	1076748	497977	09/23/24	906.00
	PCard JE	00027	1076748	497977	09/23/24	97.97
	PCard JE	00027	1076748	497977	09/23/24	432.60
	PCard JE	00027	1076748	497977	09/23/24	3,836.75
	PCard JE	00027	1076748	497977	09/23/24	144.20
					Account Total	29,075.67
	Other Govt Grant/Contributions					
	ADAMS COUNTY TREASURER	00027	1076532	497702	10/02/24	922.98
					Account Total	922.98
	Other Professional Serv					
	COLORADO APPRAISAL CONSULTANTS	00027	1075912	496400	09/24/24	5,450.00
					Account Total	5,450.00
					Department Total	35,469.54

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	1076480	497618	10/02/24	48,606.13
	RICHDELL CONSTRUCTION INC	00027	1076479	497616	10/02/24	222,801.00
					Account Total	271,407.13
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1076479	497616	10/02/24	11,140.05-
					Account Total	11,140.05-
					Department Total	260,267.08

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1076748	497977	09/23/24	83.26
	PCard JE	00049	1076748	497977	09/23/24	476.25
	PCard JE	00049	1076748	497977	09/23/24	83.41
	PCard JE	00049	1076748	497977	09/23/24	68.96
	PCard JE	00049	1076748	497977	09/23/24	406.07
					Account Total	1,117.95
	Copier Rental					
	PCard JE	00049	1076748	497977	09/23/24	148.82
	PCard JE	00049	1076748	497977	09/23/24	149.79
					Account Total	298.61
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	1,605.50
	PCard JE	00049	1076748	497977	09/23/24	1,686.00
	PCard JE	00049	1076748	497977	09/23/24	4,300.00
	PCard JE	00049	1076748	497977	09/23/24	2,150.00
	PCard JE	00049	1076748	497977	09/23/24	5,820.00
	PCard JE	00049	1076748	497977	09/23/24	90.00
					Account Total	15,651.50
	Gas & Electricity					
	XCEL ENERGY	00049	1076329	497230	09/30/24	55.24
					Account Total	55.24
	Miscellaneous					
	PCard JE	00049	1076748	497977	09/23/24	54.20
	PCard JE	00049	1076748	497977	09/23/24	60.00
					Account Total	114.20
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	795.00
	PCard JE	00049	1076748	497977	09/23/24	395.55
	PCard JE	00049	1076748	497977	09/23/24	922.95
	PCard JE	00049	1076748	497977	09/23/24	139.99
	PCard JE	00049	1076748	497977	09/23/24	39.99
	PCard JE	00049	1076748	497977	09/23/24	101.50
	PCard JE	00049	1076748	497977	09/23/24	1,211.60

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	1076748	497977	09/23/24	1,318.50
	PCard JE	00049	1076748	497977	09/23/24	1,583.00
	PCard JE	00049	1076748	497977	09/23/24	779.35
	PCard JE	00049	1076748	497977	09/23/24	20.68
	PCard JE	00049	1076748	497977	09/23/24	38.95
	PCard JE	00049	1076748	497977	09/23/24	1,737.31
	PCard JE	00049	1076748	497977	09/23/24	70.35
	PCard JE	00049	1076748	497977	09/23/24	45.36
	PCard JE	00049	1076748	497977	09/23/24	566.70
	PCard JE	00049	1076748	497977	09/23/24	590.68
	PCard JE	00049	1076748	497977	09/23/24	54.94
	PCard JE	00049	1076748	497977	09/23/24	299.99
	PCard JE	00049	1076748	497977	09/23/24	3,271.86
	PCard JE	00049	1076748	497977	09/23/24	50.47
	PCard JE	00049	1076748	497977	09/23/24	210.13
	PCard JE	00049	1076748	497977	09/23/24	150.00
	PCard JE	00049	1076748	497977	09/23/24	19.93
	PCard JE	00049	1076748	497977	09/23/24	78.98
	PCard JE	00049	1076748	497977	09/23/24	27.99
	PCard JE	00049	1076748	497977	09/23/24	200.00
	PCard JE	00049	1076748	497977	09/23/24	473.25
	PCard JE	00049	1076748	497977	09/23/24	255.00
	PCard JE	00049	1076748	497977	09/23/24	51.86
	PCard JE	00049	1076748	497977	09/23/24	136.82
	PCard JE	00049	1076748	497977	09/23/24	1,793.03
	PCard JE	00049	1076748	497977	09/23/24	230.00
	PCard JE	00049	1076748	497977	09/23/24	820.50
	PCard JE	00049	1076748	497977	09/23/24	540.00
	PCard JE	00049	1076748	497977	09/23/24	56.97
	PCard JE	00049	1076748	497977	09/23/24	46.28
	PCard JE	00049	1076748	497977	09/23/24	13.48
	PCard JE	00049	1076748	497977	09/23/24	1,899.87
	PCard JE	00049	1076748	497977	09/23/24	34.32
	PCard JE	00049	1076748	497977	09/23/24	28.52
	PCard JE	00049	1076748	497977	09/23/24	42.74
	PCard JE	00049	1076748	497977	09/23/24	45.98

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	1076748	497977	09/23/24	57.84
	PCard JE	00049	1076748	497977	09/23/24	62.93
	PCard JE	00049	1076748	497977	09/23/24	66.99
	PCard JE	00049	1076748	497977	09/23/24	17.99
	PCard JE	00049	1076748	497977	09/23/24	11.84
	PCard JE	00049	1076748	497977	09/23/24	24.68
	PCard JE	00049	1076748	497977	09/23/24	40.77
	PCard JE	00049	1076748	497977	09/23/24	9.90
	PCard JE	00049	1076748	497977	09/23/24	116.26
	PCard JE	00049	1076748	497977	09/23/24	37.16
	PCard JE	00049	1076748	497977	09/23/24	136.87
	PCard JE	00049	1076748	497977	09/23/24	44.96
	PCard JE	00049	1076748	497977	09/23/24	5.74
	PCard JE	00049	1076748	497977	09/23/24	1,531.00
	PCard JE	00049	1076748	497977	09/23/24	209.16
	PCard JE	00049	1076748	497977	09/23/24	1,254.65
	PCard JE	00049	1076748	497977	09/23/24	34.31
	PCard JE	00049	1076748	497977	09/23/24	50.30
	PCard JE	00049	1076748	497977	09/23/24	110.42
	PCard JE	00049	1076748	497977	09/23/24	5.69
	PCard JE	00049	1076748	497977	09/23/24	7.91
	PCard JE	00049	1076748	497977	09/23/24	74.99
	PCard JE	00049	1076748	497977	09/23/24	97.95
	PCard JE	00049	1076748	497977	09/23/24	399.99
	PCard JE	00049	1076748	497977	09/23/24	219.98
	PCard JE	00049	1076748	497977	09/23/24	231.64
	PCard JE	00049	1076748	497977	09/23/24	29.68
	PCard JE	00049	1076748	497977	09/23/24	103.87
	PCard JE	00049	1076748	497977	09/23/24	187.90
	PCard JE	00049	1076748	497977	09/23/24	1,396.50
	PCard JE	00049	1076748	497977	09/23/24	18.49
					Account Total	27,788.73
	Other Professional Serv					
	PCard JE	00049	1076748	497977	09/23/24	572.37
					Account Total	572.37

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	900.00
					Account Total	900.00
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1076554	497731	10/02/24	364.80
	PCard JE	00049	1076748	497977	09/23/24	112.47
	PCard JE	00049	1076748	497977	09/23/24	12.98
					Account Total	490.25
	Subscrip/Publications					
	PCard JE	00049	1076748	497977	09/23/24	7,567.25
	PCard JE	00049	1076748	497977	09/23/24	89.00
	PCard JE	00049	1076748	497977	09/23/24	499.21
					Account Total	8,155.46
	Telephone					
	PCard JE	00049	1076748	497977	09/23/24	12,197.83
	PCard JE	00049	1076748	497977	09/23/24	673.72
					Account Total	12,871.55
	Travel & Transportation					
	PCard JE	00049	1076748	497977	09/23/24	509.71
	PCard JE	00049	1076748	497977	09/23/24	600.32
	PCard JE	00049	1076748	497977	09/23/24	602.32
	PCard JE	00049	1076748	497977	09/23/24	689.46
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	563.32
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02

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	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	86.38-
	PCard JE	00049	1076748	497977	09/23/24	546.02
	PCard JE	00049	1076748	497977	09/23/24	459.64
	PCard JE	00049	1076748	497977	09/23/24	689.46
	PCard JE	00049	1076748	497977	09/23/24	546.02
					Account Total	12,474.13
					Department Total	80,489.99

County of Adams
Vendor Payment Report

<u>1190</u>	<u>Operations and Permitting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	196.26
					Account Total	196.26
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	48.00
					Account Total	48.00
					Department Total	244.26

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	17.47
	PCard JE	00049	1076748	497977	09/23/24	182.00
					Account Total	199.47
					Department Total	199.47

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>
	Education & Training					
	PCard JE	00049	1076748	497977	09/23/24	230.97
					Account Total	230.97
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	275.99
	PCard JE	00049	1076748	497977	09/23/24	1,875.97
					Account Total	2,151.96
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	23.79
	PCard JE	00049	1076748	497977	09/23/24	67.07
	PCard JE	00049	1076748	497977	09/23/24	61.98
	PCard JE	00049	1076748	497977	09/23/24	2,130.95
	PCard JE	00049	1076748	497977	09/23/24	131.86
	PCard JE	00049	1076748	497977	09/23/24	41.96
	PCard JE	00049	1076748	497977	09/23/24	113.99
	PCard JE	00049	1076748	497977	09/23/24	10.00
	PCard JE	00049	1076748	497977	09/23/24	90.00
	PCard JE	00049	1076748	497977	09/23/24	58.30
	PCard JE	00049	1076748	497977	09/23/24	779.33
	PCard JE	00049	1076748	497977	09/23/24	122.06
	PCard JE	00049	1076748	497977	09/23/24	310.81
	PCard JE	00049	1076748	497977	09/23/24	29.15-
	PCard JE	00049	1076748	497977	09/23/24	14.58-
	PCard JE	00049	1076748	497977	09/23/24	14.57-
	PCard JE	00049	1076748	497977	09/23/24	53.05
	PCard JE	00049	1076748	497977	09/23/24	65.87
	PCard JE	00049	1076748	497977	09/23/24	25.05
	PCard JE	00049	1076748	497977	09/23/24	109.90
	PCard JE	00049	1076748	497977	09/23/24	729.90
	PCard JE	00049	1076748	497977	09/23/24	92.97
	PCard JE	00049	1076748	497977	09/23/24	89.07
	PCard JE	00049	1076748	497977	09/23/24	122.94
	PCard JE	00049	1076748	497977	09/23/24	131.54
	PCard JE	00049	1076748	497977	09/23/24	88.00
	PCard JE	00049	1076748	497977	09/23/24	34.79

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1076748	497977	09/23/24	151.97
	PCard JE	00049	1076748	497977	09/23/24	89.07
	PCard JE	00049	1076748	497977	09/23/24	197.56
	PCard JE	00049	1076748	497977	09/23/24	65.86
	PCard JE	00049	1076748	497977	09/23/24	79.55
	PCard JE	00049	1076748	497977	09/23/24	36.82
					Account Total	6,047.71
					Department Total	8,430.64

County of Adams
Vendor Payment Report

<u>4925200639</u>	<u>P4VE -Partner 4 Vaccine Equity</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1076748	497977	09/23/24	144.68
	PCard JE	00049	1076748	497977	09/23/24	135.72
	PCard JE	00049	1076748	497977	09/23/24	18.83
	PCard JE	00049	1076748	497977	09/23/24	28.85
	PCard JE	00049	1076748	497977	09/23/24	175.00
					Account Total	503.08
	Printing External					
	THE LAMAR COMPANIES	00049	1076104	496801	09/17/24	10,700.00
	THE LAMAR COMPANIES	00049	1076102	496799	09/17/24	1,875.00
					Account Total	12,575.00
					Department Total	13,078.08

