

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00030	1079008	502205	10/23/24	<u>48.00</u>
					Account Total	<u>48.00</u>
					Department Total	<u><u>48.00</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	1079008	502205	10/23/24	.09
	PCard JE	00015	1079008	502205	10/23/24	125.32
					Account Total	125.41
	Education & Training					
	PCard JE	00015	1079008	502205	10/23/24	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	48.00
					Account Total	48.00
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	239.86
					Account Total	239.86
					Department Total	438.27

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	1079008	502205	10/23/24	<u>14.98</u>
					Account Total	<u>14.98</u>
					Department Total	<u><u>14.98</u></u>

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	<u>17.65</u>
					Account Total	<u>17.65</u>
					Department Total	<u><u>17.65</u></u>

County of Adams
Vendor Payment Report

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1079008	502205	10/23/24	69.95-
	PCard JE	00035	1079008	502205	10/23/24	52.99-
	PCard JE	00035	1079008	502205	10/23/24	69.95
	PCard JE	00035	1079008	502205	10/23/24	52.99
					Account Total	<hr/>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1079008	502205	10/23/24	134.98
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

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	1079008	502205	10/23/24	.15
	PCard JE	00035	1079008	502205	10/23/24	1.05
	PCard JE	00035	1079008	502205	10/23/24	2.62
	PCard JE	00035	1079008	502205	10/23/24	102.82
	PCard JE	00035	1079008	502205	10/23/24	82.74
	PCard JE	00035	1079008	502205	10/23/24	125.32
	PCard JE	00035	1079008	502205	10/23/24	97.88
	PCard JE	00035	1079008	502205	10/23/24	1.86
	PCard JE	00035	1079008	502205	10/23/24	353.47
	PCard JE	00035	1079008	502205	10/23/24	219.31
	PCard JE	00035	1079008	502205	10/23/24	219.31
	PCard JE	00035	1079008	502205	10/23/24	119.03
	PCard JE	00035	1079008	502205	10/23/24	147.81
	PCard JE	00035	1079008	502205	10/23/24	228.95
	PCard JE	00035	1079008	502205	10/23/24	22.08
	PCard JE	00035	1079008	502205	10/23/24	.27
	PCard JE	00035	1079008	502205	10/23/24	13.32
	PCard JE	00035	1079008	502205	10/23/24	4.95
	PCard JE	00035	1079008	502205	10/23/24	9.04
	PCard JE	00035	1079008	502205	10/23/24	3.08
	PCard JE	00035	1079008	502205	10/23/24	9.04
	PCard JE	00035	1079008	502205	10/23/24	3.14
	PCard JE	00035	1079008	502205	10/23/24	23.58
	PCard JE	00035	1079008	502205	10/23/24	1.40
					Account Total	1,792.22
					Department Total	1,792.22

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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>
	Membership Dues					
	PCard JE	00035	1079008	502205	10/23/24	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00035	1079008	502205	10/23/24	19.40
	PCard JE	00035	1079008	502205	10/23/24	138.57
					Account Total	157.97
	Travel & Transportation					
	PCard JE	00035	1079008	502205	10/23/24	603.26
	PCard JE	00035	1079008	502205	10/23/24	603.26
	PCard JE	00035	1079008	502205	10/23/24	65.26-
	PCard JE	00035	1079008	502205	10/23/24	65.26-
					Account Total	1,076.00
					Department Total	3,033.97

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					
	CHAVEZ DELILAH	00001	1078848	501889	10/31/24	200.00
					Account Total	200.00
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	366.26
	PCard JE	00001	1079008	502205	10/23/24	18.59
	PCard JE	00001	1079008	502205	10/23/24	187.98
					Account Total	572.83
	Licenses and Fees					
	PCard JE	00001	1079008	502205	10/23/24	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	51.98
	PCard JE	00001	1079008	502205	10/23/24	869.34
	PCard JE	00001	1079008	502205	10/23/24	205.41
	PCard JE	00001	1079008	502205	10/23/24	528.98
	PCard JE	00001	1079008	502205	10/23/24	119.53
	PCard JE	00001	1079008	502205	10/23/24	12.73
	PCard JE	00001	1079008	502205	10/23/24	9.99
	PCard JE	00001	1079008	502205	10/23/24	113.94
	PCard JE	00001	1079008	502205	10/23/24	71.47
	PCard JE	00001	1079008	502205	10/23/24	499.50
	PCard JE	00001	1079008	502205	10/23/24	204.33
	PCard JE	00001	1079008	502205	10/23/24	74.35
	PCard JE	00001	1079008	502205	10/23/24	60.06
					Account Total	2,821.61
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	96.00
					Account Total	186.00
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	29.98
	PCard JE	00001	1079008	502205	10/23/24	37.80
	PCard JE	00001	1079008	502205	10/23/24	144.86

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	212.64
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	326.53
					Account Total	326.53
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	44.46
	PCard JE	00001	1079008	502205	10/23/24	128.25
					Account Total	172.71
					Department Total	<u>4,597.32</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	1079008	502205	10/23/24	378.00
	PCard JE	00001	1079008	502205	10/23/24	199.00
					Account Total	577.00
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	341.70
					Account Total	341.70
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	22.74-
	PCard JE	00001	1079008	502205	10/23/24	22.74
	PCard JE	00001	1079008	502205	10/23/24	41.39
	PCard JE	00001	1079008	502205	10/23/24	80.20
	PCard JE	00001	1079008	502205	10/23/24	27.98
	PCard JE	00001	1079008	502205	10/23/24	212.20
	PCard JE	00001	1079008	502205	10/23/24	8.97
	PCard JE	00001	1079008	502205	10/23/24	487.54
	PCard JE	00001	1079008	502205	10/23/24	149.95
	PCard JE	00001	1079008	502205	10/23/24	144.95
	PCard JE	00001	1079008	502205	10/23/24	69.86
	PCard JE	00001	1079008	502205	10/23/24	206.04
	PCard JE	00001	1079008	502205	10/23/24	77.32
	PCard JE	00001	1079008	502205	10/23/24	15.63
	PCard JE	00001	1079008	502205	10/23/24	227.04
	PCard JE	00001	1079008	502205	10/23/24	119.31
	PCard JE	00001	1079008	502205	10/23/24	267.00
	PCard JE	00001	1079008	502205	10/23/24	270.38
	PCard JE	00001	1079008	502205	10/23/24	796.80
	PCard JE	00001	1079008	502205	10/23/24	479.40
	PCard JE	00001	1079008	502205	10/23/24	57.96
	PCard JE	00001	1079008	502205	10/23/24	23.58
	PCard JE	00001	1079008	502205	10/23/24	51.97
	PCard JE	00001	1079008	502205	10/23/24	83.61
	PCard JE	00001	1079008	502205	10/23/24	296.74
	PCard JE	00001	1079008	502205	10/23/24	86.44
	PCard JE	00001	1079008	502205	10/23/24	18.58

County of Adams
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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,300.84
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	26.00
	PCard JE	00001	1079008	502205	10/23/24	323.95
	PCard JE	00001	1079008	502205	10/23/24	34.99
	PCard JE	00001	1079008	502205	10/23/24	34.99
					Account Total	419.93
					Department Total	<u>5,639.47</u>

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>
	Licenses and Fees					
	PCard JE	00001	1079008	502205	10/23/24	180.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	86.00
	PCard JE	00001	1079008	502205	10/23/24	180.00
					Account Total	876.00
	Medical Services					
	PCard JE	00001	1079008	502205	10/23/24	115.00
					Account Total	115.00
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	29.99
	PCard JE	00001	1079008	502205	10/23/24	521.94
	PCard JE	00001	1079008	502205	10/23/24	395.05
	PCard JE	00001	1079008	502205	10/23/24	141.15
	PCard JE	00001	1079008	502205	10/23/24	34.00
	PCard JE	00001	1079008	502205	10/23/24	52.25
	PCard JE	00001	1079008	502205	10/23/24	6.45
	PCard JE	00001	1079008	502205	10/23/24	749.94
					Account Total	1,930.77
	Other Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	3,059.21
	PCard JE	00001	1079008	502205	10/23/24	1,278.98
					Account Total	4,338.19
					Department Total	7,415.96

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	378.00
					Account Total	<u>378.00</u>
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	250.00
					Account Total	<u>250.00</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	80.00
	PCard JE	00001	1079008	502205	10/23/24	8.85
	PCard JE	00001	1079008	502205	10/23/24	39.94
					Account Total	<u>128.79</u>
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	39.00
					Account Total	<u>39.00</u>
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	28.78
	PCard JE	00001	1079008	502205	10/23/24	426.96
					Account Total	<u>455.74</u>
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	77.79
					Account Total	<u>77.79</u>
					Department Total	<u><u>1,329.32</u></u>

County of Adams
Vendor Payment Report

<u>3030P9999900</u>	<u>Area Aging Agency (AAA)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00015	1079008	502205	10/23/24	<u>275.00</u>
					Account Total	<u>275.00</u>
					Department Total	<u><u>275.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1079008	502205	10/23/24	20.51
	PCard JE	00001	1079008	502205	10/23/24	23.78
	PCard JE	00001	1079008	502205	10/23/24	6.90
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	125.32
	PCard JE	00001	1079008	502205	10/23/24	125.32
	PCard JE	00001	1079008	502205	10/23/24	187.98
	PCard JE	00001	1079008	502205	10/23/24	54.65
	PCard JE	00001	1079008	502205	10/23/24	3.84
					Account Total	651.12
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	35.13
	PCard JE	00001	1079008	502205	10/23/24	10.58
	PCard JE	00001	1079008	502205	10/23/24	595.87
	PCard JE	00001	1079008	502205	10/23/24	87.55
	PCard JE	00001	1079008	502205	10/23/24	154.74
	PCard JE	00001	1079008	502205	10/23/24	24.99
	PCard JE	00001	1079008	502205	10/23/24	39.99
	PCard JE	00001	1079008	502205	10/23/24	110.15
	PCard JE	00001	1079008	502205	10/23/24	1,670.00
					Account Total	2,729.00
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	6,449.74
	PCard JE	00001	1079008	502205	10/23/24	61.73
	PCard JE	00001	1079008	502205	10/23/24	61.29
	PCard JE	00001	1079008	502205	10/23/24	61.79
	PCard JE	00001	1079008	502205	10/23/24	679.04
	PCard JE	00001	1079008	502205	10/23/24	61.73
	PCard JE	00001	1079008	502205	10/23/24	61.73
	PCard JE	00001	1079008	502205	10/23/24	61.73
	PCard JE	00001	1079008	502205	10/23/24	61.73
					Account Total	7,560.51
					Department Total	10,940.63

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Vendor Payment Report

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1079166	502469	10/18/24	89.55
					Account Total	89.55
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1079192	502505	11/05/24	28.06
					Account Total	28.06
					Department Total	<u>117.61</u>

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1079008	502205	10/23/24	560.60
	PCard JE	00001	1079008	502205	10/23/24	525.66
	PCard JE	00001	1079008	502205	10/23/24	445.01
	PCard JE	00001	1079008	502205	10/23/24	10.00
					Account Total	1,541.27
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	69.44
	PCard JE	00001	1079008	502205	10/23/24	1.59
	PCard JE	00001	1079008	502205	10/23/24	238.59
					Account Total	309.62
	Legal Notices					
	PCard JE	00001	1079008	502205	10/23/24	29.52
	PCard JE	00001	1079008	502205	10/23/24	27.76
					Account Total	57.28
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	265.31
	PCard JE	00001	1079008	502205	10/23/24	87.62
	PCard JE	00001	1079008	502205	10/23/24	153.31
					Account Total	506.24
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	500.00
					Account Total	500.00
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	16.95
	PCard JE	00001	1079008	502205	10/23/24	16.90
					Account Total	33.85
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	445.55
					Account Total	445.55
					Department Total	3,393.81

County of Adams
Vendor Payment Report

<u>4915225409</u>	<u>Breastfeeding Promotion - Peer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	<u>3,396.00</u>
					Account Total	<u>3,396.00</u>
					Department Total	<u><u>3,396.00</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>
	Legal Notices					
	PCard JE	00001	1079008	502205	10/23/24	87.28
					Account Total	87.28
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	91.39
	PCard JE	00001	1079008	502205	10/23/24	33.99
					Account Total	125.38
					Department Total	212.66