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	69.00
	PCard JE	00001	1076748	497977	09/23/24	37.49
					Account Total	106.49
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	241.79
	PCard JE	00001	1076748	497977	09/23/24	241.79
	PCard JE	00001	1076748	497977	09/23/24	50.74
	PCard JE	00001	1076748	497977	09/23/24	64.81
					Account Total	599.13
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	96.32
					Account Total	96.32
	EE of Season					
	PCard JE	00001	1076748	497977	09/23/24	352.52
	PCard JE	00001	1076748	497977	09/23/24	245.00
					Account Total	597.52
	EE Recognition Lunch					
	PCard JE	00001	1076748	497977	09/23/24	500.00
	PCard JE	00001	1076748	497977	09/23/24	312.33
	PCard JE	00001	1076748	497977	09/23/24	551.18
	PCard JE	00001	1076748	497977	09/23/24	212.09
	PCard JE	00001	1076748	497977	09/23/24	382.57
	PCard JE	00001	1076748	497977	09/23/24	32.08-
	PCard JE	00001	1076748	497977	09/23/24	553.72
	PCard JE	00001	1076748	497977	09/23/24	895.00
					Account Total	3,374.81
	Employee Development					
	SOCIETY FOR HUMAN RESOURCE MGT	00001	1076409	497412	10/01/24	13,970.00
					Account Total	13,970.00
	Misc					
	PCard JE	00001	1076748	497977	09/23/24	5,150.38
	PCard JE	00001	1076748	497977	09/23/24	160.94
	PCard JE	00001	1076748	497977	09/23/24	143.89

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	87.56
	PCard JE	00001	1076748	497977	09/23/24	170.65
	PCard JE	00001	1076748	497977	09/23/24	50.13
	PCard JE	00001	1076748	497977	09/23/24	12.89
	PCard JE	00001	1076748	497977	09/23/24	14.84
					Account Total	5,791.28
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	18.85
	PCard JE	00001	1076748	497977	09/23/24	222.99
	PCard JE	00001	1076748	497977	09/23/24	49.00
	PCard JE	00001	1076748	497977	09/23/24	56.88
					Account Total	347.72
	Other Professional Serv					
	MGT OF AMERICA CONSULTING LLC	00001	1076430	497464	10/01/24	9,796.40
					Account Total	9,796.40
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	52.38
	PCard JE	00001	1076748	497977	09/23/24	8.67
	PCard JE	00001	1076748	497977	09/23/24	9.75
	PCard JE	00001	1076748	497977	09/23/24	158.36
	PCard JE	00001	1076748	497977	09/23/24	994.51
	PCard JE	00001	1076748	497977	09/23/24	45.62
					Account Total	1,269.29
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	621.95
	PCard JE	00001	1076748	497977	09/23/24	25.00
	PCard JE	00001	1076748	497977	09/23/24	25.00
					Account Total	671.95
					Department Total	36,620.91

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	2,495.00
					Account Total	2,495.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	45.99
	PCard JE	00001	1076748	497977	09/23/24	54.85
					Account Total	100.84
					Department Total	2,595.84

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>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>122.93</u>
					Account Total	<u>122.93</u>
					Department Total	<u><u>122.93</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	1076748	497977	09/23/24	59.40
	PCard JE	00001	1076748	497977	09/23/24	86.89
	PCard JE	00001	1076748	497977	09/23/24	160.62
	PCard JE	00001	1076748	497977	09/23/24	29.89
	PCard JE	00001	1076748	497977	09/23/24	23.89
	PCard JE	00001	1076748	497977	09/23/24	175.00
	PCard JE	00001	1076748	497977	09/23/24	1,147.20
	PCard JE	00001	1076748	497977	09/23/24	518.93
					Account Total	<u>2,201.82</u>
	Other Communications					
	VERIZON WIRELESS	00001	1076174	496941	09/27/24	249.09
					Account Total	<u>249.09</u>
					Department Total	<u><u>2,450.91</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	41.50
	PCard JE	00001	1076748	497977	09/23/24	365.00
					Account Total	406.50
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	47.99
	PCard JE	00001	1076748	497977	09/23/24	62.98
	PCard JE	00001	1076748	497977	09/23/24	35.09
	PCard JE	00001	1076748	497977	09/23/24	365.00
	PCard JE	00001	1076748	497977	09/23/24	365.00
	PCard JE	00001	1076748	497977	09/23/24	71.93
	PCard JE	00001	1076748	497977	09/23/24	98.91
	PCard JE	00001	1076748	497977	09/23/24	21.58
					Account Total	1,068.48
					Department Total	1,474.98

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	1076748	497977	09/23/24	190.50
	PCard JE	00001	1076748	497977	09/23/24	58.42
					Account Total	<u>248.92</u>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	14.80
	PCard JE	00001	1076748	497977	09/23/24	74.00
	PCard JE	00001	1076748	497977	09/23/24	869.66
	PCard JE	00001	1076748	497977	09/23/24	89.98
	PCard JE	00001	1076748	497977	09/23/24	15.41
	PCard JE	00001	1076748	497977	09/23/24	8.99
	PCard JE	00001	1076748	497977	09/23/24	109.78
	PCard JE	00001	1076748	497977	09/23/24	33.98
					Account Total	<u>1,216.60</u>
					Department Total	<u><u>1,465.52</u></u>

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>
	4H Programs Expense					
	COLORADO FEDERATION OF GARDEN	00001	1076462	497585	10/02/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	7.08-
	PCard JE	00001	1076748	497977	09/23/24	3.97-
	PCard JE	00001	1076748	497977	09/23/24	30.07-
	PCard JE	00001	1076748	497977	09/23/24	2.99
	PCard JE	00001	1076748	497977	09/23/24	654.50
	PCard JE	00001	1076748	497977	09/23/24	8.47
	PCard JE	00001	1076748	497977	09/23/24	57.28
					Account Total	717.12
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	48.06
	PCard JE	00001	1076748	497977	09/23/24	524.20
					Account Total	572.26
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	10.00
	PCard JE	00001	1076748	497977	09/23/24	825.00
	PCard JE	00001	1076748	497977	09/23/24	68.98
					Account Total	903.98
	Fair Expenses-General					
	KELLEY, SAVANNAH	00001	1076053	496731	09/26/24	30.00
	PCard JE	00001	1076748	497977	09/23/24	129.84
	PCard JE	00001	1076748	497977	09/23/24	375.00
	PCard JE	00001	1076748	497977	09/23/24	1,120.00
	PCard JE	00001	1076748	497977	09/23/24	976.50
					Account Total	2,631.34
	Fair Revenue-General					
	CORNTRIX CORNHOLE LLC	00001	1076038	496615	09/25/24	810.00
					Account Total	810.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1076146	496846	09/26/24	450.86
	CINTAS FIRST AID & SAFETY	00001	1076364	497346	10/01/24	50.00
	PCard JE	00001	1076748	497977	09/23/24	94.95
	PCard JE	00001	1076748	497977	09/23/24	113.65

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	67.68
	PCard JE	00001	1076748	497977	09/23/24	5.98
	PCard JE	00001	1076748	497977	09/23/24	450.00
	PCard JE	00001	1076748	497977	09/23/24	111.15
	PCard JE	00001	1076748	497977	09/23/24	464.13
	PCard JE	00001	1076748	497977	09/23/24	11.99
	PCard JE	00001	1076748	497977	09/23/24	756.14
	PCard JE	00001	1076748	497977	09/23/24	568.61
	PCard JE	00001	1076748	497977	09/23/24	494.07
	PCard JE	00001	1076748	497977	09/23/24	131.97
	PCard JE	00001	1076748	497977	09/23/24	315.86
	PCard JE	00001	1076748	497977	09/23/24	141.48
	PCard JE	00001	1076748	497977	09/23/24	65.80
	PCard JE	00001	1076748	497977	09/23/24	102.90
	PCard JE	00001	1076748	497977	09/23/24	39.84
	PCard JE	00001	1076748	497977	09/23/24	56.00
	PCard JE	00001	1076748	497977	09/23/24	126.21
	PCard JE	00001	1076748	497977	09/23/24	20.47
	PCard JE	00001	1076748	497977	09/23/24	205.77
	PCard JE	00001	1076748	497977	09/23/24	7.99
	PCard JE	00001	1076748	497977	09/23/24	138.68
	PCard JE	00001	1076748	497977	09/23/24	172.48-
					Account Total	4,819.70
	Other Professional Serv					
	ARMORED KNIGHTS INC	00001	1076243	497025	09/26/24	97.85
					Account Total	97.85
	Other Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	21.01
	PCard JE	00001	1076748	497977	09/23/24	219.32
	PCard JE	00001	1076748	497977	09/23/24	90.37
	PCard JE	00001	1076748	497977	09/23/24	143.74
	PCard JE	00001	1076748	497977	09/23/24	227.49
	PCard JE	00001	1076748	497977	09/23/24	203.64
					Account Total	905.57

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	2,216.97
	PCard JE	00001	1076748	497977	09/23/24	2,419.75
					Account Total	4,636.72
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	172.48
	PCard JE	00001	1076748	497977	09/23/24	600.00
	PCard JE	00001	1076748	497977	09/23/24	13.01
	PCard JE	00001	1076748	497977	09/23/24	56.52
	PCard JE	00001	1076748	497977	09/23/24	2,205.00
	PCard JE	00001	1076748	497977	09/23/24	2,205.00
	PCard JE	00001	1076748	497977	09/23/24	82.04
	PCard JE	00001	1076748	497977	09/23/24	900.00
	PCard JE	00001	1076748	497977	09/23/24	34.00
	PCard JE	00001	1076748	497977	09/23/24	4,010.00
					Account Total	10,278.05
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	288.95
	PCard JE	00001	1076748	497977	09/23/24	248.96
	PCard JE	00001	1076748	497977	09/23/24	248.96
	PCard JE	00001	1076748	497977	09/23/24	248.96
	PCard JE	00001	1076748	497977	09/23/24	16.99
	PCard JE	00001	1076748	497977	09/23/24	16.99
	PCard JE	00001	1076748	497977	09/23/24	11.99
					Account Total	1,081.80
					Department Total	27,454.39

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	1076748	497977	09/23/24	1.29
	PCard JE	00001	1076748	497977	09/23/24	129.43
					Account Total	130.72
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	300.00
	PCard JE	00001	1076748	497977	09/23/24	731.68
	PCard JE	00001	1076748	497977	09/23/24	529.47
	PCard JE	00001	1076748	497977	09/23/24	1,124.43
	PCard JE	00001	1076748	497977	09/23/24	150.52
	PCard JE	00001	1076748	497977	09/23/24	59.00
	PCard JE	00001	1076748	497977	09/23/24	59.00
	PCard JE	00001	1076748	497977	09/23/24	50.16
	PCard JE	00001	1076748	497977	09/23/24	60.96
	PCard JE	00001	1076748	497977	09/23/24	13.95
	PCard JE	00001	1076748	497977	09/23/24	77.52
					Account Total	3,156.69
					Department Total	3,287.41

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Planning, Const & Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	98.87
	PCard JE	00001	1076748	497977	09/23/24	115.00
	PCard JE	00001	1076748	497977	09/23/24	236.90
	PCard JE	00001	1076748	497977	09/23/24	101.65
	PCard JE	00001	1076748	497977	09/23/24	360.00
					Account Total	912.42
					Department Total	912.42

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	938.00
					Account Total	938.00
	Equipment Rental					
	POWER EQUIPMENT CO	00001	1076319	497213	09/30/24	940.05
					Account Total	940.05
	Fuel, Gas & Oil					
	PCard JE	00001	1076748	497977	09/23/24	716.64
	PCard JE	00001	1076748	497977	09/23/24	1,305.00
					Account Total	2,021.64
	Gas & Electricity					
	XCEL ENERGY	00001	1076460	497583	10/02/24	57.30
					Account Total	57.30
	Operating Supplies					
	CDPHE	00001	1076551	497725	10/02/24	137.00
	CINTAS FIRST AID & SAFETY	00001	1076370	497354	10/01/24	99.18
	PCard JE	00001	1076748	497977	09/23/24	328.43
	PCard JE	00001	1076748	497977	09/23/24	680.40
	PCard JE	00001	1076748	497977	09/23/24	600.00
	PCard JE	00001	1076748	497977	09/23/24	193.93
	PCard JE	00001	1076748	497977	09/23/24	20.00
	PCard JE	00001	1076748	497977	09/23/24	16.50
	PCard JE	00001	1076748	497977	09/23/24	143.25
	PCard JE	00001	1076748	497977	09/23/24	245.75
	PCard JE	00001	1076748	497977	09/23/24	810.76
	PCard JE	00001	1076748	497977	09/23/24	253.17
	PCard JE	00001	1076748	497977	09/23/24	640.00
	PCard JE	00001	1076748	497977	09/23/24	329.24
	PCard JE	00001	1076748	497977	09/23/24	68.97
	PCard JE	00001	1076748	497977	09/23/24	434.04
	PCard JE	00001	1076748	497977	09/23/24	249.80
	PCard JE	00001	1076748	497977	09/23/24	379.64
	PCard JE	00001	1076748	497977	09/23/24	132.99
					Account Total	5,763.05

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1076748	497977	09/23/24	15.99
					Account Total	15.99
	Tires					
	PCard JE	00001	1076748	497977	09/23/24	1,680.29
	PCard JE	00001	1076748	497977	09/23/24	1,342.49
					Account Total	3,022.78
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	369.86
					Account Total	369.86
	Vehicle Parts & Supplies					
	PCard JE	00001	1076748	497977	09/23/24	2,020.80
	PCard JE	00001	1076748	497977	09/23/24	204.32
	PCard JE	00001	1076748	497977	09/23/24	162.68
	PCard JE	00001	1076748	497977	09/23/24	1,039.52
	PCard JE	00001	1076748	497977	09/23/24	248.12
	PCard JE	00001	1076748	497977	09/23/24	168.52
	PCard JE	00001	1076748	497977	09/23/24	180.52
	PCard JE	00001	1076748	497977	09/23/24	132.96
	PCard JE	00001	1076748	497977	09/23/24	183.25
	PCard JE	00001	1076748	497977	09/23/24	376.15
	PCard JE	00001	1076748	497977	09/23/24	713.45
	PCard JE	00001	1076748	497977	09/23/24	75.00
					Account Total	5,505.29
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1076320	497214	09/30/24	2,084.00
	PCard JE	00001	1076748	497977	09/23/24	1,375.00
					Account Total	3,459.00
					Department Total	<u>22,092.96</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	365.00
	PCard JE	00001	1076748	497977	09/23/24	365.00
					Account Total	730.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	180.09
	PCard JE	00001	1076748	497977	09/23/24	57.41
	PCard JE	00001	1076748	497977	09/23/24	477.12
	PCard JE	00001	1076748	497977	09/23/24	10.00
	PCard JE	00001	1076748	497977	09/23/24	49.94
	PCard JE	00001	1076748	497977	09/23/24	27.89
	PCard JE	00001	1076748	497977	09/23/24	398.95
	PCard JE	00001	1076748	497977	09/23/24	590.70
	PCard JE	00001	1076748	497977	09/23/24	68.11
	PCard JE	00001	1076748	497977	09/23/24	58.94
	PCard JE	00001	1076748	497977	09/23/24	105.02
					Account Total	2,024.17
	Other Professional Serv					
	ARBORFORCE LLC	00001	1076095	496791	09/26/24	10,555.93
	ARBORFORCE LLC	00001	1076173	496940	09/27/24	7,197.56
					Account Total	17,753.49
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1076386	497377	10/01/24	180.99
	PCard JE	00001	1076748	497977	09/23/24	153.46
	PCard JE	00001	1076748	497977	09/23/24	370.05
	PCard JE	00001	1076748	497977	09/23/24	36.62-
	PCard JE	00001	1076748	497977	09/23/24	514.34
					Account Total	1,182.22
					Department Total	21,689.88

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>
	Advertising					
	KBNO RADIO	00001	1076172	496939	09/27/24	2,000.00
	PCard JE	00001	1076748	497977	09/23/24	650.00
	SKY COMMUNICATIONS LLC	00001	1076143	496842	09/26/24	590.98
	SKY COMMUNICATIONS LLC	00001	1076127	496825	09/26/24	5,909.78
					Account Total	9,150.76
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	155.42
					Account Total	155.42
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	46.89
	PCard JE	00001	1076748	497977	09/23/24	261.47
					Account Total	308.36
	Special Events					
	RANFLITAS CAR CLUB OF COLORAD	00001	1076436	497477	10/01/24	2,604.00
	PCard JE	00001	1076748	497977	09/23/24	95.26
	PCard JE	00001	1076748	497977	09/23/24	2,122.20
	PCard JE	00001	1076748	497977	09/23/24	50.60
	PCard JE	00001	1076748	497977	09/23/24	1,730.00
	PCard JE	00001	1076748	497977	09/23/24	550.80
	PCard JE	00001	1076748	497977	09/23/24	3.84
	PCard JE	00001	1076748	497977	09/23/24	691.20
	PCard JE	00001	1076748	497977	09/23/24	47.76
	PCard JE	00001	1076748	497977	09/23/24	275.03
	PCard JE	00001	1076748	497977	09/23/24	203.78
	REDDY ICE CORPORATION	00001	1076312	497204	09/30/24	2,416.00
					Account Total	10,790.47
					Department Total	20,405.01

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	13.90
	PCard JE	00001	1076748	497977	09/23/24	519.27
	PCard JE	00001	1076748	497977	09/23/24	323.00
	PCard JE	00001	1076748	497977	09/23/24	384.00
	PCard JE	00001	1076748	497977	09/23/24	126.29
					Account Total	<u>1,366.46</u>
					Department Total	<u><u>1,366.46</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	194.50
	PCard JE	00001	1076748	497977	09/23/24	135.00
					Account Total	329.50
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	10.11
	PCard JE	00001	1076748	497977	09/23/24	126.16
	PCard JE	00001	1076748	497977	09/23/24	241.79
	PCard JE	00001	1076748	497977	09/23/24	104.20
					Account Total	482.26
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	636.92
					Account Total	636.92
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	60.00
					Account Total	60.00
	Printing External					
	SIR SPEEDY	00001	1076345	497312	10/01/24	62.40
	SIR SPEEDY	00001	1076346	497316	10/01/24	473.36
					Account Total	535.76
					Department Total	2,044.44

County of Adams
Vendor Payment Report

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00049	1076748	497977	09/23/24	324.16
	PCard JE	00049	1076748	497977	09/23/24	1,296.64
					Account Total	<u>1,620.80</u>
					Department Total	<u><u>1,620.80</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	68.95
	PCard JE	00001	1076748	497977	09/23/24	28.64
					Account Total	97.59
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	350.00
	PCard JE	00001	1076748	497977	09/23/24	400.00
	PCard JE	00001	1076748	497977	09/23/24	400.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	247.05
	PCard JE	00001	1076748	497977	09/23/24	144.00
					Account Total	391.05
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	3,600.00
	PCard JE	00001	1076748	497977	09/23/24	4,050.00
	PCard JE	00001	1076748	497977	09/23/24	97.25
	PCard JE	00001	1076748	497977	09/23/24	2,760.00
	PCard JE	00001	1076748	497977	09/23/24	318.38
					Account Total	10,825.63
	Telephone					
	PCard JE	00001	1076748	497977	09/23/24	47.58
					Account Total	47.58
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	713.57
	PCard JE	00001	1076748	497977	09/23/24	148.48
	PCard JE	00001	1076748	497977	09/23/24	83.98
					Account Total	946.03
					Department Total	13,457.88

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1076060	496747	09/26/24	1,118.00
					Account Total	1,118.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1076499	497655	10/02/24	45.00
	AAA PEST PROS	00049	1076500	497657	10/02/24	60.00
	AAA PEST PROS	00049	1076503	497660	10/02/24	60.00
	CDW GOVERNMENT	00049	1076485	497624	10/02/24	50,679.51
	CDW GOVERNMENT	00049	1076486	497628	10/02/24	2,330.16
	CDW GOVERNMENT	00049	1076487	497629	10/02/24	15,609.48
	CDW GOVERNMENT	00049	1076488	497630	10/02/24	11,976.84
	CDW GOVERNMENT	00049	1076655	497854	10/02/24	2,146.07
	PBC COMMERCIAL CLEANING SYSTEM	00049	1076186	496959	09/27/24	1,278.65
	PBC COMMERCIAL CLEANING SYSTEM	00049	1076186	496959	09/27/24	3,793.15
	PBC COMMERCIAL CLEANING SYSTEM	00049	1076186	496959	09/27/24	1,412.40
	PBC COMMERCIAL CLEANING SYSTEM	00049	1076186	496959	09/27/24	2,118.60
					Account Total	91,509.86
					Department Total	92,627.86

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	1076748	497977	09/23/24	6.12
	PCard JE	00001	1076748	497977	09/23/24	126.99
					Account Total	133.11
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	698.00
					Account Total	698.00
					Department Total	831.11

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1076748	497977	09/23/24	43.00
					Account Total	43.00
	Copier Rental					
	PCard JE	00013	1076748	497977	09/23/24	3.08
	PCard JE	00013	1076748	497977	09/23/24	122.73
	PCard JE	00013	1076748	497977	09/23/24	83.85
	PCard JE	00013	1076748	497977	09/23/24	232.02
					Account Total	441.68
	Operating Supplies					
	PCard JE	00013	1076748	497977	09/23/24	27.89
	PCard JE	00013	1076748	497977	09/23/24	83.98
	PCard JE	00013	1076748	497977	09/23/24	44.32
					Account Total	156.19
	Travel & Transportation					
	PCard JE	00013	1076748	497977	09/23/24	587.96
	PCard JE	00013	1076748	497977	09/23/24	35.00
	PCard JE	00013	1076748	497977	09/23/24	1,036.20
	PCard JE	00013	1076748	497977	09/23/24	25.61
	PCard JE	00013	1076748	497977	09/23/24	1,210.15
	PCard JE	00013	1076748	497977	09/23/24	18.90
	PCard JE	00013	1076748	497977	09/23/24	89.76
					Account Total	3,003.58
					Department Total	3,644.45

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	JRES INTELICA CRE	00013	1076079	496769	09/26/24	20,560.00
					Account Total	20,560.00
	Road & Streets					
	BRANNAN SAND & GRAVEL COMPANY	00013	1076043	496628	09/25/24	35,170.00
	JOSEPH A ANDERSON REVOCABLE TR	00013	1076331	497233	09/30/24	12,000.00
	OGDEN NORTH ENTERPRISES LLC	00013	1076470	497595	10/02/24	7,350.00
					Account Total	54,520.00
					Department Total	75,080.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1076748	497977	09/23/24	282.43
					Account Total	282.43
	Minor Equipment					
	PCard JE	00013	1076748	497977	09/23/24	330.40
	PCard JE	00013	1076748	497977	09/23/24	306.24
	PCard JE	00013	1076748	497977	09/23/24	408.06
	PCard JE	00013	1076748	497977	09/23/24	36.98
					Account Total	1,081.68
	Operating Supplies					
	PCard JE	00013	1076748	497977	09/23/24	159.93
	PCard JE	00013	1076748	497977	09/23/24	30.69
	PCard JE	00013	1076748	497977	09/23/24	128.41
	PCard JE	00013	1076748	497977	09/23/24	29.64
					Account Total	348.67
					Department Total	1,712.78