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	187.98
	PCard JE	00001	1079008	502205	10/23/24	26.50
	PCard JE	00001	1079008	502205	10/23/24	2.74
					Account Total	217.22
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	46.35
	PCard JE	00001	1079008	502205	10/23/24	46.35
	PCard JE	00001	1079008	502205	10/23/24	610.00
					Account Total	702.70
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	735.78
					Account Total	735.78
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	26.75
	PCard JE	00001	1079008	502205	10/23/24	27.45
	PCard JE	00001	1079008	502205	10/23/24	179.95
	PCard JE	00001	1079008	502205	10/23/24	179.95
					Account Total	414.10
					Department Total	2,069.80

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>
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	618.30
	PCard JE	00015	1079008	502205	10/23/24	618.30
	PCard JE	00015	1079008	502205	10/23/24	453.17
	PCard JE	00015	1079008	502205	10/23/24	453.17
	PCard JE	00015	1079008	502205	10/23/24	453.17
	PCard JE	00015	1079008	502205	10/23/24	453.17
					Account Total	3,049.28
					Department Total	3,049.28

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	1079008	502205	10/23/24	.34
	PCard JE	00015	1079008	502205	10/23/24	3.79
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	125.32
					Account Total	<u>254.77</u>
					Department Total	<u><u>254.77</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>
	Operating Supplies					
	PCard JE	00019	1079008	502205	10/23/24	<u>144.00</u>
					Account Total	<u>144.00</u>
					Department Total	<u><u>144.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	238.59
	PCard JE	00001	1079008	502205	10/23/24	.47
	PCard JE	00001	1079008	502205	10/23/24	2.30
					Account Total	324.10
					Department Total	324.10

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	43.31
	PCard JE	00001	1079008	502205	10/23/24	27.95
					Account Total	<u>71.26</u>
					Department Total	<u><u>71.26</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					
	ANM	00004	1078637	501524	10/29/24	1,406.28
	BOULDER MUSEUM OF CONTEMPORARY	00004	1079136	502429	11/05/24	1,000.00
	CUSHING TERRELL	00004	1079187	502499	11/05/24	1,297.34
	FCI CONSTRUCTORS INC	00004	1079188	502500	11/05/24	34,779.30
	FCI CONSTRUCTORS INC	00004	1079189	502501	11/05/24	94,828.90
					Account Total	133,311.82
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1079189	502501	11/05/24	4,741.45-
	FCI CONSTRUCTORS INC	00004	1079188	502500	11/05/24	1,738.97-
					Account Total	6,480.42-
					Department Total	126,831.40

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	1079008	502205	10/23/24	125.39
	PCard JE	00001	1079008	502205	10/23/24	247.50
	PCard JE	00001	1079008	502205	10/23/24	210.00
	PCard JE	00001	1079008	502205	10/23/24	237.33
	PCard JE	00001	1079008	502205	10/23/24	163.00
					Account Total	983.22
Education & Training						
	PCard JE	00001	1079008	502205	10/23/24	3,000.00
	PCard JE	00001	1079008	502205	10/23/24	359.25
	PCard JE	00001	1079008	502205	10/23/24	49.46
	PCard JE	00001	1079008	502205	10/23/24	460.00
	PCard JE	00001	1079008	502205	10/23/24	110.00
					Account Total	3,978.71
Operating Supplies						
	PCard JE	00001	1079008	502205	10/23/24	83.87
	PCard JE	00001	1079008	502205	10/23/24	224.76
	PCard JE	00001	1079008	502205	10/23/24	57.47
	PCard JE	00001	1079008	502205	10/23/24	169.95
	PCard JE	00001	1079008	502205	10/23/24	139.99
	PCard JE	00001	1079008	502205	10/23/24	58.98
	PCard JE	00001	1079008	502205	10/23/24	55.10
	PCard JE	00001	1079008	502205	10/23/24	32.99
	PCard JE	00001	1079008	502205	10/23/24	35.90
	PCard JE	00001	1079008	502205	10/23/24	419.25
	PCard JE	00001	1079008	502205	10/23/24	517.09
	PCard JE	00001	1079008	502205	10/23/24	351.80
	PCard JE	00001	1079008	502205	10/23/24	3,701.91
	PCard JE	00001	1079008	502205	10/23/24	8.55
					Account Total	5,857.61
Other Professional Serv						
	PCard JE	00001	1079008	502205	10/23/24	1,000.00
	PCard JE	00001	1079008	502205	10/23/24	500.00
	PCard JE	00001	1079008	502205	10/23/24	300.00
	PCard JE	00001	1079008	502205	10/23/24	1,000.00

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	1079008	502205	10/23/24	347.95
	PCard JE	00001	1079008	502205	10/23/24	625.00
					Account Total	<u>3,772.95</u>
	Special Events					
	EAST DENVER FOOD HUB	00001	1078966	502123	11/01/24	22,145.44
					Account Total	<u>22,145.44</u>
					Department Total	<u><u>36,737.93</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1079008	502205	10/23/24	292.52
					Account Total	292.52
	Airport Materials & Supplies					
	PCard JE	00043	1079008	502205	10/23/24	173.00
	PCard JE	00043	1079008	502205	10/23/24	108.40
					Account Total	281.40
	Building Repair & Maint					
	PCard JE	00043	1079008	502205	10/23/24	96.95
					Account Total	96.95
	Business Meetings					
	PCard JE	00043	1079008	502205	10/23/24	38.08
	PCard JE	00043	1079008	502205	10/23/24	182.50
	PCard JE	00043	1079008	502205	10/23/24	908.50
	PCard JE	00043	1079008	502205	10/23/24	84.69
					Account Total	1,213.77
	Consumable Personnel Expenses					
	PCard JE	00043	1079008	502205	10/23/24	421.79
					Account Total	421.79
	Copier Rental					
	PCard JE	00043	1079008	502205	10/23/24	.33
	PCard JE	00043	1079008	502205	10/23/24	32.98
	PCard JE	00043	1079008	502205	10/23/24	1.63
	PCard JE	00043	1079008	502205	10/23/24	127.73
	PCard JE	00043	1079008	502205	10/23/24	82.74
					Account Total	245.41
	Education & Training					
	PCard JE	00043	1079008	502205	10/23/24	360.00
					Account Total	360.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1078863	501905	11/01/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1078863	501905	11/01/24	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1078863	501905	11/01/24	490.00

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1079008	502205	10/23/24	525.00
					Account Total	525.00
	Operating Supplies					
	PCard JE	00043	1079008	502205	10/23/24	62.51
	PCard JE	00043	1079008	502205	10/23/24	1.87
	PCard JE	00043	1079008	502205	10/23/24	1.87-
	PCard JE	00043	1079008	502205	10/23/24	26.11
					Account Total	88.62
	Subscrip/Publications					
	PCard JE	00043	1079008	502205	10/23/24	3,420.00
	PCard JE	00043	1079008	502205	10/23/24	384.00
					Account Total	3,804.00
	Travel & Transportation					
	PCard JE	00043	1079008	502205	10/23/24	6.49
	PCard JE	00043	1079008	502205	10/23/24	6.93
	PCard JE	00043	1079008	502205	10/23/24	754.84
	PCard JE	00043	1079008	502205	10/23/24	10.00
	PCard JE	00043	1079008	502205	10/23/24	23.99
	PCard JE	00043	1079008	502205	10/23/24	6.46
	PCard JE	00043	1079008	502205	10/23/24	6.13
	PCard JE	00043	1079008	502205	10/23/24	40.00
	PCard JE	00043	1079008	502205	10/23/24	19.97
	PCard JE	00043	1079008	502205	10/23/24	40.00
	PCard JE	00043	1079008	502205	10/23/24	4.11
	PCard JE	00043	1079008	502205	10/23/24	20.59
	PCard JE	00043	1079008	502205	10/23/24	150.00
	PCard JE	00043	1079008	502205	10/23/24	754.84
					Account Total	1,844.35
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1078861	501903	11/01/24	327.50
					Account Total	327.50
					Department Total	12,981.31

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1079008	502205	10/23/24	<u>14.99</u>
					Account Total	<u>14.99</u>
					Department Total	<u><u>14.99</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>
	Advertising					
	PCard JE	00043	1079008	502205	10/23/24	1,135.00
					Account Total	1,135.00
	Business Meetings					
	PCard JE	00043	1079008	502205	10/23/24	180.75
	PCard JE	00043	1079008	502205	10/23/24	18.25
					Account Total	199.00
	Jet A Truck					
	PCard JE	00043	1079008	502205	10/23/24	14.58
					Account Total	14.58
	Line Materials & Supplies					
	PCard JE	00043	1079008	502205	10/23/24	13.95
	PCard JE	00043	1079008	502205	10/23/24	389.88
					Account Total	403.83
	Operating Supplies					
	PCard JE	00043	1079008	502205	10/23/24	283.12
	PCard JE	00043	1079008	502205	10/23/24	89.87
	PCard JE	00043	1079008	502205	10/23/24	401.09
	PCard JE	00043	1079008	502205	10/23/24	113.89
	PCard JE	00043	1079008	502205	10/23/24	26.12
					Account Total	914.09
	Postage & Freight					
	PCard JE	00043	1079008	502205	10/23/24	11.72
					Account Total	11.72
	Telephone					
	PCard JE	00043	1079008	502205	10/23/24	31.15
					Account Total	31.15
	Uniforms & Cleaning					
	PCard JE	00043	1079008	502205	10/23/24	359.56
	PCard JE	00043	1079008	502205	10/23/24	73.83
	PCard JE	00043	1079008	502205	10/23/24	31.96
	PCard JE	00043	1079008	502205	10/23/24	79.96
	PCard JE	00043	1079008	502205	10/23/24	564.90

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,110.21</u>
					Department Total	<u><u>3,819.58</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	1079008	502205	10/23/24	67.24
	PCard JE	00043	1079008	502205	10/23/24	3,812.90
					Account Total	3,880.14
	Building Repair & Maint					
	PCard JE	00043	1079008	502205	10/23/24	26.46
	PCard JE	00043	1079008	502205	10/23/24	214.97
					Account Total	241.43
	Equipment Maint & Repair					
	PCard JE	00043	1079008	502205	10/23/24	29.99
	PCard JE	00043	1079008	502205	10/23/24	29.96
	PCard JE	00043	1079008	502205	10/23/24	693.75
					Account Total	753.70
	Licenses and Fees					
	PCard JE	00043	1079008	502205	10/23/24	1,399.55
					Account Total	1,399.55
	Promotion Expense					
	PCard JE	00043	1079008	502205	10/23/24	26.50
					Account Total	26.50
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1079075	502300	11/04/24	180.32
					Account Total	180.32
	Travel & Transportation					
	PCard JE	00043	1079008	502205	10/23/24	381.10
					Account Total	381.10
	Uniforms & Cleaning					
	PCard JE	00043	1079008	502205	10/23/24	113.99
					Account Total	113.99
					Department Total	6,976.73

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	1079008	502205	10/23/24	44.34
	PCard JE	00001	1079008	502205	10/23/24	24.04
	PCard JE	00001	1079008	502205	10/23/24	80.22
					Account Total	148.60
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	147.81
	PCard JE	00001	1079008	502205	10/23/24	41.69
	PCard JE	00001	1079008	502205	10/23/24	3.87
					Account Total	193.37
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	246.17
					Account Total	246.17
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	17.97
	PCard JE	00001	1079008	502205	10/23/24	100.04
	PCard JE	00001	1079008	502205	10/23/24	49.56
	PCard JE	00001	1079008	502205	10/23/24	246.37
	PCard JE	00001	1079008	502205	10/23/24	9.15
	PCard JE	00001	1079008	502205	10/23/24	158.57
	PCard JE	00001	1079008	502205	10/23/24	17.00
	PCard JE	00001	1079008	502205	10/23/24	44.95
	PCard JE	00001	1079008	502205	10/23/24	29.56
	PCard JE	00001	1079008	502205	10/23/24	28.99
	PCard JE	00001	1079008	502205	10/23/24	31.99
	PCard JE	00001	1079008	502205	10/23/24	97.46
					Account Total	831.61
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	30.00
					Account Total	30.00
	Software and Licensing					

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	749.50
					Account Total	749.50
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	12.32-
	PCard JE	00001	1079008	502205	10/23/24	2,128.38
	PCard JE	00001	1079008	502205	10/23/24	590.97
	PCard JE	00001	1079008	502205	10/23/24	45.00
	PCard JE	00001	1079008	502205	10/23/24	942.72
	PCard JE	00001	1079008	502205	10/23/24	135.72-
					Account Total	3,559.03
					Department Total	5,838.30

County of Adams
Vendor Payment Report

<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	SIGNARAMA	00004	1079213	502534	11/05/24	71.66
					Account Total	71.66
	Special Events					
	COMMUNITY UPLIFT PARTNERSHIP	00004	1079221	502549	11/05/24	250.00
					Account Total	250.00
					Department Total	321.66