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1076748	497977	09/23/24	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00013	1076748	497977	09/23/24	24.22
	PCard JE	00013	1076748	497977	09/23/24	28.75
	PCard JE	00013	1076748	497977	09/23/24	41.97
	PCard JE	00013	1076748	497977	09/23/24	19.79
					Account Total	114.73
					Department Total	364.73

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1076748	497977	09/23/24	<u>659.34</u>
					Account Total	<u>659.34</u>
					Department Total	<u><u>659.34</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	1076748	497977	09/23/24	68.63
	PCard JE	00013	1076748	497977	09/23/24	32.25
					Account Total	100.88
	Copier Rental					
	PCard JE	00013	1076748	497977	09/23/24	129.43
	PCard JE	00013	1076748	497977	09/23/24	83.85
	PCard JE	00013	1076748	497977	09/23/24	.69
	PCard JE	00013	1076748	497977	09/23/24	23.77
					Account Total	237.74
	Education & Training					
	PCard JE	00013	1076748	497977	09/23/24	803.10
	PCard JE	00013	1076748	497977	09/23/24	5,600.00
	PCard JE	00013	1076748	497977	09/23/24	100.00
	PCard JE	00013	1076748	497977	09/23/24	15.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	7,000.00
	PCard JE	00013	1076748	497977	09/23/24	3,000.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	250.00
	PCard JE	00013	1076748	497977	09/23/24	100.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	200.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	50.00
	PCard JE	00013	1076748	497977	09/23/24	200.00
	PCard JE	00013	1076748	497977	09/23/24	100.00
	PCard JE	00013	1076748	497977	09/23/24	150.00
	PCard JE	00013	1076748	497977	09/23/24	200.00
	PCard JE	00013	1076748	497977	09/23/24	300.00
	PCard JE	00013	1076748	497977	09/23/24	1,675.00
					Account Total	20,043.10

Gas & Electricity

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>
	XCEL ENERGY	00013	1076289	497171	09/30/24	38.04
	XCEL ENERGY	00013	1076185	496957	09/27/24	67.28
	XCEL ENERGY	00013	1076204	496979	09/27/24	92.55
	XCEL ENERGY	00013	1076210	496985	09/27/24	13.03
	XCEL ENERGY	00013	1076207	496982	09/27/24	72.00
	XCEL ENERGY	00013	1076313	497206	09/30/24	81.43
	XCEL ENERGY	00013	1076314	497208	09/30/24	112.76
	XCEL ENERGY	00013	1076315	497209	09/30/24	76.39
	XCEL ENERGY	00013	1076316	497210	09/30/24	83.97
	XCEL ENERGY	00013	1076457	497578	10/02/24	80.13
	XCEL ENERGY	00013	1076458	497579	10/02/24	78.40
	XCEL ENERGY	00013	1076459	497581	10/02/24	230.90
					Account Total	1,026.88
	Minor Equipment					
	PCard JE	00013	1076748	497977	09/23/24	33.98
	PCard JE	00013	1076748	497977	09/23/24	1,146.92
	PCard JE	00013	1076748	497977	09/23/24	84.00-
					Account Total	1,096.90
	Operating Supplies					
	3M COMPANY	00013	1075776	496126	09/17/24	468.00
	ALSCO AMERICAN INDUSTRIAL	00013	1075920	496473	09/25/24	57.18
	PCard JE	00013	1076748	497977	09/23/24	350.44
	PCard JE	00013	1076748	497977	09/23/24	436.89
	PCard JE	00013	1076748	497977	09/23/24	73.50
	PCard JE	00013	1076748	497977	09/23/24	15.98
	PCard JE	00013	1076748	497977	09/23/24	65.07
	PCard JE	00013	1076748	497977	09/23/24	67.64
	PCard JE	00013	1076748	497977	09/23/24	59.92
	PCard JE	00013	1076748	497977	09/23/24	542.22
	PCard JE	00013	1076748	497977	09/23/24	246.63
	PCard JE	00013	1076748	497977	09/23/24	159.77
	PCard JE	00013	1076748	497977	09/23/24	67.98
	PCard JE	00013	1076748	497977	09/23/24	155.03
	PCard JE	00013	1076748	497977	09/23/24	90.37
	PCard JE	00013	1076748	497977	09/23/24	49.00

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	1076748	497977	09/23/24	111.04
	PCard JE	00013	1076748	497977	09/23/24	62.13
	PCard JE	00013	1076748	497977	09/23/24	171.97
	PCard JE	00013	1076748	497977	09/23/24	60.35
	PCard JE	00013	1076748	497977	09/23/24	36.91
	PCard JE	00013	1076748	497977	09/23/24	16.75
	PCard JE	00013	1076748	497977	09/23/24	31.17
	PCard JE	00013	1076748	497977	09/23/24	72.80
	PCard JE	00013	1076748	497977	09/23/24	37.89
	PCard JE	00013	1076748	497977	09/23/24	162.98
	PCard JE	00013	1076748	497977	09/23/24	34.14
	PCard JE	00013	1076748	497977	09/23/24	10.99
	PCard JE	00013	1076748	497977	09/23/24	79.95
	PCard JE	00013	1076748	497977	09/23/24	29.99
	PCard JE	00013	1076748	497977	09/23/24	899.99
	PCard JE	00013	1076748	497977	09/23/24	55.98
	PCard JE	00013	1076748	497977	09/23/24	7.15
	PCard JE	00013	1076748	497977	09/23/24	807.45
	PCard JE	00013	1076748	497977	09/23/24	75.90
					Account Total	5,671.15
	Repair & Maint Supplies					
	PCard JE	00013	1076748	497977	09/23/24	359.98
	PCard JE	00013	1076748	497977	09/23/24	120.93
	PCard JE	00013	1076748	497977	09/23/24	191.40
	PCard JE	00013	1076748	497977	09/23/24	107.10
	PCard JE	00013	1076748	497977	09/23/24	443.99
	PCard JE	00013	1076748	497977	09/23/24	55.15
	PCard JE	00013	1076748	497977	09/23/24	34.00
					Account Total	1,312.55
	Software and Licensing					
	PCard JE	00013	1076748	497977	09/23/24	2,398.00
					Account Total	2,398.00
	Special Events					
	PCard JE	00013	1076748	497977	09/23/24	53.92
					Account Total	53.92

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>
	Telephone					
	PCard JE	00013	1076748	497977	09/23/24	43.00
	PCard JE	00013	1076748	497977	09/23/24	680.90
	PCard JE	00013	1076748	497977	09/23/24	3,105.41
					Account Total	3,829.31
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1076338	497293	10/01/24	161.25
					Account Total	161.25
	Travel & Transportation					
	PCard JE	00013	1076748	497977	09/23/24	150.00
	PCard JE	00013	1076748	497977	09/23/24	6.79
	PCard JE	00013	1076748	497977	09/23/24	33.98
	PCard JE	00013	1076748	497977	09/23/24	3.00
	PCard JE	00013	1076748	497977	09/23/24	9.91
	PCard JE	00013	1076748	497977	09/23/24	12.10
	PCard JE	00013	1076748	497977	09/23/24	5.00
	PCard JE	00013	1076748	497977	09/23/24	1,363.50
	PCard JE	00013	1076748	497977	09/23/24	37.29
	PCard JE	00013	1076748	497977	09/23/24	7.45
					Account Total	1,629.02
	Water/Sewer/Sanitation					
	PCard JE	00013	1076748	497977	09/23/24	564.20
	PCard JE	00013	1076748	497977	09/23/24	204.00
	PREMIER PORTABLES	00013	1076337	497292	10/01/24	400.00
					Account Total	1,168.20
					Department Total	38,728.90

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</u></u>

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1076083	496774	09/26/24	2,340.00
	A UNIVERSAL TOWING INC	00013	1076085	496776	09/26/24	3,150.00
					Account Total	<u>5,490.00</u>
					Department Total	<u><u>5,490.00</u></u>

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1076748	497977	09/23/24	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	PCard JE	00035	1076748	497977	09/23/24	3,000.00
	PCard JE	00035	1076748	497977	09/23/24	598.00
					Account Total	3,598.00
					Department Total	3,748.00

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	1076748	497977	09/23/24	598.00
	PCard JE	00035	1076748	497977	09/23/24	1,000.00
	PCard JE	00035	1076748	497977	09/23/24	2,000.00
					Account Total	<u>3,598.00</u>
					Department Total	<u><u>3,598.00</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1076748	497977	09/23/24	55.10
					Account Total	55.10
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	149.90
	PCard JE	00001	1076748	497977	09/23/24	4.12
	PCard JE	00001	1076748	497977	09/23/24	4,000.00
	PCard JE	00001	1076748	497977	09/23/24	12.10
					Account Total	4,166.12
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	10.00
					Account Total	10.00
					Department Total	4,231.22

County of Adams
Vendor Payment Report

<u>4920115506</u>	<u>Retail Food Plan Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	27.18
	PCard JE	00049	1076748	497977	09/23/24	141.99
					Account Total	<u>169.17</u>
					Department Total	<u><u>169.17</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BRANNAN SAND & GRAVEL COMPANY	00013	1076339	497294	10/01/24	236.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1076340	497295	10/01/24	295.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1075779	496131	09/23/24	607.70
	BRANNAN SAND & GRAVEL COMPANY	00013	1075780	496132	09/23/24	237.77
	DREXEL BARRELL & CO	00013	1076048	496723	09/25/24	3,324.00
	DREXEL BARRELL & CO	00013	1076050	496726	09/25/24	6,648.00
	DREXEL BARRELL & CO	00013	1076051	496727	09/26/24	3,380.00
	EST LLC	00013	1076052	496728	09/26/24	8,651.29
	GMCO CORPORATION	00013	1075854	496321	09/24/24	12,942.14
	GMCO CORPORATION	00013	1075781	496133	09/23/24	19,319.28
	GMCO CORPORATION	00013	1075782	496134	09/23/24	11,937.19
	GMCO CORPORATION	00013	1075783	496135	09/23/24	17,100.00
	GMCO CORPORATION	00013	1076151	496911	09/26/24	2,850.00
	HAMON INFRASTRUCTURE INC	00013	1075428	495479	09/18/24	1,001,058.43
	HEI CIVIL	00013	1075425	495476	09/18/24	1,566,295.75
	HORROCKS LLC	00013	1076049	496724	09/25/24	16,534.99
	JK TRANSPORTS INC	00013	1075855	496322	09/24/24	17,080.75
	JK TRANSPORTS INC	00013	1075856	496323	09/24/24	18,097.00
	JK TRANSPORTS INC	00013	1075857	496324	09/24/24	35,027.00
	JK TRANSPORTS INC	00013	1075859	496326	09/24/24	12,736.25
	KIMLEY-HORN AND ASSOCIATES INC	00013	1076176	496943	09/27/24	2,430.00
	KUMAR & ASSOCIATES INC	00013	1075427	495478	09/18/24	1,050.00
	KUMAR & ASSOCIATES INC	00013	1076071	496759	09/26/24	18,846.00
	KUMAR & ASSOCIATES INC	00013	1076075	496765	09/26/24	5,963.00
	MARTIN MARIETTA MATERIALS INC	00013	1076152	496912	09/26/24	14,694.89
	MICHAEL BAKER INTERNATIONAL IN	00013	1076417	497445	10/01/24	39,703.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1076417	497445	10/01/24	39,703.19
	MULLER ENGINEERING	00013	1076414	497435	10/01/24	2,548.00
	MYERS AND SONS CONSTRUCTION LL	00013	1076445	497564	10/01/24	176,252.21
	MYERS AND SONS CONSTRUCTION LL	00013	1076445	497564	10/01/24	3,042.00
	POWER SCREENING LLC	00013	1075320	495284	09/17/24	20,230.00
	POWER SCREENING LLC	00013	1075318	495282	09/17/24	800.00
	ROCKSOL CONSULTING GROUP INC	00013	1076175	496942	09/27/24	16,612.88
	THE SPEAR GROUP LLC	00013	1076341	497296	09/30/24	6,528.00
	THE SPEAR GROUP LLC	00013	1076045	496720	09/25/24	6,528.00