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1079008	502205	10/23/24	149.95
	PCard JE	00015	1079008	502205	10/23/24	483.41
	PCard JE	00015	1079008	502205	10/23/24	13.38
	PCard JE	00015	1079008	502205	10/23/24	514.75
	PCard JE	00015	1079008	502205	10/23/24	1,450.80
	PCard JE	00015	1079008	502205	10/23/24	62.46
	PCard JE	00015	1079008	502205	10/23/24	193.00
					Account Total	<u>2,867.75</u>
					Department Total	<u><u>2,867.75</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	214.69
	PCard JE	00015	1079008	502205	10/23/24	64.95
	PCard JE	00015	1079008	502205	10/23/24	483.97
	PCard JE	00015	1079008	502205	10/23/24	1,250.00
	PCard JE	00015	1079008	502205	10/23/24	76.43
	PCard JE	00015	1079008	502205	10/23/24	858.70
	PCard JE	00015	1079008	502205	10/23/24	1,000.00
	PCard JE	00015	1079008	502205	10/23/24	32.01
	PCard JE	00015	1079008	502205	10/23/24	256.95
	PCard JE	00015	1079008	502205	10/23/24	1,550.00
	PCard JE	00015	1079008	502205	10/23/24	115.46
					Account Total	5,903.16
					Department Total	5,903.16

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	1079008	502205	10/23/24	5.62
	PCard JE	00015	1079008	502205	10/23/24	2.67
	PCard JE	00015	1079008	502205	10/23/24	59.47
	PCard JE	00015	1079008	502205	10/23/24	11.91
	PCard JE	00015	1079008	502205	10/23/24	187.98
	PCard JE	00015	1079008	502205	10/23/24	353.47
					Account Total	621.12
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	675.40-
	PCard JE	00015	1079008	502205	10/23/24	675.40
					Account Total	
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	38.92
					Account Total	38.92
					Department Total	660.04

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	46.80
					Account Total	46.80
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	382.14
	PCard JE	00015	1079008	502205	10/23/24	100.72
					Account Total	482.86
	Vital Statistics - Birth,					
	PCard JE	00015	1079008	502205	10/23/24	40.00
					Account Total	40.00
					Department Total	569.66

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	1079008	502205	10/23/24	1.31
	PCard JE	00015	1079008	502205	10/23/24	7.08
	PCard JE	00015	1079008	502205	10/23/24	2.91
	PCard JE	00015	1079008	502205	10/23/24	.78
	PCard JE	00015	1079008	502205	10/23/24	.04
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	219.31
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	127.73
	PCard JE	00015	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	147.81
	PCard JE	00015	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	102.82
	PCard JE	00015	1079008	502205	10/23/24	82.74
	PCard JE	00015	1079008	502205	10/23/24	102.82
	PCard JE	00015	1079008	502205	10/23/24	11.30
	PCard JE	00015	1079008	502205	10/23/24	12.60
	PCard JE	00015	1079008	502205	10/23/24	62.64
	PCard JE	00015	1079008	502205	10/23/24	12.19
	PCard JE	00015	1079008	502205	10/23/24	37.73
	PCard JE	00015	1079008	502205	10/23/24	8.12
	PCard JE	00015	1079008	502205	10/23/24	80.68
	PCard JE	00015	1079008	502205	10/23/24	19.66
	PCard JE	00015	1079008	502205	10/23/24	6.01
	PCard JE	00015	1079008	502205	10/23/24	7.11
	PCard JE	00015	1079008	502205	10/23/24	29.99
	PCard JE	00015	1079008	502205	10/23/24	5.64
	PCard JE	00015	1079008	502205	10/23/24	5.86
	PCard JE	00015	1079008	502205	10/23/24	.01
	PCard JE	00015	1079008	502205	10/23/24	5.15

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	1079008	502205	10/23/24	.93
	PCard JE	00015	1079008	502205	10/23/24	15.80
	PCard JE	00015	1079008	502205	10/23/24	73.15
	PCard JE	00015	1079008	502205	10/23/24	4.10
	PCard JE	00015	1079008	502205	10/23/24	2.21
	PCard JE	00015	1079008	502205	10/23/24	353.47
					Account Total	3,776.55
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	10.00
	PCard JE	00015	1079008	502205	10/23/24	1.50
					Account Total	11.50
	Education & Training					
	PCard JE	00015	1079008	502205	10/23/24	95.00
	PCard JE	00015	1079008	502205	10/23/24	750.00
	PCard JE	00015	1079008	502205	10/23/24	1,895.00
					Account Total	2,740.00
	Finger Prints					
	PCard JE	00015	1079008	502205	10/23/24	56.00
	PCard JE	00015	1079008	502205	10/23/24	56.00
					Account Total	112.00
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	66.60
	PCard JE	00015	1079008	502205	10/23/24	15.69
	PCard JE	00015	1079008	502205	10/23/24	163.52
	PCard JE	00015	1079008	502205	10/23/24	75.99
	PCard JE	00015	1079008	502205	10/23/24	49.98
	PCard JE	00015	1079008	502205	10/23/24	49.98
	PCard JE	00015	1079008	502205	10/23/24	86.36
	PCard JE	00015	1079008	502205	10/23/24	109.26
	PCard JE	00015	1079008	502205	10/23/24	139.60
	PCard JE	00015	1079008	502205	10/23/24	97.35-
	PCard JE	00015	1079008	502205	10/23/24	60.60
	PCard JE	00015	1079008	502205	10/23/24	54.58
	PCard JE	00015	1079008	502205	10/23/24	49.99
	PCard JE	00015	1079008	502205	10/23/24	29.99

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	1079008	502205	10/23/24	32.49-
	PCard JE	00015	1079008	502205	10/23/24	96.14
	PCard JE	00015	1079008	502205	10/23/24	96.14
	PCard JE	00015	1079008	502205	10/23/24	27.92-
	PCard JE	00015	1079008	502205	10/23/24	21.35
	PCard JE	00015	1079008	502205	10/23/24	99.90
	PCard JE	00015	1079008	502205	10/23/24	61.62
	PCard JE	00015	1079008	502205	10/23/24	119.15
	PCard JE	00015	1079008	502205	10/23/24	20.25
	PCard JE	00015	1079008	502205	10/23/24	183.60
					Account Total	1,492.53
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	1,108.30
					Account Total	1,108.30
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	113.80
	PCard JE	00015	1079008	502205	10/23/24	250.00
	PCard JE	00015	1079008	502205	10/23/24	228.36
	PCard JE	00015	1079008	502205	10/23/24	8.99
	PCard JE	00015	1079008	502205	10/23/24	15.25
	PCard JE	00015	1079008	502205	10/23/24	12.32
	PCard JE	00015	1079008	502205	10/23/24	9.99
	PCard JE	00015	1079008	502205	10/23/24	9.99
	PCard JE	00015	1079008	502205	10/23/24	110.66
	PCard JE	00015	1079008	502205	10/23/24	50.00
	PCard JE	00015	1079008	502205	10/23/24	46.00
					Account Total	855.36
	Postage & Freight					
	PCard JE	00015	1079008	502205	10/23/24	44.79
					Account Total	44.79
	Printing External					
	PCard JE	00015	1079008	502205	10/23/24	113.00
	PCard JE	00015	1079008	502205	10/23/24	174.84
					Account Total	287.84

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>
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	112.50
					Account Total	112.50
	Subscrip/Publications					
	PCard JE	00015	1079008	502205	10/23/24	38.25
					Account Total	38.25
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	478.98
	PCard JE	00015	1079008	502205	10/23/24	357.48
	PCard JE	00015	1079008	502205	10/23/24	28.99
	PCard JE	00015	1079008	502205	10/23/24	144.64
	PCard JE	00015	1079008	502205	10/23/24	114.46
	PCard JE	00015	1079008	502205	10/23/24	10.00
	PCard JE	00015	1079008	502205	10/23/24	10.00
	PCard JE	00015	1079008	502205	10/23/24	11.25
	PCard JE	00015	1079008	502205	10/23/24	216.05
	PCard JE	00015	1079008	502205	10/23/24	13.31
	PCard JE	00015	1079008	502205	10/23/24	107.44
	PCard JE	00015	1079008	502205	10/23/24	13.00
	PCard JE	00015	1079008	502205	10/23/24	778.96
	PCard JE	00015	1079008	502205	10/23/24	29.99
	PCard JE	00015	1079008	502205	10/23/24	29.99
	PCard JE	00015	1079008	502205	10/23/24	8.15
	PCard JE	00015	1079008	502205	10/23/24	44.00
	PCard JE	00015	1079008	502205	10/23/24	104.20
	PCard JE	00015	1079008	502205	10/23/24	169.40
	PCard JE	00015	1079008	502205	10/23/24	115.94
	PCard JE	00015	1079008	502205	10/23/24	135.77
	PCard JE	00015	1079008	502205	10/23/24	144.64
	PCard JE	00015	1079008	502205	10/23/24	478.98
	PCard JE	00015	1079008	502205	10/23/24	357.48
	PCard JE	00015	1079008	502205	10/23/24	36.99
	PCard JE	00015	1079008	502205	10/23/24	60.00
	PCard JE	00015	1079008	502205	10/23/24	48.59
	PCard JE	00015	1079008	502205	10/23/24	381.96

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	1079008	502205	10/23/24	797.10
	PCard JE	00015	1079008	502205	10/23/24	797.10
	PCard JE	00015	1079008	502205	10/23/24	797.10
	PCard JE	00015	1079008	502205	10/23/24	797.10
	PCard JE	00015	1079008	502205	10/23/24	400.00-
	PCard JE	00015	1079008	502205	10/23/24	400.00-
	PCard JE	00015	1079008	502205	10/23/24	26.99
	PCard JE	00015	1079008	502205	10/23/24	26.99
	PCard JE	00015	1079008	502205	10/23/24	228.46
	PCard JE	00015	1079008	502205	10/23/24	274.12
	PCard JE	00015	1079008	502205	10/23/24	30.00
	PCard JE	00015	1079008	502205	10/23/24	27.72
					Account Total	<u>7,433.32</u>
					Department Total	<u><u>18,012.94</u></u>

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	<u>42.92</u>
					Account Total	<u>42.92</u>
					Department Total	<u><u>42.92</u></u>

County of Adams
Vendor Payment Report

<u>4915225410</u>	<u>Client Services - Peer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	1,156.35
	PCard JE	00049	1079008	502205	10/23/24	79.96
					Account Total	<u>1,236.31</u>
					Department Total	<u><u>1,236.31</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>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	58.43
					Account Total	58.43
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	38.14
	PCard JE	00001	1079008	502205	10/23/24	240.06
	PCard JE	00001	1079008	502205	10/23/24	503.61
	PCard JE	00001	1079008	502205	10/23/24	21.95
	PCard JE	00001	1079008	502205	10/23/24	38.49-
	PCard JE	00001	1079008	502205	10/23/24	39.74
	PCard JE	00001	1079008	502205	10/23/24	55.38-
					Account Total	749.63
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	8.85
	PCard JE	00001	1079008	502205	10/23/24	40.56
					Account Total	49.41
					Department Total	857.47

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	1079008	502205	10/23/24	85.10
	PCard JE	00001	1079008	502205	10/23/24	53.90
					Account Total	139.00
	Computers					
	PCard JE	00001	1079008	502205	10/23/24	12,344.00
					Account Total	12,344.00
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	8.00
	PCard JE	00001	1079008	502205	10/23/24	11.55
	PCard JE	00001	1079008	502205	10/23/24	377.35
	PCard JE	00001	1079008	502205	10/23/24	.48
	PCard JE	00001	1079008	502205	10/23/24	1,071.22
	PCard JE	00001	1079008	502205	10/23/24	8.73
	PCard JE	00001	1079008	502205	10/23/24	2.18
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	228.95
	PCard JE	00001	1079008	502205	10/23/24	228.95
	PCard JE	00001	1079008	502205	10/23/24	219.31
					Account Total	2,425.02
	Food Supplies					
	PCard JE	00001	1079008	502205	10/23/24	10.68
	PCard JE	00001	1079008	502205	10/23/24	158.14
	PCard JE	00001	1079008	502205	10/23/24	167.22
					Account Total	336.04
	Fuel, Gas & Oil					
	PCard JE	00001	1079008	502205	10/23/24	47.30
	PCard JE	00001	1079008	502205	10/23/24	23.05
	PCard JE	00001	1079008	502205	10/23/24	35.97
	PCard JE	00001	1079008	502205	10/23/24	24.09
	PCard JE	00001	1079008	502205	10/23/24	42.07
					Account Total	172.48