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>
	THE SPEAR GROUP LLC	00013	1076046	496721	09/25/24	8,160.00
	TRAFFIC SIGNAL CONTROLS INC	00013	1076154	496914	09/26/24	13,375.00
	WAYNE A MITCHELL LLC	00013	1076153	496913	09/26/24	11,900.00
					Account Total	3,142,724.71
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1075428	495479	09/18/24	50,052.92-
	HEI CIVIL	00013	1075425	495476	09/18/24	78,314.79-
	MYERS AND SONS CONSTRUCTION LL	00013	1076445	497564	10/01/24	8,812.61-
	MYERS AND SONS CONSTRUCTION LL	00013	1076445	497564	10/01/24	152.10-
					Account Total	137,332.42-
					Department Total	3,005,392.29

County of Adams
Vendor Payment Report

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>681.60</u>
					Account Total	<u>681.60</u>
					Department Total	<u><u>681.60</u></u>

County of Adams
Vendor Payment Report

<u>4925185646</u>	<u>School Childcare Nurse</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	<u>173.34</u>
					Account Total	<u>173.34</u>
					Department Total	<u><u>173.34</u></u>

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1076748	497977	09/23/24	683.61
	PCard JE	00015	1076748	497977	09/23/24	400.16
	PCard JE	00015	1076748	497977	09/23/24	2,134.00
					Account Total	<u>3,217.77</u>
	Other Communications					
	PCard JE	00015	1076748	497977	09/23/24	996.89
					Account Total	<u>996.89</u>
	Software and Licensing					
	PCard JE	00015	1076748	497977	09/23/24	80.17
					Account Total	<u>80.17</u>
					Department Total	<u><u>4,294.83</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1076748	497977	09/23/24	40.42
					Account Total	<u>40.42</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	75.90-
	PCard JE	00049	1076748	497977	09/23/24	90.02-
	PCard JE	00049	1076748	497977	09/23/24	20.99
	PCard JE	00049	1076748	497977	09/23/24	20.99-
	PCard JE	00049	1076748	497977	09/23/24	25.14
	PCard JE	00049	1076748	497977	09/23/24	13.43-
	PCard JE	00049	1076748	497977	09/23/24	90.02
					Account Total	<u>64.19-</u>
	Repair & Maint Supplies					
	PCard JE	00049	1076748	497977	09/23/24	27.98
					Account Total	<u>27.98</u>
					Department Total	<u><u>4.21</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1076748	497977	09/23/24	892.98
	PCard JE	00050	1076748	497977	09/23/24	503.96
					Account Total	<u>1,396.94</u>
	Operating Supplies					
	PCard JE	00050	1076748	497977	09/23/24	69.52
	PCard JE	00050	1076748	497977	09/23/24	42.87
	PCard JE	00050	1076748	497977	09/23/24	399.16
	PCard JE	00050	1076748	497977	09/23/24	19.96
					Account Total	<u>531.51</u>
	Other Professional Serv					
	PCard JE	00050	1076748	497977	09/23/24	706.29
					Account Total	<u>706.29</u>
					Department Total	<u><u>2,634.74</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	215.27-
					Account Total	215.27-
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	273.25
	PCard JE	00001	1076748	497977	09/23/24	24.79
	PCard JE	00001	1076748	497977	09/23/24	29.14
	PCard JE	00001	1076748	497977	09/23/24	195.72
	PCard JE	00001	1076748	497977	09/23/24	18.99
	PCard JE	00001	1076748	497977	09/23/24	90.00
	PCard JE	00001	1076748	497977	09/23/24	65.65
	PCard JE	00001	1076748	497977	09/23/24	82.90
	PCard JE	00001	1076748	497977	09/23/24	149.97
	PCard JE	00001	1076748	497977	09/23/24	116.76
	PCard JE	00001	1076748	497977	09/23/24	62.97
	PCard JE	00001	1076748	497977	09/23/24	26.89
	PCard JE	00001	1076748	497977	09/23/24	455.07
	PCard JE	00001	1076748	497977	09/23/24	16.95
					Account Total	1,609.05
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	140.99
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	40.01
					Account Total	181.00
					Department Total	1,574.78

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>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	199.95
	PCard JE	00001	1076748	497977	09/23/24	134.98
	PCard JE	00001	1076748	497977	09/23/24	223.10
	PCard JE	00001	1076748	497977	09/23/24	43.98
	PCard JE	00001	1076748	497977	09/23/24	469.94
	PCard JE	00001	1076748	497977	09/23/24	273.91
	PCard JE	00001	1076748	497977	09/23/24	45.60
	PCard JE	00001	1076748	497977	09/23/24	2,315.00
	PCard JE	00001	1076748	497977	09/23/24	636.14
	PCard JE	00001	1076748	497977	09/23/24	443.64
	PCard JE	00001	1076748	497977	09/23/24	12.49
	PCard JE	00001	1076748	497977	09/23/24	28.20
	PCard JE	00001	1076748	497977	09/23/24	2.21-
					Account Total	4,824.72
	Other Communications					
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	120.73
					Account Total	120.73
					Department Total	4,945.45

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	1076748	497977	09/23/24	380.00
	PCard JE	00001	1076748	497977	09/23/24	125.00
	PCard JE	00001	1076748	497977	09/23/24	748.06
	PCard JE	00001	1076748	497977	09/23/24	86.52
	PCard JE	00001	1076748	497977	09/23/24	7.15
	PCard JE	00001	1076748	497977	09/23/24	150.00
					Account Total	1,496.73
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	143.18
	PCard JE	00001	1076748	497977	09/23/24	61.98
					Account Total	205.16
	Car Washes					
	PCard JE	00001	1076748	497977	09/23/24	34.23
	PCard JE	00001	1076748	497977	09/23/24	12.00
					Account Total	46.23
	Education & Training					
	LEEPAAC	00001	1076399	497392	10/01/24	150.00
	PCard JE	00001	1076748	497977	09/23/24	4,900.00
	PCard JE	00001	1076748	497977	09/23/24	300.00
	PCard JE	00001	1076748	497977	09/23/24	1,050.00-
	PCard JE	00001	1076748	497977	09/23/24	795.00
	PCard JE	00001	1076748	497977	09/23/24	29.00
					Account Total	5,124.00
	Fuel, Gas & Oil					
	PCard JE	00001	1076748	497977	09/23/24	15.72
					Account Total	15.72
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	39.95
					Account Total	39.95
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	50.00
	PCard JE	00001	1076748	497977	09/23/24	429.00
					Account Total	479.00

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>
	Office Furniture					
	PCard JE	00001	1076748	497977	09/23/24	706.80
					Account Total	706.80
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	13.96
	PCard JE	00001	1076748	497977	09/23/24	1,013.00
	PCard JE	00001	1076748	497977	09/23/24	113.00
	PCard JE	00001	1076748	497977	09/23/24	33.48
	PCard JE	00001	1076748	497977	09/23/24	17.35
	PCard JE	00001	1076748	497977	09/23/24	327.50
	PCard JE	00001	1076748	497977	09/23/24	79.63
	PCard JE	00001	1076748	497977	09/23/24	19.06
	PCard JE	00001	1076748	497977	09/23/24	11.00
	PCard JE	00001	1076748	497977	09/23/24	11.00
	PCard JE	00001	1076748	497977	09/23/24	1,973.99
	PCard JE	00001	1076748	497977	09/23/24	95.52
	PCard JE	00001	1076748	497977	09/23/24	1,358.23
	PCard JE	00001	1076748	497977	09/23/24	291.10
	PCard JE	00001	1076748	497977	09/23/24	9.99
	PCard JE	00001	1076748	497977	09/23/24	12.12-
	PCard JE	00001	1076748	497977	09/23/24	26.99
	PCard JE	00001	1076748	497977	09/23/24	95.00
	PCard JE	00001	1076748	497977	09/23/24	29.40
	PCard JE	00001	1076748	497977	09/23/24	.30
	PCard JE	00001	1076748	497977	09/23/24	3,585.00
	PCard JE	00001	1076748	497977	09/23/24	702.00
	PCard JE	00001	1076748	497977	09/23/24	198.59
	PCard JE	00001	1076748	497977	09/23/24	484.38
	PCard JE	00001	1076748	497977	09/23/24	119.42
	PCard JE	00001	1076748	497977	09/23/24	108.00
	PCard JE	00001	1076748	497977	09/23/24	456.00
	PCard JE	00001	1076748	497977	09/23/24	305.00
	PCard JE	00001	1076748	497977	09/23/24	13.82-
	PCard JE	00001	1076748	497977	09/23/24	42.47
	PCard JE	00001	1076748	497977	09/23/24	41.63
	PCard JE	00001	1076748	497977	09/23/24	2.99

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	18.41
	PCard JE	00001	1076748	497977	09/23/24	341.76
	PCard JE	00001	1076748	497977	09/23/24	9.68
	PCard JE	00001	1076748	497977	09/23/24	125.40
	PCard JE	00001	1076748	497977	09/23/24	233.32
	PCard JE	00001	1076748	497977	09/23/24	68.60
	PCard JE	00001	1076748	497977	09/23/24	242.88
	PCard JE	00001	1076748	497977	09/23/24	351.70
	PCard JE	00001	1076748	497977	09/23/24	765.97
	PCard JE	00001	1076748	497977	09/23/24	96.52
	PCard JE	00001	1076748	497977	09/23/24	35.00
	PCard JE	00001	1076748	497977	09/23/24	35.17
	PCard JE	00001	1076748	497977	09/23/24	23.98
	PCard JE	00001	1076748	497977	09/23/24	87.89
	PCard JE	00001	1076748	497977	09/23/24	78.48
					Account Total	14,053.80
	Other Communications					
	PCard JE	00001	1076748	497977	09/23/24	215.11
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	663.95
					Account Total	879.06
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	330.00
					Account Total	330.00
	Postage & Freight					
	PCard JE	00001	1076748	497977	09/23/24	14.02
					Account Total	14.02
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	65.00
					Account Total	65.00
	Public Relations					
	PCard JE	00001	1076748	497977	09/23/24	1,036.59
					Account Total	1,036.59
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	36.99

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	91.97
	PCard JE	00001	1076748	497977	09/23/24	55.30
	PCard JE	00001	1076748	497977	09/23/24	106.84
	PCard JE	00001	1076748	497977	09/23/24	398.00
					Account Total	689.10
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	137.80
	PCard JE	00001	1076748	497977	09/23/24	587.31
	PCard JE	00001	1076748	497977	09/23/24	1,519.85
	PCard JE	00001	1076748	497977	09/23/24	19.22
	PCard JE	00001	1076748	497977	09/23/24	1,211.70
	PCard JE	00001	1076748	497977	09/23/24	134.00
	PCard JE	00001	1076748	497977	09/23/24	17.62
	PCard JE	00001	1076748	497977	09/23/24	1,350.84
	PCard JE	00001	1076748	497977	09/23/24	102.00
	PCard JE	00001	1076748	497977	09/23/24	1,211.70
	PCard JE	00001	1076748	497977	09/23/24	29.78
	PCard JE	00001	1076748	497977	09/23/24	33.27
	PCard JE	00001	1076748	497977	09/23/24	31.08
	PCard JE	00001	1076748	497977	09/23/24	61.34
	PCard JE	00001	1076748	497977	09/23/24	446.04
	PCard JE	00001	1076748	497977	09/23/24	70.00
	PCard JE	00001	1076748	497977	09/23/24	42.98-
	PCard JE	00001	1076748	497977	09/23/24	25.00-
	PCard JE	00001	1076748	497977	09/23/24	589.96
	PCard JE	00001	1076748	497977	09/23/24	30.00
	PCard JE	00001	1076748	497977	09/23/24	30.00
	PCard JE	00001	1076748	497977	09/23/24	23.00
	PCard JE	00001	1076748	497977	09/23/24	23.00
	PCard JE	00001	1076748	497977	09/23/24	647.96
	PCard JE	00001	1076748	497977	09/23/24	40.00
	PCard JE	00001	1076748	497977	09/23/24	50.00
	PCard JE	00001	1076748	497977	09/23/24	316.56
	PCard JE	00001	1076748	497977	09/23/24	17.75
	PCard JE	00001	1076748	497977	09/23/24	40.00
	PCard JE	00001	1076748	497977	09/23/24	50.00

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>
					Account Total	8,753.80
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	1,914.00
	PCard JE	00001	1076748	497977	09/23/24	2,027.25
	PCard JE	00001	1076748	497977	09/23/24	1,561.05
					Account Total	5,502.30
					Department Total	39,437.26

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1076748	497977	09/23/24	19.99
	PCard JE	00001	1076748	497977	09/23/24	19.99
	PCard JE	00001	1076748	497977	09/23/24	20.00
	PCard JE	00001	1076748	497977	09/23/24	22.00
	PCard JE	00001	1076748	497977	09/23/24	19.99
	PCard JE	00001	1076748	497977	09/23/24	19.99
	PCard JE	00001	1076748	497977	09/23/24	19.99
					Account Total	141.95
	Other Communications					
	AT&T MOBILITY LLC	00001	1076420	497450	10/01/24	704.48
					Account Total	704.48
	Sheriff's Fees					
	BODIE ENGER LAW TRUST	00001	1076286	497168	09/30/24	19.00
	BROSTROM KELLY WAYNE	00001	1076285	497167	09/30/24	19.00
	BUTLER & ASSOCIATES	00001	1076726	497942	10/03/24	19.00
	CASTRO ROMOS JOSE	00001	1076722	497938	10/03/24	19.00
	CREDIT SYSTEMS INC	00001	1076708	497921	10/03/24	19.00
	DENICHILO SALVATORE	00001	1076716	497930	10/03/24	19.00
	DIAZ QUIROZ IRMA	00001	1076707	497920	10/03/24	19.00
	DUFFIN & DIBB PC	00001	1076730	497946	10/03/24	19.00
	DURAND AMANDA LEE	00001	1076731	497949	10/03/24	19.00
	DUTTON JENNIFER	00001	1076723	497939	10/03/24	19.00
	ELLIS KEVIN	00001	1076709	497922	10/03/24	19.00
	FRASCONA JOINER GOODMAN AND GR	00001	1076727	497943	10/03/24	19.00
	FRASCONA JOINER GOODMAN AND GR	00001	1076728	497944	10/03/24	19.00
	GALPERIN AND ASSOCIATES LLC	00001	1076733	497951	10/03/24	19.00
	GIESECKE BRIAN	00001	1076732	497950	10/03/24	19.00
	GPS SERVERS LLC	00001	1076710	497923	10/03/24	19.00
	GPS SERVERS LLC	00001	1076711	497924	10/03/24	19.00
	GPS SERVERS LLC	00001	1076712	497925	10/03/24	19.00
	GPS SERVERS LLC	00001	1076265	497144	09/30/24	19.00
	GPS SERVERS LLC	00001	1076266	497146	09/30/24	19.00
	GPS SERVERS LLC	00001	1076267	497147	09/30/24	16.00
	GPS SERVERS LLC	00001	1076268	497148	09/30/24	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>
	GPS SERVERS LLC	00001	1076269	497149	09/30/24	19.00
	GPS SERVERS LLC	00001	1076270	497150	09/30/24	19.00
	GPS SERVERS LLC	00001	1076271	497151	09/30/24	19.00
	GPS SERVERS LLC	00001	1076272	497152	09/30/24	19.00
	GPS SERVERS LLC	00001	1076273	497154	09/30/24	19.00
	GPS SERVERS LLC	00001	1076274	497156	09/30/24	19.00
	GPS SERVERS LLC	00001	1076275	497157	09/30/24	19.00
	GPS SERVERS LLC	00001	1076276	497158	09/30/24	19.00
	GPS SERVERS LLC	00001	1076277	497159	09/30/24	19.00
	GPS SERVERS LLC	00001	1076278	497160	09/30/24	19.00
	GPS SERVERS LLC	00001	1076279	497161	09/30/24	19.00
	GPS SERVERS LLC	00001	1076280	497162	09/30/24	19.00
	GPS SERVERS LLC	00001	1076281	497163	09/30/24	19.00
	GPS SERVERS LLC	00001	1076282	497164	09/30/24	19.00
	GPS SERVERS LLC	00001	1076283	497165	09/30/24	19.00
	GPS SERVERS LLC	00001	1076284	497166	09/30/24	19.00
	GUERRERO ROAS	00001	1076715	497928	10/03/24	19.00
	HOLST & TEHRANI LLP	00001	1076729	497945	10/03/24	19.00
	HOLST & TEHRANI LLP	00001	1076718	497932	10/03/24	19.00
	HOLST & TEHRANI LLP	00001	1076721	497936	10/03/24	19.00
	HUNTER SHAUNAY	00001	1076287	497169	09/30/24	19.00
	KENNON ROBERT R	00001	1076706	497919	10/03/24	19.00
	LOPEZ SEBASTIAN A	00001	1076717	497931	10/03/24	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1076713	497926	10/03/24	19.00
	NIWOT CORPORATION	00001	1076724	497940	10/03/24	15.00
	NIWOT CORPORATION	00001	1076725	497941	10/03/24	19.00
	THOMPSON NAWAL RACHED	00001	1076734	497952	10/03/24	19.00
	THORNE ANDRENA RENEE	00001	1076720	497935	10/03/24	19.00
	TRUMM AIREANNE	00001	1076719	497934	10/03/24	19.00
	VARGO JANSON, P.C.	00001	1076714	497927	10/03/24	19.00
					Account Total	981.00
					Department Total	1,827.43

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1076748	497977	09/23/24	53.89
	PCard JE	00001	1076748	497977	09/23/24	4.99-
	PCard JE	00001	1076748	497977	09/23/24	1,032.57
	PCard JE	00001	1076748	497977	09/23/24	59.35
	PCard JE	00001	1076748	497977	09/23/24	172.87
	PCard JE	00001	1076748	497977	09/23/24	120.00
	PCard JE	00001	1076748	497977	09/23/24	339.60
	PCard JE	00001	1076748	497977	09/23/24	382.40
					Account Total	2,155.69
	Licenses and Fees					
	PCard JE	00001	1076748	497977	09/23/24	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	307.00
	PCard JE	00001	1076748	497977	09/23/24	307.00
	PCard JE	00001	1076748	497977	09/23/24	42.69
	PCard JE	00001	1076748	497977	09/23/24	218.50
	PCard JE	00001	1076748	497977	09/23/24	1,375.00
					Account Total	2,250.19
	Other Communications					
	CENTURY LINK	00001	1076398	497391	10/01/24	202.53
					Account Total	202.53
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	467.94
					Account Total	467.94
					Department Total	5,183.35

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	1076748	497977	09/23/24	89.00
					Account Total	89.00
	Car Washes					
	PCard JE	00001	1076748	497977	09/23/24	22.00
	PCard JE	00001	1076748	497977	09/23/24	23.00
	PCard JE	00001	1076748	497977	09/23/24	19.86
	PCard JE	00001	1076748	497977	09/23/24	15.00
	PCard JE	00001	1076748	497977	09/23/24	16.72
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
					Account Total	134.58
	Computers					
	PCard JE	00001	1076748	497977	09/23/24	1,198.00
					Account Total	1,198.00
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	4,900.00
					Account Total	4,900.00
	Membership Dues					
	ANSI NATIONAL ACCREDITATION BO	00001	1076288	497170	09/30/24	2,400.00
					Account Total	2,400.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	1,030.78
	PCard JE	00001	1076748	497977	09/23/24	1,108.31
	PCard JE	00001	1076748	497977	09/23/24	517.62
	PCard JE	00001	1076748	497977	09/23/24	279.86
	PCard JE	00001	1076748	497977	09/23/24	60.85
	PCard JE	00001	1076748	497977	09/23/24	136.53
	PCard JE	00001	1076748	497977	09/23/24	28.56
	PCard JE	00001	1076748	497977	09/23/24	20.17
	PCard JE	00001	1076748	497977	09/23/24	63.99
	PCard JE	00001	1076748	497977	09/23/24	90.00
	PCard JE	00001	1076748	497977	09/23/24	88.44

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	226.44
	PCard JE	00001	1076748	497977	09/23/24	112.15
	PCard JE	00001	1076748	497977	09/23/24	32.60
	PCard JE	00001	1076748	497977	09/23/24	980.88
	PCard JE	00001	1076748	497977	09/23/24	70.80
	PCard JE	00001	1076748	497977	09/23/24	14.50
	PCard JE	00001	1076748	497977	09/23/24	6.98
	PCard JE	00001	1076748	497977	09/23/24	27.60
	PCard JE	00001	1076748	497977	09/23/24	98.46
	PCard JE	00001	1076748	497977	09/23/24	16.30
	PCard JE	00001	1076748	497977	09/23/24	318.77
	PCard JE	00001	1076748	497977	09/23/24	1,000.40
	PCard JE	00001	1076748	497977	09/23/24	41.64
	PCard JE	00001	1076748	497977	09/23/24	16.00
					Account Total	6,388.63
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	340.00
	PCard JE	00001	1076748	497977	09/23/24	205.00
	PCard JE	00001	1076748	497977	09/23/24	450.00
					Account Total	995.00
	Other Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00001	1075096	494871	09/13/24	680.00
	BEARCOM WIRELESS WORLDWIDE	00001	1075463	495523	09/18/24	680.00
					Account Total	1,360.00
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1076748	497977	09/23/24	15.96
					Account Total	15.96
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	253.80
	PCard JE	00001	1076748	497977	09/23/24	253.80
	PCard JE	00001	1076748	497977	09/23/24	375.00-

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	496.20
	PCard JE	00001	1076748	497977	09/23/24	525.00
					Account Total	<u>1,153.80</u>
					Department Total	<u><u>18,730.97</u></u>

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	1076748	497977	09/23/24	39.99
	PCard JE	00001	1076748	497977	09/23/24	5.00
	PCard JE	00001	1076748	497977	09/23/24	10.00
	PCard JE	00001	1076748	497977	09/23/24	5.00
	PCard JE	00001	1076748	497977	09/23/24	19.99
					Account Total	79.98
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	.80
					Account Total	.80
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1076057	496740	09/26/24	2,631.00
					Account Total	2,631.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	3,728.00
	PCard JE	00001	1076748	497977	09/23/24	1,647.50
	PCard JE	00001	1076748	497977	09/23/24	285.00
	PCard JE	00001	1076748	497977	09/23/24	164.18
	PCard JE	00001	1076748	497977	09/23/24	2,977.49
	PCard JE	00001	1076748	497977	09/23/24	2,866.00
	PCard JE	00001	1076748	497977	09/23/24	270.27
	PCard JE	00001	1076748	497977	09/23/24	110.38
	PCard JE	00001	1076748	497977	09/23/24	69.99
	PCard JE	00001	1076748	497977	09/23/24	82.09
	PCard JE	00001	1076748	497977	09/23/24	132.36
	PCard JE	00001	1076748	497977	09/23/24	11.03
	PCard JE	00001	1076748	497977	09/23/24	4,995.61
	PCard JE	00001	1076748	497977	09/23/24	187.51
	PCard JE	00001	1076748	497977	09/23/24	2,679.85
	PCard JE	00001	1076748	497977	09/23/24	21.58
	PCard JE	00001	1076748	497977	09/23/24	46.00
	PCard JE	00001	1076748	497977	09/23/24	259.99
	PCard JE	00001	1076748	497977	09/23/24	145.46
	PCard JE	00001	1076748	497977	09/23/24	139.00
	PCard JE	00001	1076748	497977	09/23/24	6.30