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>
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	3,150.50
	PCard JE	00001	1079008	502205	10/23/24	982.54
	PCard JE	00001	1079008	502205	10/23/24	39.98
					Account Total	4,173.02
	Operating Supplies					
	APEX SYSTEMS GROUP LLC	00001	1078997	502194	10/31/24	492.00
	DOMINION VOTING SYSTEMS INC	00001	1079068	502287	11/04/24	5,074.28
	PCard JE	00001	1079008	502205	10/23/24	624.18
	PCard JE	00001	1079008	502205	10/23/24	1,019.88
	PCard JE	00001	1079008	502205	10/23/24	25.09
	PCard JE	00001	1079008	502205	10/23/24	2,053.89
	PCard JE	00001	1079008	502205	10/23/24	1,751.60
	PCard JE	00001	1079008	502205	10/23/24	19.98
	PCard JE	00001	1079008	502205	10/23/24	712.91
	PCard JE	00001	1079008	502205	10/23/24	71.54
	PCard JE	00001	1079008	502205	10/23/24	129.23
	PCard JE	00001	1079008	502205	10/23/24	87.88
	PCard JE	00001	1079008	502205	10/23/24	1,750.00
	PCard JE	00001	1079008	502205	10/23/24	222.00
	PCard JE	00001	1079008	502205	10/23/24	185.00
	PCard JE	00001	1079008	502205	10/23/24	1,864.27
	PCard JE	00001	1079008	502205	10/23/24	18.80
	PCard JE	00001	1079008	502205	10/23/24	208.10
	PCard JE	00001	1079008	502205	10/23/24	420.00
	PCard JE	00001	1079008	502205	10/23/24	186.00
	PCard JE	00001	1079008	502205	10/23/24	310.22
	PCard JE	00001	1079008	502205	10/23/24	160.89
	PCard JE	00001	1079008	502205	10/23/24	186.00
					Account Total	17,573.74
	Postage & Freight					
	PCard JE	00001	1079008	502205	10/23/24	49.08
	PCard JE	00001	1079008	502205	10/23/24	49.08
	PCard JE	00001	1079008	502205	10/23/24	16.36
	PCard JE	00001	1079008	502205	10/23/24	65.44

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	1079008	502205	10/23/24	8.18
	PCard JE	00001	1079008	502205	10/23/24	32.72
					Account Total	220.86
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	338.38
	PCard JE	00001	1079008	502205	10/23/24	338.38
					Account Total	676.76
					Department Total	38,060.92

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	10.86
	PCard JE	00001	1079008	502205	10/23/24	7.06
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	38.45
	PCard JE	00001	1079008	502205	10/23/24	4.78
	PCard JE	00001	1079008	502205	10/23/24	29.02
	PCard JE	00001	1079008	502205	10/23/24	11.06
	PCard JE	00001	1079008	502205	10/23/24	14.40
	PCard JE	00001	1079008	502205	10/23/24	4.37
	PCard JE	00001	1079008	502205	10/23/24	5.04
	PCard JE	00001	1079008	502205	10/23/24	2.04
					Account Total	848.47
	Licenses and Fees					
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	10.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	129.95
	PCard JE	00001	1079008	502205	10/23/24	26.99
	PCard JE	00001	1079008	502205	10/23/24	27.60
	PCard JE	00001	1079008	502205	10/23/24	18.99
	PCard JE	00001	1079008	502205	10/23/24	49.99
	PCard JE	00001	1079008	502205	10/23/24	653.00
					Account Total	906.52
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	48.44
	PCard JE	00001	1079008	502205	10/23/24	163.78
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	663.64

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	31.96
					Account Total	917.82
					Department Total	2,692.81

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	95.51
	PCard JE	00001	1079008	502205	10/23/24	341.78
	PCard JE	00001	1079008	502205	10/23/24	.93
	PCard JE	00001	1079008	502205	10/23/24	250.67
	PCard JE	00001	1079008	502205	10/23/24	3.57
	PCard JE	00001	1079008	502205	10/23/24	125.32
	PCard JE	00001	1079008	502205	10/23/24	187.98
	PCard JE	00001	1079008	502205	10/23/24	127.73
					Account Total	1,133.49
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	140.43
	PCard JE	00001	1079008	502205	10/23/24	72.78
	PCard JE	00001	1079008	502205	10/23/24	94.39
					Account Total	307.60
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	135.16
					Account Total	135.16
					Department Total	1,576.25

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	1079008	502205	10/23/24	438.57
	PCard JE	00001	1079008	502205	10/23/24	38.98
					Account Total	477.55
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	187.98
	PCard JE	00001	1079008	502205	10/23/24	23.08
	PCard JE	00001	1079008	502205	10/23/24	8.54
					Account Total	219.60
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	439.88
	PCard JE	00001	1079008	502205	10/23/24	373.80
	PCard JE	00001	1079008	502205	10/23/24	12.79
	PCard JE	00001	1079008	502205	10/23/24	51.82
	PCard JE	00001	1079008	502205	10/23/24	177.90
					Account Total	1,056.19
	Other Professional Serv					
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1079236	502646	11/06/24	394.85
	T2 SYSTEMS INC	00001	1078962	502114	11/01/24	5.00
					Account Total	399.85
	Telephone					
	PCard JE	00001	1079008	502205	10/23/24	1,470.06
					Account Total	1,470.06
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	68.24
	PCard JE	00001	1079008	502205	10/23/24	907.44
	PCard JE	00001	1079008	502205	10/23/24	907.44
	PCard JE	00001	1079008	502205	10/23/24	200.00
					Account Total	2,083.12
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	456.50
					Account Total	456.50
					Department Total	6,162.87

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					
	ASCENT AVIATION GROUP INC	00043	1079206	502521	11/05/24	31,432.53
	ASCENT AVIATION GROUP INC	00043	1079055	502271	11/04/24	23,597.27
	ASCENT AVIATION GROUP INC	00043	1078866	501915	11/01/24	1,200.00
	ASCENT AVIATION GROUP INC	00043	1078868	501919	11/01/24	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1079144	502443	11/05/24	806.75
	DBT TRANSPORTATION SERVICES LL	00043	1079150	502449	11/05/24	446.00
	ELEVATOR TECHNICIANS LLC	00043	1079061	502278	11/04/24	450.00
	GARVER LLC	00043	1079224	502627	10/31/24	31,500.00
	GARVER LLC	00043	1079225	502628	10/31/24	57,859.00
	GARVER LLC	00043	1078864	501908	10/31/24	1,680.41
	GARVER LLC	00043	1078865	501909	10/31/24	5,526.40
	MILE HIGH FENCE INC	00043	1078845	501879	10/31/24	4,590.00
					Account Total	159,888.36
					Department Total	159,888.36

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	1079008	502205	10/23/24	49.48
	PCard JE	00001	1079008	502205	10/23/24	38.98
					Account Total	88.46
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	33.75
	PCard JE	00001	1079008	502205	10/23/24	34.00
	PCard JE	00001	1079008	502205	10/23/24	7.53
	PCard JE	00001	1079008	502205	10/23/24	15.19
					Account Total	90.47
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	4,320.00
					Account Total	4,320.00
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	18.99
	PCard JE	00001	1079008	502205	10/23/24	219.90
					Account Total	238.89
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	907.44
	PCard JE	00001	1079008	502205	10/23/24	304.97
	PCard JE	00001	1079008	502205	10/23/24	907.44
	PCard JE	00001	1079008	502205	10/23/24	314.97
					Account Total	2,434.82
					Department Total	7,172.64

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	210.83
	PCard JE	00049	1079008	502205	10/23/24	131.77
					Account Total	<u>342.60</u>
					Department Total	<u><u>342.60</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	1079008	502205	10/23/24	49.78
					Account Total	49.78
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	400.04
	PCard JE	00001	1079008	502205	10/23/24	96.63
					Account Total	496.67
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	1.40
	PCard JE	00001	1079008	502205	10/23/24	.26
	PCard JE	00001	1079008	502205	10/23/24	147.81
					Account Total	149.47
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	434.00
					Account Total	434.00
	Interpreting Services					
	PCard JE	00001	1079008	502205	10/23/24	145.00
	PCard JE	00001	1079008	502205	10/23/24	120.00
					Account Total	265.00
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	61.76
					Account Total	61.76
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	125.00
	PCard JE	00001	1079008	502205	10/23/24	22.76
	PCard JE	00001	1079008	502205	10/23/24	619.00
	PCard JE	00001	1079008	502205	10/23/24	1,823.23
	PCard JE	00001	1079008	502205	10/23/24	20.88
	PCard JE	00001	1079008	502205	10/23/24	279.99
	PCard JE	00001	1079008	502205	10/23/24	279.99
	PCard JE	00001	1079008	502205	10/23/24	81.43
					Account Total	3,252.28
	Postage & Freight					

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	1079008	502205	10/23/24	73.08
					Account Total	73.08
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	2,775.00
	PCard JE	00001	1079008	502205	10/23/24	661.34
					Account Total	3,436.34
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	203.43
					Account Total	203.43
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	14.99
	PCard JE	00001	1079008	502205	10/23/24	300.00
	PCard JE	00001	1079008	502205	10/23/24	5,950.00
					Account Total	6,264.99
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	215.46
	PCard JE	00001	1079008	502205	10/23/24	492.48
	PCard JE	00001	1079008	502205	10/23/24	28.92
	PCard JE	00001	1079008	502205	10/23/24	79.33
	PCard JE	00001	1079008	502205	10/23/24	9.66
	PCard JE	00001	1079008	502205	10/23/24	48.32
	PCard JE	00001	1079008	502205	10/23/24	38.11
					Account Total	912.28
					Department Total	15,599.08

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	1079008	502205	10/23/24	236.75
	PCard JE	00001	1079008	502205	10/23/24	225.49
	PCard JE	00001	1079008	502205	10/23/24	297.27
	PCard JE	00001	1079008	502205	10/23/24	38.98
	PCard JE	00001	1079008	502205	10/23/24	51.47
	PCard JE	00001	1079008	502205	10/23/24	41.43
	PCard JE	00001	1079008	502205	10/23/24	18.46
	PCard JE	00001	1079008	502205	10/23/24	5.34
	PCard JE	00001	1079008	502205	10/23/24	2.67-
					Account Total	912.52
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	238.59
	PCard JE	00001	1079008	502205	10/23/24	8.78
	PCard JE	00001	1079008	502205	10/23/24	4.05
					Account Total	251.42
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	450.00
	PCard JE	00001	1079008	502205	10/23/24	300.00
	PCard JE	00001	1079008	502205	10/23/24	225.00
					Account Total	975.00
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	204.00
					Account Total	204.00
					Department Total	2,342.94

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>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	26.00
	PCard JE	00049	1079008	502205	10/23/24	47.60
	PCard JE	00049	1079008	502205	10/23/24	81.94
	PCard JE	00049	1079008	502205	10/23/24	447.26
					Account Total	602.80
					Department Total	602.80

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					
	KIDS FIRST HEALTH CARE	00001	1079171	502478	11/05/24	206,088.00
	REACHING HOPE	00001	1079228	502631	11/06/24	12,500.00
	UNIVERSITY OF COLORADO	00001	1079173	502481	11/05/24	133,333.33
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1079226	502629	11/06/24	12,500.00
					Account Total	364,421.33
					Department Total	364,421.33

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1079186	502498	11/05/24	43,648.02
					Account Total	43,648.02
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1079219	502545	11/05/24	424,537.73
	UNITED HEALTH CARE INSURANCE C	00019	1079220	502548	11/05/24	638,849.18
					Account Total	1,063,386.91
					Department Total	1,107,034.93