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	1076748	497977	09/23/24	9.45
	PCard JE	00001	1076748	497977	09/23/24	27.55
	PCard JE	00001	1076748	497977	09/23/24	70.00
	PCard JE	00001	1076748	497977	09/23/24	45.00
	PCard JE	00001	1076748	497977	09/23/24	46.05
	PCard JE	00001	1076748	497977	09/23/24	32.45
	PCard JE	00001	1076748	497977	09/23/24	31.36
	PCard JE	00001	1076748	497977	09/23/24	44.47
	PCard JE	00001	1076748	497977	09/23/24	59.99
	PCard JE	00001	1076748	497977	09/23/24	1,590.37
					Account Total	17,050.28
	Other Communications					
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	821.50
					Account Total	821.50
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	1,990.00
	PCard JE	00001	1076748	497977	09/23/24	2,460.00
					Account Total	4,450.00
	Printing External					
	PCard JE	00001	1076748	497977	09/23/24	96.00
	PCard JE	00001	1076748	497977	09/23/24	96.00
					Account Total	192.00
	Subscrip/Publications					
	PCard JE	00001	1076748	497977	09/23/24	100.00
	PCard JE	00001	1076748	497977	09/23/24	250.18
					Account Total	350.18
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	20.20
	PCard JE	00001	1076748	497977	09/23/24	20.20
					Account Total	40.40
					Department Total	25,616.14

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>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	55.00
	PCard JE	00001	1076748	497977	09/23/24	880.98
	PCard JE	00001	1076748	497977	09/23/24	390.97
	PCard JE	00001	1076748	497977	09/23/24	33.23
	PCard JE	00001	1076748	497977	09/23/24	240.24
					Account Total	1,600.42
	Other Communications					
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	31.08
					Account Total	31.08
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	1,087.74
					Account Total	1,087.74
					Department Total	2,719.24

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	53.00
	PCard JE	00001	1076748	497977	09/23/24	143.48
	PCard JE	00001	1076748	497977	09/23/24	34.08
	PCard JE	00001	1076748	497977	09/23/24	124.56
	PCard JE	00001	1076748	497977	09/23/24	37.85
					Account Total	392.97
	Computers					
	PCard JE	00001	1076748	497977	09/23/24	1,999.00
	PCard JE	00001	1076748	497977	09/23/24	1,999.00
	PCard JE	00001	1076748	497977	09/23/24	615.25
					Account Total	4,613.25
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	795.00
					Account Total	795.00
	Maintenance Contracts					
	PCard JE	00001	1076748	497977	09/23/24	1,920.00
	PCard JE	00001	1076748	497977	09/23/24	79.95
	PCard JE	00001	1076748	497977	09/23/24	79.95
	PCard JE	00001	1076748	497977	09/23/24	39.95
	PCard JE	00001	1076748	497977	09/23/24	801.80
	PCard JE	00001	1076748	497977	09/23/24	186.96
					Account Total	3,108.61
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	61.95-
	PCard JE	00001	1076748	497977	09/23/24	61.95-
	PCard JE	00001	1076748	497977	09/23/24	1,239.80
	PCard JE	00001	1076748	497977	09/23/24	404.69
	PCard JE	00001	1076748	497977	09/23/24	61.95-
	PCard JE	00001	1076748	497977	09/23/24	1,047.60
	PCard JE	00001	1076748	497977	09/23/24	469.99
	PCard JE	00001	1076748	497977	09/23/24	59.99
	PCard JE	00001	1076748	497977	09/23/24	549.99
					Account Total	3,586.21

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>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	27.00
	PCard JE	00001	1076748	497977	09/23/24	13.99
	PCard JE	00001	1076748	497977	09/23/24	59.70
	PCard JE	00001	1076748	497977	09/23/24	319.98
	PCard JE	00001	1076748	497977	09/23/24	145.98
	PCard JE	00001	1076748	497977	09/23/24	115.96
	PCard JE	00001	1076748	497977	09/23/24	69.99
	PCard JE	00001	1076748	497977	09/23/24	29.99
	PCard JE	00001	1076748	497977	09/23/24	92.66
	PCard JE	00001	1076748	497977	09/23/24	104.64
	PCard JE	00001	1076748	497977	09/23/24	61.95-
	PCard JE	00001	1076748	497977	09/23/24	49.50
					Account Total	967.44
	Other Communications					
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	257.09
					Account Total	257.09
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	476.08-
					Account Total	476.08-
					Department Total	13,244.49

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>
	Building Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	95.00
					Account Total	95.00
	Car Washes					
	PCard JE	00001	1076748	497977	09/23/24	9.34
	PCard JE	00001	1076748	497977	09/23/24	10.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	11.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	14.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
	PCard JE	00001	1076748	497977	09/23/24	11.00
	PCard JE	00001	1076748	497977	09/23/24	12.00
					Account Total	363.34
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	2,752.00

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	1076748	497977	09/23/24	2,553.00
	PCard JE	00001	1076748	497977	09/23/24	495.00
					Account Total	5,800.00
	Fuel, Gas & Oil					
	PCard JE	00001	1076748	497977	09/23/24	53.04
					Account Total	53.04
	Medical Services					
	PCard JE	00001	1076748	497977	09/23/24	261.29
					Account Total	261.29
	Membership Dues					
	PCard JE	00001	1076748	497977	09/23/24	720.00
					Account Total	720.00
	Minor Equipment					
	PCard JE	00001	1076748	497977	09/23/24	848.16
	PCard JE	00001	1076748	497977	09/23/24	89.95-
	PCard JE	00001	1076748	497977	09/23/24	920.82
					Account Total	1,679.03
	Office Furniture					
	PCard JE	00001	1076748	497977	09/23/24	229.00
	PCard JE	00001	1076748	497977	09/23/24	522.99
					Account Total	751.99
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	67.89
	PCard JE	00001	1076748	497977	09/23/24	74.95
	PCard JE	00001	1076748	497977	09/23/24	19.90
	PCard JE	00001	1076748	497977	09/23/24	237.75
	PCard JE	00001	1076748	497977	09/23/24	210.23
	PCard JE	00001	1076748	497977	09/23/24	55.97
	PCard JE	00001	1076748	497977	09/23/24	13.47
	PCard JE	00001	1076748	497977	09/23/24	98.46
	PCard JE	00001	1076748	497977	09/23/24	34.80
	PCard JE	00001	1076748	497977	09/23/24	20.30
	PCard JE	00001	1076748	497977	09/23/24	22.99
	PCard JE	00001	1076748	497977	09/23/24	191.02

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	1076748	497977	09/23/24	6.90
	PCard JE	00001	1076748	497977	09/23/24	85.96
	PCard JE	00001	1076748	497977	09/23/24	27.85
	PCard JE	00001	1076748	497977	09/23/24	22.99
	PCard JE	00001	1076748	497977	09/23/24	1,000.40
	PCard JE	00001	1076748	497977	09/23/24	88.83
	PCard JE	00001	1076748	497977	09/23/24	5.80
	PCard JE	00001	1076748	497977	09/23/24	150.00
					Account Total	2,436.46
	Other Communications					
	AT&T MOBILITY LLC	00001	1076420	497450	10/01/24	8,742.77
	PCard JE	00001	1076748	497977	09/23/24	195.86
	PCard JE	00001	1076748	497977	09/23/24	1.06
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	301.69
					Account Total	9,241.38
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	330.00
					Account Total	330.00
	Other Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	84.98
	PCard JE	00001	1076748	497977	09/23/24	700.40
	PCard JE	00001	1076748	497977	09/23/24	700.40
					Account Total	1,485.78
	Postage & Freight					
	PCard JE	00001	1076748	497977	09/23/24	3.47
	PCard JE	00001	1076748	497977	09/23/24	16.58
					Account Total	20.05
	Travel & Transportation					
	PCard JE	00001	1076748	497977	09/23/24	1,202.81
	PCard JE	00001	1076748	497977	09/23/24	822.60
					Account Total	2,025.41
	Uniforms & Cleaning					
	PCard JE	00001	1076748	497977	09/23/24	656.00
	PCard JE	00001	1076748	497977	09/23/24	178.10

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	1076748	497977	09/23/24	1,529.00
	PCard JE	00001	1076748	497977	09/23/24	2,094.10
					Account Total	<u>4,457.20</u>
	Vehicle Repair & Maint					
	PCard JE	00001	1076748	497977	09/23/24	154.00
					Account Total	<u>154.00</u>
					Department Total	<u><u>29,873.97</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1076182	496953	09/27/24	1,492.41
	AVIS RENT A CAR SYSTEM INC	00001	1076264	497136	09/30/24	1,015.32
	PCard JE	00001	1076748	497977	09/23/24	498.94
	PCard JE	00001	1076748	497977	09/23/24	498.94
	PCard JE	00001	1076748	497977	09/23/24	15.00
	PCard JE	00001	1076748	497977	09/23/24	354.70
	PCard JE	00001	1076748	497977	09/23/24	233.96
	PCard JE	00001	1076748	497977	09/23/24	233.96
	PCard JE	00001	1076748	497977	09/23/24	104.48
	PCard JE	00001	1076748	497977	09/23/24	49.50
	PCard JE	00001	1076748	497977	09/23/24	49.50
	PCard JE	00001	1076748	497977	09/23/24	49.50
	PCard JE	00001	1076748	497977	09/23/24	49.50
	PCard JE	00001	1076748	497977	09/23/24	281.18
	PCard JE	00001	1076748	497977	09/23/24	891.62
	PCard JE	00001	1076748	497977	09/23/24	891.62
	PCard JE	00001	1076748	497977	09/23/24	419.47
	PCard JE	00001	1076748	497977	09/23/24	426.55
	PCard JE	00001	1076748	497977	09/23/24	426.55
	PCard JE	00001	1076748	497977	09/23/24	164.47
	PCard JE	00001	1076748	497977	09/23/24	145.68
	PCard JE	00001	1076748	497977	09/23/24	145.68
	PCard JE	00001	1076748	497977	09/23/24	263.62
	PCard JE	00001	1076748	497977	09/23/24	277.86
	PCard JE	00001	1076748	497977	09/23/24	290.20
	PCard JE	00001	1076748	497977	09/23/24	784.94
	PCard JE	00001	1076748	497977	09/23/24	390.49
	PCard JE	00001	1076748	497977	09/23/24	584.80
	PCard JE	00001	1076748	497977	09/23/24	463.50
	PCard JE	00001	1076748	497977	09/23/24	219.97
	PCard JE	00001	1076748	497977	09/23/24	796.95
	PCard JE	00001	1076748	497977	09/23/24	345.42
	PCard JE	00001	1076748	497977	09/23/24	350.18
	PCard JE	00001	1076748	497977	09/23/24	394.45
	PCard JE	00001	1076748	497977	09/23/24	394.45