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>
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</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	1079008	502205	10/23/24	107.16
					Account Total	<u>107.16</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	495.00
	PCard JE	00001	1079008	502205	10/23/24	495.00
					Account Total	<u>990.00</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	9.90
	PCard JE	00001	1079008	502205	10/23/24	9.99
	PCard JE	00001	1079008	502205	10/23/24	5.69
					Account Total	<u>25.58</u>
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	25.00
					Account Total	<u>25.00</u>
	Telephone					
	PCard JE	00001	1079008	502205	10/23/24	544.74
					Account Total	<u>544.74</u>
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	538.10
					Account Total	<u>538.10</u>
					Department Total	<u><u>2,230.58</u></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	1079008	502205	10/23/24	<u>1,350.00</u>
					Account Total	<u>1,350.00</u>
					Department Total	<u><u>1,350.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1079063	502281	11/04/24	117.45
	PCard JE	00001	1079008	502205	10/23/24	1,258.00
					Account Total	1,375.45
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	63.28
	PCard JE	00001	1079008	502205	10/23/24	69.71
	PCard JE	00001	1079008	502205	10/23/24	162.51
	PCard JE	00001	1079008	502205	10/23/24	71.88
					Account Total	367.38
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	.99
	PCard JE	00001	1079008	502205	10/23/24	3.48
	PCard JE	00001	1079008	502205	10/23/24	115.67
	PCard JE	00001	1079008	502205	10/23/24	18.84
	PCard JE	00001	1079008	502205	10/23/24	257.72
	PCard JE	00001	1079008	502205	10/23/24	22.29
	PCard JE	00001	1079008	502205	10/23/24	329.42
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	82.74
					Account Total	933.97
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	74.93
	PCard JE	00001	1079008	502205	10/23/24	5.00
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	175.00
	PCard JE	00001	1079008	502205	10/23/24	750.00
	PCard JE	00001	1079008	502205	10/23/24	5.10
					Account Total	1,020.03
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	60.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	60.00
					Account Total	420.00
	Messenger/Delivery Service					
	FEDEX	00001	1079064	502282	11/04/24	129.23
					Account Total	129.23
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	112.29-
	PCard JE	00001	1079008	502205	10/23/24	112.29
	PCard JE	00001	1079008	502205	10/23/24	27.50
	PCard JE	00001	1079008	502205	10/23/24	82.32
	PCard JE	00001	1079008	502205	10/23/24	22.43
	PCard JE	00001	1079008	502205	10/23/24	11.60-
	PCard JE	00001	1079008	502205	10/23/24	29.46
					Account Total	150.11
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	69.39
	PCard JE	00001	1079008	502205	10/23/24	59.70
					Account Total	129.09
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	48.60
	PCard JE	00001	1079008	502205	10/23/24	41.10
	PCard JE	00001	1079008	502205	10/23/24	1,591.96
					Account Total	1,681.66
					Department Total	6,206.92

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	1079008	502205	10/23/24	6.35
	PCard JE	00001	1079008	502205	10/23/24	125.32
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	2.38
	PCard JE	00001	1079008	502205	10/23/24	.96
					Account Total	262.74
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	79.00
	PCard JE	00001	1079008	502205	10/23/24	109.00
					Account Total	188.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1079125	502415	11/05/24	9,200.00
					Account Total	9,200.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	1,688.40
	PCard JE	00001	1079008	502205	10/23/24	1,362.39
	PCard JE	00001	1079008	502205	10/23/24	239.88
	PCard JE	00001	1079008	502205	10/23/24	37.76
	PCard JE	00001	1079008	502205	10/23/24	480.00
	PCard JE	00001	1079008	502205	10/23/24	608.25
	PCard JE	00001	1079008	502205	10/23/24	400.00
	PCard JE	00001	1079008	502205	10/23/24	.99
	PCard JE	00001	1079008	502205	10/23/24	42.41
	PCard JE	00001	1079008	502205	10/23/24	143.76
	PCard JE	00001	1079008	502205	10/23/24	65.25
	PCard JE	00001	1079008	502205	10/23/24	55.00
	PCard JE	00001	1079008	502205	10/23/24	279.99-
	PCard JE	00001	1079008	502205	10/23/24	11.99
	PCard JE	00001	1079008	502205	10/23/24	455.53
	PCard JE	00001	1079008	502205	10/23/24	13.75
	PCard JE	00001	1079008	502205	10/23/24	500.00
	PCard JE	00001	1079008	502205	10/23/24	476.16
	PCard JE	00001	1079008	502205	10/23/24	6.99
	PCard JE	00001	1079008	502205	10/23/24	70.55

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	1079008	502205	10/23/24	41.27
	PCard JE	00001	1079008	502205	10/23/24	145.00
	PCard JE	00001	1079008	502205	10/23/24	556.00
	PCard JE	00001	1079008	502205	10/23/24	55.64
	PCard JE	00001	1079008	502205	10/23/24	55.96
	PCard JE	00001	1079008	502205	10/23/24	29.98
	PCard JE	00001	1079008	502205	10/23/24	52.48
	PCard JE	00001	1079008	502205	10/23/24	62.77
	PCard JE	00001	1079008	502205	10/23/24	60.43
	PCard JE	00001	1079008	502205	10/23/24	25.41
	PCard JE	00001	1079008	502205	10/23/24	172.23
	PCard JE	00001	1079008	502205	10/23/24	167.50
	PCard JE	00001	1079008	502205	10/23/24	657.66
	PCard JE	00001	1079008	502205	10/23/24	116.50
	PCard JE	00001	1079008	502205	10/23/24	237.88
	PCard JE	00001	1079008	502205	10/23/24	7.99
					Account Total	8,823.77
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	3,891.24
					Account Total	3,891.24
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1079124	502414	11/05/24	3,450.00
	LUCERO REBECCA M	00001	1078906	502052	11/01/24	1,932.00
	LUCERO REBECCA M	00001	1078907	502053	11/01/24	2,208.00
	MARKHAM GALLEGOS JENNIFER	00001	1079127	502418	11/05/24	750.00
	OCHS CRYSTAL	00001	1078867	501918	10/31/24	1,472.00
	PCard JE	00001	1079008	502205	10/23/24	158.35
	PCard JE	00001	1079008	502205	10/23/24	3.14
	PCard JE	00001	1079008	502205	10/23/24	314.32
	PCard JE	00001	1079008	502205	10/23/24	6.42
	PCard JE	00001	1079008	502205	10/23/24	642.14
	PCard JE	00001	1079008	502205	10/23/24	87.00
					Account Total	11,023.37
	Postage & Freight					
	PCard JE	00001	1079008	502205	10/23/24	81.30

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	81.30
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	540.79
					Account Total	540.79
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	35.25
	PCard JE	00001	1079008	502205	10/23/24	28.95
	PCard JE	00001	1079008	502205	10/23/24	31.75
	PCard JE	00001	1079008	502205	10/23/24	32.15
					Account Total	128.10
					Department Total	34,139.31

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	1079008	502205	10/23/24	445.55
	PCard JE	00001	1079008	502205	10/23/24	44.00
	PCard JE	00001	1079008	502205	10/23/24	126.03
	PCard JE	00001	1079008	502205	10/23/24	800.00
	PCard JE	00001	1079008	502205	10/23/24	308.45
					Account Total	1,724.03
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	34.02
	PCard JE	00001	1079008	502205	10/23/24	1.58
	PCard JE	00001	1079008	502205	10/23/24	187.98
					Account Total	223.58
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	149.00
					Account Total	149.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	48.00
	PCard JE	00001	1079008	502205	10/23/24	284.40
	PCard JE	00001	1079008	502205	10/23/24	3.00
	PCard JE	00001	1079008	502205	10/23/24	13.33
	PCard JE	00001	1079008	502205	10/23/24	67.26
	PCard JE	00001	1079008	502205	10/23/24	10.98
	PCard JE	00001	1079008	502205	10/23/24	5.00
	PCard JE	00001	1079008	502205	10/23/24	29.26
	PCard JE	00001	1079008	502205	10/23/24	344.29
	PCard JE	00001	1079008	502205	10/23/24	15.06
	PCard JE	00001	1079008	502205	10/23/24	56.42
	PCard JE	00001	1079008	502205	10/23/24	147.97
	PCard JE	00001	1079008	502205	10/23/24	66.55
	PCard JE	00001	1079008	502205	10/23/24	24.75
	PCard JE	00001	1079008	502205	10/23/24	49.45
	PCard JE	00001	1079008	502205	10/23/24	85.09
	PCard JE	00001	1079008	502205	10/23/24	24.66
	PCard JE	00001	1079008	502205	10/23/24	258.15
	PCard JE	00001	1079008	502205	10/23/24	52.35

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,585.97
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1078963	502117	11/01/24	20,866.40
					Account Total	20,866.40
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	171.19
	PCard JE	00001	1079008	502205	10/23/24	134.90
					Account Total	306.09
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	15.90
	PCard JE	00001	1079008	502205	10/23/24	104.49
					Account Total	120.39
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	9.99
					Account Total	9.99
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	10.38
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	56.39
	PCard JE	00001	1079008	502205	10/23/24	51.92
	PCard JE	00001	1079008	502205	10/23/24	124.67
	PCard JE	00001	1079008	502205	10/23/24	666.90
	PCard JE	00001	1079008	502205	10/23/24	10.93
	PCard JE	00001	1079008	502205	10/23/24	3.00
	PCard JE	00001	1079008	502205	10/23/24	63.59
	PCard JE	00001	1079008	502205	10/23/24	902.15
					Account Total	1,929.93
					Department Total	26,963.38

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	1079008	502205	10/23/24	.87
	PCard JE	00001	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	5.15
	PCard JE	00001	1079008	502205	10/23/24	7.51
					Account Total	244.08
	Food Supplies					
	PCard JE	00001	1079008	502205	10/23/24	57.11
					Account Total	57.11
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	24.61
					Account Total	24.61
	Membership Dues					
	COLO COUNTY TREASURERS AND PU	00001	1078922	502072	11/01/24	1,700.00
					Account Total	1,700.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	42.67
	PCard JE	00001	1079008	502205	10/23/24	62.95
	PCard JE	00001	1079008	502205	10/23/24	53.35
	PCard JE	00001	1079008	502205	10/23/24	42.15
					Account Total	201.12
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	89.80
					Account Total	89.80
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1079008	502205	10/23/24	106.32
					Account Total	106.32
					Department Total	2,573.04

County of Adams
Vendor Payment Report

<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	170.00
					Account Total	170.00
	Special Events					
	HYLAND HILLS PARK AND RECREATI	00049	1078969	502126	11/01/24	1,000.00
					Account Total	1,000.00
					Department Total	1,170.00

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CP&P - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1079008	502205	10/23/24	118.49
	PCard JE	00049	1079008	502205	10/23/24	10.00
	PCard JE	00049	1079008	502205	10/23/24	198.00
					Account Total	<u>326.49</u>
					Department Total	<u><u>326.49</u></u>

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>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	103.00
	PCard JE	00049	1079008	502205	10/23/24	77.55
	THE LOUNGE	00049	1078876	501928	10/31/24	500.00
					Account Total	<u>680.55</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	99.00
	PCard JE	00049	1079008	502205	10/23/24	265.61
	PCard JE	00049	1079008	502205	10/23/24	106.47
	PCard JE	00049	1079008	502205	10/23/24	88.77
	PCard JE	00049	1079008	502205	10/23/24	25.00
					Account Total	<u>584.85</u>
					Department Total	<u><u>1,265.40</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	130.00
	PCard JE	00001	1079008	502205	10/23/24	242.00
	PCard JE	00001	1079008	502205	10/23/24	205.00
	PCard JE	00001	1079008	502205	10/23/24	186.97
	PCard JE	00001	1079008	502205	10/23/24	83.19
					Account Total	847.16
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	125.00
	PCard JE	00001	1079008	502205	10/23/24	125.00-
					Account Total	125.00-
					Department Total	847.16

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	1079008	502205	10/23/24	662.97
	PCard JE	00024	1079008	502205	10/23/24	422.44
	PCard JE	00024	1079008	502205	10/23/24	197.10
	PCard JE	00024	1079008	502205	10/23/24	208.80
	PCard JE	00024	1079008	502205	10/23/24	6,964.12
					Account Total	8,455.43
	Operating Supplies					
	PCard JE	00024	1079008	502205	10/23/24	288.56
					Account Total	288.56
	Repair & Maint Supplies					
	PCard JE	00024	1079008	502205	10/23/24	82.72
	PCard JE	00024	1079008	502205	10/23/24	422.44
	PCard JE	00024	1079008	502205	10/23/24	308.03
	PCard JE	00024	1079008	502205	10/23/24	42.94
	PCard JE	00024	1079008	502205	10/23/24	168.99
	PCard JE	00024	1079008	502205	10/23/24	199.00
	PCard JE	00024	1079008	502205	10/23/24	199.00
					Account Total	1,423.12
	Uniforms & Cleaning					
	PCard JE	00024	1079008	502205	10/23/24	576.00
	PCard JE	00024	1079008	502205	10/23/24	70.00
					Account Total	646.00
					Department Total	10,813.11

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	1079008	502205	10/23/24	2,316.77
	PCard JE	00001	1079008	502205	10/23/24	150.00
	PCard JE	00001	1079008	502205	10/23/24	350.00
	PCard JE	00001	1079008	502205	10/23/24	100.00
	PCard JE	00001	1079008	502205	10/23/24	69.00
	PCard JE	00001	1079008	502205	10/23/24	84.00
	PCard JE	00001	1079008	502205	10/23/24	365.00
	PCard JE	00001	1079008	502205	10/23/24	199.00
	PCard JE	00001	1079008	502205	10/23/24	499.00
	PCard JE	00001	1079008	502205	10/23/24	399.00
	PCard JE	00001	1079008	502205	10/23/24	175.00
	PCard JE	00001	1079008	502205	10/23/24	299.00
	PCard JE	00001	1079008	502205	10/23/24	320.00
	PCard JE	00001	1079008	502205	10/23/24	495.00
	PCard JE	00001	1079008	502205	10/23/24	200.00
					Account Total	6,020.77
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	208.61
	PCard JE	00001	1079008	502205	10/23/24	99.96
					Account Total	308.57
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	79.00
	PCard JE	00001	1079008	502205	10/23/24	211.40
	PCard JE	00001	1079008	502205	10/23/24	211.40
	PCard JE	00001	1079008	502205	10/23/24	128.93
	PCard JE	00001	1079008	502205	10/23/24	2,500.00
					Account Total	2,707.93
	Employee Development					
	PCard JE	00001	1079008	502205	10/23/24	189.00
	PCard JE	00001	1079008	502205	10/23/24	189.00
	PCard JE	00001	1079008	502205	10/23/24	89.23
	PCard JE	00001	1079008	502205	10/23/24	350.65
	PCard JE	00001	1079008	502205	10/23/24	117.57
					Account Total	557.45

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>
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	37.40
					Account Total	37.40
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	36.61
	PCard JE	00001	1079008	502205	10/23/24	49.99
	PCard JE	00001	1079008	502205	10/23/24	44.89
	PCard JE	00001	1079008	502205	10/23/24	19.53
	PCard JE	00001	1079008	502205	10/23/24	17.25
	PCard JE	00001	1079008	502205	10/23/24	309.29
	PCard JE	00001	1079008	502205	10/23/24	7.99
					Account Total	485.55
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	3,741.10
					Account Total	3,741.10
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	48.00
					Account Total	48.00
					Department Total	13,906.77

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	1079008	502205	10/23/24	129.97
	PCard JE	00015	1079008	502205	10/23/24	129.95
	PCard JE	00015	1079008	502205	10/23/24	216.56
	PCard JE	00015	1079008	502205	10/23/24	116.00
	PCard JE	00015	1079008	502205	10/23/24	902.33
	PCard JE	00015	1079008	502205	10/23/24	70.00
	PCard JE	00015	1079008	502205	10/23/24	237.92
	PCard JE	00015	1079008	502205	10/23/24	132.00
	PCard JE	00015	1079008	502205	10/23/24	99.98
	PCard JE	00015	1079008	502205	10/23/24	90.00
	PCard JE	00015	1079008	502205	10/23/24	274.12
	PCard JE	00015	1079008	502205	10/23/24	57.79
	PCard JE	00015	1079008	502205	10/23/24	22.09
	PCard JE	00015	1079008	502205	10/23/24	27.54
	PCard JE	00015	1079008	502205	10/23/24	357.06
	PCard JE	00015	1079008	502205	10/23/24	401.18
	PCard JE	00015	1079008	502205	10/23/24	70.88
	PCard JE	00015	1079008	502205	10/23/24	71.28
	PCard JE	00015	1079008	502205	10/23/24	330.54
	PCard JE	00015	1079008	502205	10/23/24	36.76
	PCard JE	00015	1079008	502205	10/23/24	166.52
	PCard JE	00015	1079008	502205	10/23/24	183.37
	PCard JE	00015	1079008	502205	10/23/24	229.98
	PCard JE	00015	1079008	502205	10/23/24	179.82
	PCard JE	00015	1079008	502205	10/23/24	200.00
	PCard JE	00015	1079008	502205	10/23/24	110.00
	PCard JE	00015	1079008	502205	10/23/24	150.00
	PCard JE	00015	1079008	502205	10/23/24	62.76
	PCard JE	00015	1079008	502205	10/23/24	235.88
	PCard JE	00015	1079008	502205	10/23/24	45.28
	PCard JE	00015	1079008	502205	10/23/24	34.99
	PCard JE	00015	1079008	502205	10/23/24	200.00
	PCard JE	00015	1079008	502205	10/23/24	50.00
	PCard JE	00015	1079008	502205	10/23/24	150.00
	PCard JE	00015	1079008	502205	10/23/24	34.99

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1079008	502205	10/23/24	250.00
					Account Total	6,057.54
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	99.89
	PCard JE	00015	1079008	502205	10/23/24	12.96
	PCard JE	00015	1079008	502205	10/23/24	54.39
					Account Total	167.24
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	478.98
					Account Total	478.98
					Department Total	6,703.76

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	3,237.12
	PCard JE	00015	1079008	502205	10/23/24	24.32
	PCard JE	00015	1079008	502205	10/23/24	405.61
	PCard JE	00015	1079008	502205	10/23/24	100.22
	PCard JE	00015	1079008	502205	10/23/24	50.00
	PCard JE	00015	1079008	502205	10/23/24	79.99
					Account Total	<u>3,897.26</u>
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	385.59
	PCard JE	00015	1079008	502205	10/23/24	29.88
	PCard JE	00015	1079008	502205	10/23/24	14.69
	PCard JE	00015	1079008	502205	10/23/24	36.76
	PCard JE	00015	1079008	502205	10/23/24	1,472.95
	PCard JE	00015	1079008	502205	10/23/24	592.80
	PCard JE	00015	1079008	502205	10/23/24	265.24
	PCard JE	00015	1079008	502205	10/23/24	800.00
	PCard JE	00015	1079008	502205	10/23/24	409.47
	PCard JE	00015	1079008	502205	10/23/24	278.00
	PCard JE	00015	1079008	502205	10/23/24	44.97
	PCard JE	00015	1079008	502205	10/23/24	153.34
	PCard JE	00015	1079008	502205	10/23/24	186.86
	PCard JE	00015	1079008	502205	10/23/24	136.25
	PCard JE	00015	1079008	502205	10/23/24	327.79
	PCard JE	00015	1079008	502205	10/23/24	42.30
	PCard JE	00015	1079008	502205	10/23/24	38.97
	PCard JE	00015	1079008	502205	10/23/24	70.84
	PCard JE	00015	1079008	502205	10/23/24	63.93
					Account Total	<u>5,350.63</u>
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	797.10
					Account Total	<u>797.10</u>
					Department Total	<u><u>10,044.99</u></u>

County of Adams
Vendor Payment Report

<u>2010E0502875</u>	<u>CW CHAFEE Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	148.01
	PCard JE	00015	1079008	502205	10/23/24	40.00
	PCard JE	00015	1079008	502205	10/23/24	173.78
	PCard JE	00015	1079008	502205	10/23/24	40.00
					Account Total	401.79
					Department Total	401.79

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>
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	452.29
	PCard JE	00015	1079008	502205	10/23/24	83.90
	PCard JE	00015	1079008	502205	10/23/24	20.18
	PCard JE	00015	1079008	502205	10/23/24	143.50
					Account Total	699.87
					Department Total	699.87

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	1079008	502205	10/23/24	<u>6.39-</u>
					Account Total	<u>6.39-</u>
					Department Total	<u><u>6.39-</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>
	Business Meetings					
	PCard JE	00015	1079008	502205	10/23/24	31.79
					Account Total	31.79
	Copier Rental					
	PCard JE	00015	1079008	502205	10/23/24	73.94
	PCard JE	00015	1079008	502205	10/23/24	3.41
	PCard JE	00015	1079008	502205	10/23/24	228.95
					Account Total	306.30
	Education & Training					
	PCard JE	00015	1079008	502205	10/23/24	51.33
	PCard JE	00015	1079008	502205	10/23/24	51.33
					Account Total	102.66
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	136.69
	PCard JE	00015	1079008	502205	10/23/24	381.29
	PCard JE	00015	1079008	502205	10/23/24	49.62
	PCard JE	00015	1079008	502205	10/23/24	53.88
	PCard JE	00015	1079008	502205	10/23/24	4,157.72
	PCard JE	00015	1079008	502205	10/23/24	492.00
	PCard JE	00015	1079008	502205	10/23/24	109.94
	PCard JE	00015	1079008	502205	10/23/24	140.00
	PCard JE	00015	1079008	502205	10/23/24	10.00
	PCard JE	00015	1079008	502205	10/23/24	49.98
	PCard JE	00015	1079008	502205	10/23/24	69.50
					Account Total	5,650.62
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	169.50
					Account Total	169.50
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	90.00
	PCard JE	00015	1079008	502205	10/23/24	92.41
	PCard JE	00015	1079008	502205	10/23/24	36.98
					Account Total	219.39
	Subscrip/Publications					

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	1079008	502205	10/23/24	71.98
	PCard JE	00015	1079008	502205	10/23/24	19.99
	PCard JE	00015	1079008	502205	10/23/24	19.99-
					Account Total	71.98
	Travel & Transportation					
	PCard JE	00015	1079008	502205	10/23/24	307.95
	PCard JE	00015	1079008	502205	10/23/24	81.00
	PCard JE	00015	1079008	502205	10/23/24	82.00
	PCard JE	00015	1079008	502205	10/23/24	305.63
	PCard JE	00015	1079008	502205	10/23/24	580.37
	PCard JE	00015	1079008	502205	10/23/24	105.99
					Account Total	1,462.94
					Department Total	8,015.18

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	1079008	502205	10/23/24	13.44
	PCard JE	00015	1079008	502205	10/23/24	127.05
					Account Total	140.49
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	155.19
	PCard JE	00015	1079008	502205	10/23/24	337.09
	PCard JE	00015	1079008	502205	10/23/24	95.13
	PCard JE	00015	1079008	502205	10/23/24	37.57
	PCard JE	00015	1079008	502205	10/23/24	17.98
	PCard JE	00015	1079008	502205	10/23/24	44.99
	PCard JE	00015	1079008	502205	10/23/24	745.79
	PCard JE	00015	1079008	502205	10/23/24	9.80
	PCard JE	00015	1079008	502205	10/23/24	115.05
					Account Total	1,558.59
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	310.15
	PCard JE	00015	1079008	502205	10/23/24	30.48
	PCard JE	00015	1079008	502205	10/23/24	249.62
	PCard JE	00015	1079008	502205	10/23/24	92.39
	PCard JE	00015	1079008	502205	10/23/24	101.98
	PCard JE	00015	1079008	502205	10/23/24	92.39
	PCard JE	00015	1079008	502205	10/23/24	91.19
	PCard JE	00015	1079008	502205	10/23/24	140.36
	PCard JE	00015	1079008	502205	10/23/24	125.98
	PCard JE	00015	1079008	502205	10/23/24	125.98
	PCard JE	00015	1079008	502205	10/23/24	25.22
	PCard JE	00015	1079008	502205	10/23/24	332.58
	PCard JE	00015	1079008	502205	10/23/24	1,740.35
	PCard JE	00015	1079008	502205	10/23/24	1,128.35
	PCard JE	00015	1079008	502205	10/23/24	1,194.35
	PCard JE	00015	1079008	502205	10/23/24	95.28
	PCard JE	00015	1079008	502205	10/23/24	223.02
	PCard JE	00015	1079008	502205	10/23/24	109.13

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	1079008	502205	10/23/24	99.12
	PCard JE	00015	1079008	502205	10/23/24	890.50
	PCard JE	00015	1079008	502205	10/23/24	2,215.30
	PCard JE	00015	1079008	502205	10/23/24	143.96
	PCard JE	00015	1079008	502205	10/23/24	61.80
	PCard JE	00015	1079008	502205	10/23/24	151.60
	PCard JE	00015	1079008	502205	10/23/24	127.02
	PCard JE	00015	1079008	502205	10/23/24	146.13
	PCard JE	00015	1079008	502205	10/23/24	146.13-
	PCard JE	00015	1079008	502205	10/23/24	145.13
	PCard JE	00015	1079008	502205	10/23/24	276.00
	PCard JE	00015	1079008	502205	10/23/24	5,679.08
					Account Total	16,124.29
	Subscrip/Publications					
	PCard JE	00015	1079008	502205	10/23/24	6.99
					Account Total	6.99
					Department Total	17,830.36

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	1079008	502205	10/23/24	10.60
	PCard JE	00049	1079008	502205	10/23/24	58.61
	PCard JE	00049	1079008	502205	10/23/24	5.45
	PCard JE	00049	1079008	502205	10/23/24	48.21
	PCard JE	00049	1079008	502205	10/23/24	61.34
	PCard JE	00049	1079008	502205	10/23/24	27.78
					Account Total	211.99
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	109.00
					Account Total	109.00
	Postage & Freight					
	PCard JE	00049	1079008	502205	10/23/24	6.86
					Account Total	6.86
					Department Total	327.85