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	194.97
	PCard JE	00001	1076748	497977	09/23/24	267.02
	PCard JE	00001	1076748	497977	09/23/24	666.94
	PCard JE	00001	1076748	497977	09/23/24	666.94
	PCard JE	00001	1076748	497977	09/23/24	333.47
	PCard JE	00001	1076748	497977	09/23/24	302.22
	PCard JE	00001	1076748	497977	09/23/24	202.12
	PCard JE	00001	1076748	497977	09/23/24	520.48
	PCard JE	00001	1076748	497977	09/23/24	520.48
	PCard JE	00001	1076748	497977	09/23/24	286.00
	PCard JE	00001	1076748	497977	09/23/24	325.98-
	PCard JE	00001	1076748	497977	09/23/24	522.96
	PCard JE	00001	1076748	497977	09/23/24	522.96
	PCard JE	00001	1076748	497977	09/23/24	261.48
	PCard JE	00001	1076748	497977	09/23/24	327.46
	PCard JE	00001	1076748	497977	09/23/24	542.95
	PCard JE	00001	1076748	497977	09/23/24	542.95
	PCard JE	00001	1076748	497977	09/23/24	271.48
	PCard JE	00001	1076748	497977	09/23/24	677.81
	PCard JE	00001	1076748	497977	09/23/24	677.81
	PCard JE	00001	1076748	497977	09/23/24	318.91
	PCard JE	00001	1076748	497977	09/23/24	288.28
	PCard JE	00001	1076748	497977	09/23/24	249.47
					Account Total	22,834.54
	Office Equip Rep & Maint					
	PCard JE	00001	1076748	497977	09/23/24	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	1,091.54
	PCard JE	00001	1076748	497977	09/23/24	949.62
	PCard JE	00001	1076748	497977	09/23/24	4.20
	PCard JE	00001	1076748	497977	09/23/24	49.46
	PCard JE	00001	1076748	497977	09/23/24	118.06
	PCard JE	00001	1076748	497977	09/23/24	169.99
	PCard JE	00001	1076748	497977	09/23/24	133.84

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1076748	497977	09/23/24	24.69
	PCard JE	00001	1076748	497977	09/23/24	25.99-
	PCard JE	00001	1076748	497977	09/23/24	13.42-
	PCard JE	00001	1076748	497977	09/23/24	13.42-
	PCard JE	00001	1076748	497977	09/23/24	123.08
	THE ESSENTIAL BEAN	00001	1076511	497669	10/02/24	257.00
					Account Total	2,868.65
	Other Communications					
	VERIZON WIRELESS	00001	1076407	497404	10/01/24	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1076748	497977	09/23/24	905.00
					Account Total	905.00
					Department Total	27,443.20

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>
	Education & Training					
	PCard JE	00001	1076748	497977	09/23/24	4,900.00
					Account Total	4,900.00
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	35.99
	PCard JE	00001	1076748	497977	09/23/24	89.88
	PCard JE	00001	1076748	497977	09/23/24	79.67
	PCard JE	00001	1076748	497977	09/23/24	29.70
	PCard JE	00001	1076748	497977	09/23/24	204.19
	PCard JE	00001	1076748	497977	09/23/24	73.54
					Account Total	512.97
	Other Communications					
	AT&T MOBILITY LLC	00001	1076420	497450	10/01/24	1,761.20
					Account Total	1,761.20
					Department Total	7,174.17

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>
	Travel & Transportation PCard JE	00001	1076748	497977	09/23/24	<u>129.99</u>
					Account Total	<u>129.99</u>
					Department Total	<u><u>129.99</u></u>

County of Adams
Vendor Payment Report

<u>8628</u>	<u>Short-Term Disability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	HARTFORD LIFE & ACCIDENT INS C	00019	1076301	497190	09/30/24	7,319.08
					Account Total	<u>7,319.08</u>
	Self-Insurance Claims					
	HARTFORD LIFE AND ACCIDENT INS	00019	1076427	497460	10/01/24	12,608.05
					Account Total	<u>12,608.05</u>
					Department Total	<u><u>19,927.13</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	PCard JE	00043	1076748	497977	09/23/24	<u>498.34</u>
					Account Total	<u>498.34</u>
					Department Total	<u><u>498.34</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>
	Licenses and Fees					
	CDPHE	00007	1076074	496764	09/26/24	2,626.00
					Account Total	2,626.00
	Operating Supplies					
	PCard JE	00007	1076748	497977	09/23/24	78.79
	PCard JE	00007	1076748	497977	09/23/24	126.85
	PCard JE	00007	1076748	497977	09/23/24	49.58
					Account Total	255.22
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1076415	497436	10/01/24	1,477.05
					Account Total	1,477.05
					Department Total	4,358.27

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	832.00
	PCard JE	00049	1076748	497977	09/23/24	130.00
	PCard JE	00049	1076748	497977	09/23/24	100.37
					Account Total	1,062.37
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1076747	497973	10/03/24	3,200.00
	THE TRANSLATION TEAM	00049	1076740	497961	10/03/24	135.00
					Account Total	3,335.00
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	526.05
					Account Total	526.05
	Subscrip/Publications					
	PCard JE	00049	1076748	497977	09/23/24	60.00
					Account Total	60.00
					Department Total	4,983.42

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	1076748	497977	09/23/24	73.04
	PCard JE	00015	1076748	497977	09/23/24	2.27
	PCard JE	00015	1076748	497977	09/23/24	358.21
	PCard JE	00015	1076748	497977	09/23/24	129.43
					Account Total	<u>562.95</u>
					Department Total	<u><u>562.95</u></u>

County of Adams
Vendor Payment Report

<u>3070P9999900</u>	<u>TANF 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	1076748	497977	09/23/24	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1076748	497977	09/23/24	450.00
	PCard JE	00035	1076748	497977	09/23/24	450.00
					Account Total	3,600.00
	Other Communications					
	VERIZON WIRELESS	00035	1076178	496945	09/27/24	51.49
					Account Total	51.49
					Department Total	54,608.58

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>
	Business Meetings					
	PCard JE	00001	1076748	497977	09/23/24	48.00-
	PCard JE	00001	1076748	497977	09/23/24	326.40
	PCard JE	00001	1076748	497977	09/23/24	25.98
	PCard JE	00001	1076748	497977	09/23/24	35.40
					Account Total	<u>339.78</u>
	Copier Rental					
	PCard JE	00001	1076748	497977	09/23/24	.90
	PCard JE	00001	1076748	497977	09/23/24	33.13
					Account Total	<u>34.03</u>
	Operating Supplies					
	PCard JE	00001	1076748	497977	09/23/24	87.99
					Account Total	<u>87.99</u>
					Department Total	<u><u>461.80</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	900.00
	PCard JE	00049	1076748	497977	09/23/24	283.06
	PCard JE	00049	1076748	497977	09/23/24	260.91
	PCard JE	00049	1076748	497977	09/23/24	174.01
	PCard JE	00049	1076748	497977	09/23/24	250.75
	PCard JE	00049	1076748	497977	09/23/24	569.89
	PCard JE	00049	1076748	497977	09/23/24	26.40
	PCard JE	00049	1076748	497977	09/23/24	25.50
					Account Total	<u>2,490.52</u>
	Printing External					
	PCard JE	00049	1076748	497977	09/23/24	1,126.00
					Account Total	<u>1,126.00</u>
					Department Total	<u><u>3,616.52</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1076178	496945	09/27/24	142.99
					Account Total	<u>142.99</u>
	Other Professional Serv					
	PCard JE	00035	1076748	497977	09/23/24	46.80
					Account Total	<u>46.80</u>
	Registration Fees					
	PCard JE	00035	1076748	497977	09/23/24	475.00
					Account Total	<u>475.00</u>
	Travel & Transportation					
	PCard JE	00035	1076748	497977	09/23/24	144.47
					Account Total	<u>144.47</u>
					Department Total	<u><u>809.26</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	RESOURCE RECYCLING SYSTEMS INC	00025	1076350	497330	10/01/24	<u>3,282.75</u>
					Account Total	<u>3,282.75</u>
					Department Total	<u><u>3,282.75</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1076178	496945	09/27/24	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1076748	497977	09/23/24	37.08
	PCard JE	00035	1076748	497977	09/23/24	700.40
					Account Total	<u>737.48</u>
					Department Total	<u><u>737.48</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1076748	497977	09/23/24	59.99
	PCard JE	00049	1076748	497977	09/23/24	34.65
	PCard JE	00049	1076748	497977	09/23/24	65.74
	PCard JE	00049	1076748	497977	09/23/24	37.25
	PCard JE	00049	1076748	497977	09/23/24	4.34
	PCard JE	00049	1076748	497977	09/23/24	85.04
					Account Total	<u>287.01</u>
					Department Total	<u><u>287.01</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1076178	496945	09/27/24	<u>51.49</u>
					Account Total	<u>51.49</u>
					Department Total	<u><u>51.49</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>
	Apprenticeship					
	PCard JE	00035	1076748	497977	09/23/24	1,230.08
	PCard JE	00035	1076748	497977	09/23/24	615.04
	PCard JE	00035	1076748	497977	09/23/24	1,385.57
					Account Total	3,230.69
	Clnt Trng-Books					
	PCard JE	00035	1076748	497977	09/23/24	248.98
	PCard JE	00035	1076748	497977	09/23/24	28.57
					Account Total	277.55
	Clnt Trng-Testing					
	PCard JE	00035	1076748	497977	09/23/24	375.00
	PCard JE	00035	1076748	497977	09/23/24	275.00
	PCard JE	00035	1076748	497977	09/23/24	275.00
					Account Total	925.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1076748	497977	09/23/24	450.00
	PCard JE	00035	1076748	497977	09/23/24	394.17
	PCard JE	00035	1076748	497977	09/23/24	21.55
	PCard JE	00035	1076748	497977	09/23/24	140.00
	PCard JE	00035	1076748	497977	09/23/24	127.49
					Account Total	1,133.21
	Clnt Trng-Tuition					
	PCard JE	00035	1076748	497977	09/23/24	1,750.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	3,000.00
	PCard JE	00035	1076748	497977	09/23/24	2,750.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	4,497.50
	PCard JE	00035	1076748	497977	09/23/24	599.00
	PCard JE	00035	1076748	497977	09/23/24	3,000.00
	PCard JE	00035	1076748	497977	09/23/24	3,366.10
	PCard JE	00035	1076748	497977	09/23/24	2,151.93-

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>
	PCard JE	00035	1076748	497977	09/23/24	918.70
	PCard JE	00035	1076748	497977	09/23/24	3,181.04
	PCard JE	00035	1076748	497977	09/23/24	4,497.50
	PCard JE	00035	1076748	497977	09/23/24	3,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,600.00
	PCard JE	00035	1076748	497977	09/23/24	5,600.00
	PCard JE	00035	1076748	497977	09/23/24	300.00
	PCard JE	00035	1076748	497977	09/23/24	750.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	4,500.00
	PCard JE	00035	1076748	497977	09/23/24	1,800.00
					Account Total	69,457.91
	Other Professional Serv					
	PCard JE	00035	1076748	497977	09/23/24	33.93
					Account Total	33.93
					Department Total	75,058.29

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>
	Apprenticeship					
	PCard JE	00035	1076748	497977	09/23/24	1,142.09
					Account Total	1,142.09
	Clnt Trng-Books					
	PCard JE	00035	1076748	497977	09/23/24	109.50
	PCard JE	00035	1076748	497977	09/23/24	21.00
					Account Total	130.50
	Clnt Trng-Training Supplies					
	PCard JE	00035	1076748	497977	09/23/24	29.94
	PCard JE	00035	1076748	497977	09/23/24	10.25
	PCard JE	00035	1076748	497977	09/23/24	269.00
	PCard JE	00035	1076748	497977	09/23/24	269.00
	PCard JE	00035	1076748	497977	09/23/24	70.24
					Account Total	648.43
	Clnt Trng-Tuition					
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
	PCard JE	00035	1076748	497977	09/23/24	5,000.00
					Account Total	10,000.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1076748	497977	09/23/24	450.00
					Account Total	450.00
	Supp Svcs-Vehicle Repair/Mtn					
	PCard JE	00035	1076748	497977	09/23/24	1,906.93
					Account Total	1,906.93
	Testing/Licensing Employment					
	PCard JE	00035	1076748	497977	09/23/24	17.50
	PCard JE	00035	1076748	497977	09/23/24	43.50
	PCard JE	00035	1076748	497977	09/23/24	43.50
					Account Total	104.50
					Department Total	14,382.45

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1076178	496945	09/27/24	<u>218.02</u>
					Account Total	<u>218.02</u>
					Department Total	<u><u>218.02</u></u>

County of Adams
Vendor Payment Report

Grand Total 10,579,081.59