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	1079008	502205	10/23/24	11.48
	PCard JE	00001	1079008	502205	10/23/24	94.56
	PCard JE	00001	1079008	502205	10/23/24	61.36
	PCard JE	00001	1079008	502205	10/23/24	108.41
	PCard JE	00001	1079008	502205	10/23/24	117.40
					Account Total	393.21
	Computers					
	PCard JE	00001	1079008	502205	10/23/24	124.95
	PCard JE	00001	1079008	502205	10/23/24	89.99
	PCard JE	00001	1079008	502205	10/23/24	499.99
	PCard JE	00001	1079008	502205	10/23/24	115.99
					Account Total	830.92
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	50.00
	PCard JE	00001	1079008	502205	10/23/24	68.94
	PCard JE	00001	1079008	502205	10/23/24	450.00
	PCard JE	00001	1079008	502205	10/23/24	155.37
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	41.00
	PCard JE	00001	1079008	502205	10/23/24	113.94
	PCard JE	00001	1079008	502205	10/23/24	450.00
	PCard JE	00001	1079008	502205	10/23/24	50.00
					Account Total	1,439.25
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	868.28
	PCard JE	00001	1079008	502205	10/23/24	154.33
	PCard JE	00001	1079008	502205	10/23/24	73.96
	PCard JE	00001	1079008	502205	10/23/24	59.90
	PCard JE	00001	1079008	502205	10/23/24	58.19
	PCard JE	00001	1079008	502205	10/23/24	204.07
	PCard JE	00001	1079008	502205	10/23/24	6.78
	PCard JE	00001	1079008	502205	10/23/24	24.65
	PCard JE	00001	1079008	502205	10/23/24	635.53
	PCard JE	00001	1079008	502205	10/23/24	251.18-

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	1079008	502205	10/23/24	251.18
	PCard JE	00001	1079008	502205	10/23/24	54.58
	PCard JE	00001	1079008	502205	10/23/24	265.59
					Account Total	2,405.86
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	93.94
	PCard JE	00001	1079008	502205	10/23/24	116.99
	PCard JE	00001	1079008	502205	10/23/24	313.16
	PCard JE	00001	1079008	502205	10/23/24	788.49
	PCard JE	00001	1079008	502205	10/23/24	241.48
	PCard JE	00001	1079008	502205	10/23/24	788.68
					Account Total	2,342.74
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	13.59
	PCard JE	00001	1079008	502205	10/23/24	25.17
	PCard JE	00001	1079008	502205	10/23/24	610.00
	PCard JE	00001	1079008	502205	10/23/24	39.62
					Account Total	698.38
	Postage & Freight					
	PCard JE	00001	1079008	502205	10/23/24	30.45
					Account Total	30.45
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	308.42
	PCard JE	00001	1079008	502205	10/23/24	480.68
	PCard JE	00001	1079008	502205	10/23/24	480.67
					Account Total	1,269.77
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	41.88
	PCard JE	00001	1079008	502205	10/23/24	64.30
	PCard JE	00001	1079008	502205	10/23/24	1.12-
	PCard JE	00001	1079008	502205	10/23/24	105.42
					Account Total	210.48
	Subscrip/Publications					

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	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	15.73
					Account Total	35.73
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	446.05
	PCard JE	00001	1079008	502205	10/23/24	36.51-
	PCard JE	00001	1079008	502205	10/23/24	36.51-
	PCard JE	00001	1079008	502205	10/23/24	36.51-
	PCard JE	00001	1079008	502205	10/23/24	36.51-
	PCard JE	00001	1079008	502205	10/23/24	608.40
	PCard JE	00001	1079008	502205	10/23/24	608.40
	PCard JE	00001	1079008	502205	10/23/24	608.40
	PCard JE	00001	1079008	502205	10/23/24	608.40
	PCard JE	00001	1079008	502205	10/23/24	543.00
	PCard JE	00001	1079008	502205	10/23/24	543.00
	PCard JE	00001	1079008	502205	10/23/24	543.00
	PCard JE	00001	1079008	502205	10/23/24	543.00
	PCard JE	00001	1079008	502205	10/23/24	18.80
	PCard JE	00001	1079008	502205	10/23/24	17.65
					Account Total	4,942.06
	Witness Fees					
	PCard JE	00001	1079008	502205	10/23/24	250.71
	PCard JE	00001	1079008	502205	10/23/24	679.98
	PCard JE	00001	1079008	502205	10/23/24	386.95
	PCard JE	00001	1079008	502205	10/23/24	99.99
	PCard JE	00001	1079008	502205	10/23/24	99.99
	PCard JE	00001	1079008	502205	10/23/24	349.97-
	PCard JE	00001	1079008	502205	10/23/24	119.99
	PCard JE	00001	1079008	502205	10/23/24	567.96
	PCard JE	00001	1079008	502205	10/23/24	559.08-
	PCard JE	00001	1079008	502205	10/23/24	471.95-
	PCard JE	00001	1079008	502205	10/23/24	556.95
	PCard JE	00001	1079008	502205	10/23/24	278.48
	PCard JE	00001	1079008	502205	10/23/24	119.99
	PCard JE	00001	1079008	502205	10/23/24	119.99

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	1079008	502205	10/23/24	349.97
	PCard JE	00001	1079008	502205	10/23/24	559.08
	PCard JE	00001	1079008	502205	10/23/24	471.95
	PCard JE	00001	1079008	502205	10/23/24	33.92
					Account Total	3,314.90
					Department Total	17,913.75

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	1079008	502205	10/23/24	125.26
	PCard JE	00001	1079008	502205	10/23/24	71.46
	PCard JE	00001	1079008	502205	10/23/24	328.20
					Account Total	524.92
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	14.99
					Account Total	14.99
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	1,348.05
					Account Total	1,348.05
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	350.00-
	PCard JE	00001	1079008	502205	10/23/24	9,900.00
					Account Total	9,550.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	489.53
	PCard JE	00001	1079008	502205	10/23/24	226.32
	PCard JE	00001	1079008	502205	10/23/24	807.00
	PCard JE	00001	1079008	502205	10/23/24	807.00
	PCard JE	00001	1079008	502205	10/23/24	120.60-
	PCard JE	00001	1079008	502205	10/23/24	45.00
	PCard JE	00001	1079008	502205	10/23/24	45.00
	PCard JE	00001	1079008	502205	10/23/24	837.60
	PCard JE	00001	1079008	502205	10/23/24	552.67
	PCard JE	00001	1079008	502205	10/23/24	45.00
	PCard JE	00001	1079008	502205	10/23/24	18.90
	PCard JE	00001	1079008	502205	10/23/24	12.98
	PCard JE	00001	1079008	502205	10/23/24	12.99
	PCard JE	00001	1079008	502205	10/23/24	12.28
	PCard JE	00001	1079008	502205	10/23/24	11.92

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>
	PCard JE	00001	1079008	502205	10/23/24	18.00
	PCard JE	00001	1079008	502205	10/23/24	18.00
	PCard JE	00001	1079008	502205	10/23/24	18.00
					Account Total	3,857.59
					Department Total	15,335.56

County of Adams
Vendor Payment Report

<u>4905210209</u>	<u>EDS - COVID-19 Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	SITA BUSINESS SYSTEMS INC	00049	1079210	502526	11/05/24	<u>15,215.00</u>
					Account Total	<u>15,215.00</u>
					Department Total	<u><u>15,215.00</u></u>

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	1079008	502205	10/23/24	573.44
	PCard JE	00049	1079008	502205	10/23/24	14.62
	PCard JE	00049	1079008	502205	10/23/24	39.05-
	PCard JE	00049	1079008	502205	10/23/24	49.70
					Account Total	598.71
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	326.79
					Account Total	326.79
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	2.38-
					Account Total	2.38-
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	1,255.38
					Account Total	1,255.38
					Department Total	2,178.50

County of Adams
Vendor Payment Report

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	<u>890.00</u>
					Account Total	<u>890.00</u>
					Department Total	<u><u>890.00</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	1079008	502205	10/23/24	<u>39.95</u>
					Account Total	<u>39.95</u>
					Department Total	<u><u>39.95</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	1079008	502205	10/23/24	<u>9.45</u>
					Account Total	<u>9.45</u>
					Department Total	<u><u>9.45</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	25.75
	PCard JE	00049	1079008	502205	10/23/24	105.00
					Account Total	130.75
					Department Total	130.75

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>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	<u>29.99</u>
					Account Total	<u>29.99</u>
					Department Total	<u><u>29.99</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	68.83
	PCard JE	00001	1079008	502205	10/23/24	23.06
					Account Total	91.89
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	202.29
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	13.82
	PCard JE	00001	1079008	502205	10/23/24	1.70
					Account Total	300.55
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	450.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	135.00
	PCard JE	00001	1079008	502205	10/23/24	186.71
					Account Total	321.71
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	85.94
	PCard JE	00001	1079008	502205	10/23/24	68.39
	PCard JE	00001	1079008	502205	10/23/24	376.51
					Account Total	530.84
					Department Total	1,694.99

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>
	Business Meetings					
	PCard JE	00035	1079008	502205	10/23/24	114.92
	PCard JE	00035	1079008	502205	10/23/24	13.48
					Account Total	128.40
	Operating Supplies					
	PCard JE	00035	1079008	502205	10/23/24	49.18
					Account Total	49.18
	Subscrip/Publications					
	PCard JE	00035	1079008	502205	10/23/24	149.90
					Account Total	149.90
					Department Total	327.48

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	1079008	502205	10/23/24	<u>224.20</u>
					Account Total	<u>224.20</u>
	Reimbursed Expenditures					
	PCard JE	00049	1079008	502205	10/23/24	<u>255.25-</u>
					Account Total	<u>255.25-</u>
					Department Total	<u><u>31.05-</u></u>

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1079008	502205	10/23/24	165.64
	PCard JE	00049	1079008	502205	10/23/24	30.85
	PCard JE	00049	1079008	502205	10/23/24	324.00
	PCard JE	00049	1079008	502205	10/23/24	448.80
	PCard JE	00049	1079008	502205	10/23/24	11.48
	PCard JE	00049	1079008	502205	10/23/24	80.30
	PCard JE	00049	1079008	502205	10/23/24	49.14
	PCard JE	00049	1079008	502205	10/23/24	111.60
	PCard JE	00049	1079008	502205	10/23/24	596.05
	PCard JE	00049	1079008	502205	10/23/24	157.50
	PCard JE	00049	1079008	502205	10/23/24	42.76-
					Account Total	1,932.60
Education & Training						
	PCard JE	00049	1079008	502205	10/23/24	49.34
	PCard JE	00049	1079008	502205	10/23/24	30.36
					Account Total	79.70
Interpreting Services						
	PCard JE	00049	1079008	502205	10/23/24	3,354.07
					Account Total	3,354.07
Operating Supplies						
	PCard JE	00049	1079008	502205	10/23/24	636.50-
	PCard JE	00049	1079008	502205	10/23/24	101.92
	PCard JE	00049	1079008	502205	10/23/24	26.81
					Account Total	507.77-
Subscrip/Publications						
	PCard JE	00049	1079008	502205	10/23/24	235.20
					Account Total	235.20
Travel & Transportation						
	PCard JE	00049	1079008	502205	10/23/24	34.41-
					Account Total	34.41-
					Department Total	5,059.39

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>
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	98.00
					Account Total	98.00
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	189.48
					Account Total	189.48
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	48.00
					Account Total	48.00
					Department Total	<u>335.48</u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	1079084	502383	11/04/24	13,902.00
	BEARCOM WIRELESS WORLDWIDE	00006	1079085	502384	11/04/24	21,367.00
	BEARCOM WIRELESS WORLDWIDE	00006	1079086	502385	11/04/24	20,181.00
	BEARCOM WIRELESS WORLDWIDE	00006	1079087	502386	11/04/24	21,179.52
	BEARCOM WIRELESS WORLDWIDE	00006	1079088	502387	11/04/24	21,038.49
	BEARCOM WIRELESS WORLDWIDE	00006	1079089	502388	11/04/24	21,086.38
	BEARCOM WIRELESS WORLDWIDE	00006	1079090	502389	11/04/24	21,199.00
	BEARCOM WIRELESS WORLDWIDE	00006	1079083	502382	11/04/24	17,675.00
	WEX BANK	00006	1079328	502777	11/06/24	5,727.52
					Account Total	<u>163,355.91</u>
					Department Total	<u><u>163,355.91</u></u>

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>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	73.25
					Account Total	73.25
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	200.00
					Account Total	200.00
					Department Total	573.25

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	1079008	502205	10/23/24	850.00
	PCard JE	00001	1079008	502205	10/23/24	193.80
	PCard JE	00001	1079008	502205	10/23/24	302.67
	PCard JE	00001	1079008	502205	10/23/24	67.75
					Account Total	1,414.22
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	100.00
					Account Total	100.00
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1079018	502219	11/04/24	694.00
	PCard JE	00001	1079008	502205	10/23/24	100.00
	PCard JE	00001	1079008	502205	10/23/24	9.99
	PCard JE	00001	1079008	502205	10/23/24	9.25
	PCard JE	00001	1079008	502205	10/23/24	22.47
	PCard JE	00001	1079008	502205	10/23/24	34.02
	PCard JE	00001	1079008	502205	10/23/24	15.00
	PCard JE	00001	1079008	502205	10/23/24	15.00
	PCard JE	00001	1079008	502205	10/23/24	58.13
	PCard JE	00001	1079008	502205	10/23/24	91.40
	PCard JE	00001	1079008	502205	10/23/24	31.48
	PCard JE	00001	1079008	502205	10/23/24	263.96
	PCard JE	00001	1079008	502205	10/23/24	25.00
	PCard JE	00001	1079008	502205	10/23/24	2.73
	PCard JE	00001	1079008	502205	10/23/24	850.95
	PCard JE	00001	1079008	502205	10/23/24	2.99
	PCard JE	00001	1079008	502205	10/23/24	99.45
	PCard JE	00001	1079008	502205	10/23/24	67.92
	PCard JE	00001	1079008	502205	10/23/24	88.22
	PCard JE	00001	1079008	502205	10/23/24	31.00
	PCard JE	00001	1079008	502205	10/23/24	275.00
	PCard JE	00001	1079008	502205	10/23/24	48.06
	PCard JE	00001	1079008	502205	10/23/24	23.64
	PCard JE	00001	1079008	502205	10/23/24	32.98
	PCard JE	00001	1079008	502205	10/23/24	16.82

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	1079008	502205	10/23/24	122.78
	PCard JE	00001	1079008	502205	10/23/24	33.15
	PCard JE	00001	1079008	502205	10/23/24	143.84
	PCard JE	00001	1079008	502205	10/23/24	13.27
	PCard JE	00001	1079008	502205	10/23/24	360.00
					Account Total	3,582.50
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	1,515.00
	PCard JE	00001	1079008	502205	10/23/24	169.93
					Account Total	1,684.93
					Department Total	6,781.65

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	4.52
	PCard JE	00001	1079008	502205	10/23/24	231.77
	PCard JE	00001	1079008	502205	10/23/24	6.00
	PCard JE	00001	1079008	502205	10/23/24	82.74
	PCard JE	00001	1079008	502205	10/23/24	187.98
					Account Total	513.01
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	65.70
	PCard JE	00001	1079008	502205	10/23/24	6.99
	PCard JE	00001	1079008	502205	10/23/24	44.32
	PCard JE	00001	1079008	502205	10/23/24	37.20
	PCard JE	00001	1079008	502205	10/23/24	112.84
	PCard JE	00001	1079008	502205	10/23/24	76.40
	PCard JE	00001	1079008	502205	10/23/24	12.32
	PCard JE	00001	1079008	502205	10/23/24	29.37
	PCard JE	00001	1079008	502205	10/23/24	1,838.00
					Account Total	2,223.14
					Department Total	2,736.15

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	1079008	502205	10/23/24	353.47
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	7.48
					Account Total	400.95
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	2,049.00
					Account Total	2,049.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	89.67
	PCard JE	00001	1079008	502205	10/23/24	161.58
	PCard JE	00001	1079008	502205	10/23/24	33.03
	PCard JE	00001	1079008	502205	10/23/24	74.98
	PCard JE	00001	1079008	502205	10/23/24	27.77
					Account Total	387.03
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	65.00
					Account Total	130.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	272.11
	PCard JE	00001	1079008	502205	10/23/24	255.96
					Account Total	528.07
					Department Total	3,495.05

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	135.00
					Account Total	135.00
	Legal Notices					
	PCard JE	00001	1079008	502205	10/23/24	211.07
	PCard JE	00001	1079008	502205	10/23/24	232.50
	PCard JE	00001	1079008	502205	10/23/24	242.70
	PCard JE	00001	1079008	502205	10/23/24	173.12
	PCard JE	00001	1079008	502205	10/23/24	470.40
					Account Total	1,329.79
	Licenses and Fees					
	PCard JE	00001	1079008	502205	10/23/24	3,642.43
					Account Total	3,642.43
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	130.00
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	65.00-
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	65.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	19.98
	PCard JE	00001	1079008	502205	10/23/24	22.69
					Account Total	42.67
					Department Total	5,474.89

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	1079008	502205	10/23/24	228.95
	PCard JE	00001	1079008	502205	10/23/24	6.48
	PCard JE	00001	1079008	502205	10/23/24	1.59
					Account Total	<u>237.02</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	89.00
	PCard JE	00001	1079008	502205	10/23/24	89.00
	PCard JE	00001	1079008	502205	10/23/24	96.84
	PCard JE	00001	1079008	502205	10/23/24	74.37
	PCard JE	00001	1079008	502205	10/23/24	23.02
	PCard JE	00001	1079008	502205	10/23/24	89.00
					Account Total	<u>461.23</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	1,185.00-
	PCard JE	00001	1079008	502205	10/23/24	1,185.00
					Account Total	<u>1,185.00</u>
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	48.00
					Account Total	<u>48.00</u>
					Department Total	<u><u>746.25</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	1078712	501679	10/30/24	200.00
	BEST CLEANER DISPOSAL INC	00050	1079179	502487	11/05/24	377.75
	BEST CLEANER DISPOSAL INC	00050	1078738	501708	10/30/24	755.50
					Account Total	<u>1,333.25</u>
					Department Total	<u><u>1,333.25</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00006	1079008	502205	10/23/24	<u>223.03</u>
					Account Total	<u>223.03</u>
					Department Total	<u><u>223.03</u></u>

County of Adams
Vendor Payment Report

<u>9116</u>	<u>Fleet - CASP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00006	1079008	502205	10/23/24	118.74
	PCard JE	00006	1079008	502205	10/23/24	21.71
					Account Total	<u>140.45</u>
					Department Total	<u><u>140.45</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00006	1079008	502205	10/23/24	6.62
	PCard JE	00006	1079008	502205	10/23/24	1.76
	PCard JE	00006	1079008	502205	10/23/24	127.73
					Account Total	136.11
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1079319	502763	11/06/24	210.21
	CINTAS FIRST AID & SAFETY	00006	1079321	502768	11/06/24	263.35
					Account Total	473.56
	Operating Supplies					
	PCard JE	00006	1079008	502205	10/23/24	1,847.53
	PCard JE	00006	1079008	502205	10/23/24	175.37
	PCard JE	00006	1079008	502205	10/23/24	188.86
	PCard JE	00006	1079008	502205	10/23/24	2,270.94
	PCard JE	00006	1079008	502205	10/23/24	497.14
	PCard JE	00006	1079008	502205	10/23/24	369.74
	PCard JE	00006	1079008	502205	10/23/24	667.86
	PCard JE	00006	1079008	502205	10/23/24	700.98
	PCard JE	00006	1079008	502205	10/23/24	2,270.94-
	PCard JE	00006	1079008	502205	10/23/24	497.14-
	PCard JE	00006	1079008	502205	10/23/24	369.74-
	PCard JE	00006	1079008	502205	10/23/24	667.86-
	PCard JE	00006	1079008	502205	10/23/24	700.98-
	PCard JE	00006	1079008	502205	10/23/24	1,832.04
	PCard JE	00006	1079008	502205	10/23/24	487.41
	PCard JE	00006	1079008	502205	10/23/24	399.86
					Account Total	4,931.07
	Software and Licensing					
	PCard JE	00006	1079008	502205	10/23/24	1,699.00
					Account Total	1,699.00
	Vehicle Repair & Maint					
	BEARCOM WIRELESS WORLDWIDE	00006	1079069	502290	11/04/24	355.00
	PCard JE	00006	1079008	502205	10/23/24	1,081.28
	PCard JE	00006	1079008	502205	10/23/24	295.10

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	1079008	502205	10/23/24	295.10
	PCard JE	00006	1079008	502205	10/23/24	239.95
	PCard JE	00006	1079008	502205	10/23/24	1,100.00
	PCard JE	00006	1079008	502205	10/23/24	1,902.50
					Account Total	5,268.93
					Department Total	12,508.67

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	1079008	502205	10/23/24	127.73
	PCard JE	00006	1079008	502205	10/23/24	3.56
	PCard JE	00006	1079008	502205	10/23/24	.27
					Account Total	<u>131.56</u>
	Operating Supplies					
	PCard JE	00006	1079008	502205	10/23/24	81.76
	PCard JE	00006	1079008	502205	10/23/24	12.98-
	PCard JE	00006	1079008	502205	10/23/24	34.96
	PCard JE	00006	1079008	502205	10/23/24	557.17
	PCard JE	00006	1079008	502205	10/23/24	611.30
					Account Total	<u>1,272.21</u>
					Department Total	<u><u>1,403.77</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	620.00
	PCard JE	00001	1079008	502205	10/23/24	1,776.77
	PCard JE	00001	1079008	502205	10/23/24	601.00
	PCard JE	00001	1079008	502205	10/23/24	715.00
	TRANE US INC	00001	1078844	501877	10/31/24	4,500.00
					Account Total	8,212.77
	Gas & Electricity					
	Energy Cap Bill ID=15540	00001	1079108	502413	10/23/24	9,727.14
					Account Total	9,727.14
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	66.91
					Account Total	106.91
					Department Total	18,046.82

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	51.00
	PCard JE	00001	1079008	502205	10/23/24	177.70
					Account Total	228.70
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	3.31
	PCard JE	00001	1079008	502205	10/23/24	.81
	PCard JE	00001	1079008	502205	10/23/24	72.76
	PCard JE	00001	1079008	502205	10/23/24	4.13
	PCard JE	00001	1079008	502205	10/23/24	147.81
	PCard JE	00001	1079008	502205	10/23/24	147.81
					Account Total	376.63
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	516.44
	PCard JE	00001	1079008	502205	10/23/24	88.60
	PCard JE	00001	1079008	502205	10/23/24	177.20
	PCard JE	00001	1079008	502205	10/23/24	16.98
	PCard JE	00001	1079008	502205	10/23/24	95.60
					Account Total	894.82
	Other Professional Serv					
	GENSLER DENVER	00001	1079327	502776	11/06/24	625.00
					Account Total	625.00
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	240.00
					Account Total	240.00
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	126.94
	PCard JE	00001	1079008	502205	10/23/24	36.00
					Account Total	162.94
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	30.50
	PCard JE	00001	1079008	502205	10/23/24	51.92
	PCard JE	00001	1079008	502205	10/23/24	387.05

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	1079008	502205	10/23/24	96.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	1,420.32
	PCard JE	00001	1079008	502205	10/23/24	81.67
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	271.40
	PCard JE	00001	1079008	502205	10/23/24	210.72
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	24.10
	PCard JE	00001	1079008	502205	10/23/24	2,394.21
	PCard JE	00001	1079008	502205	10/23/24	10.87
	PCard JE	00001	1079008	502205	10/23/24	10.96
	PCard JE	00001	1079008	502205	10/23/24	25.17
					Account Total	5,154.89
					Department Total	7,682.98

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15543	00001	1079110	502413	10/25/24	320.32
					Account Total	320.32
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	15.70
					Account Total	15.70
					Department Total	336.02

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1079008	502205	10/23/24	<u>36.32</u>
					Account Total	<u>36.32</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1079067	502286	11/04/24	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>108.82</u></u>

County of Adams
Vendor Payment Report

<u>1105</u>	<u>FO - Brighton Work Force</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1079008	502205	10/23/24	248.52
					Account Total	248.52
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	203.35
					Account Total	203.35
					Department Total	451.87

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	1079008	502205	10/23/24	675.00
	PCard JE	00005	1079008	502205	10/23/24	134.00
	PCard JE	00005	1079008	502205	10/23/24	166.00
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	397.45
	PCard JE	00001	1079008	502205	10/23/24	2,124.00
					Account Total	2,521.45
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	16.97-
	PCard JE	00001	1079008	502205	10/23/24	16.97
					Account Total	
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	40.34
	PCard JE	00001	1079008	502205	10/23/24	92.00
	PCard JE	00001	1079008	502205	10/23/24	712.42
	PCard JE	00001	1079008	502205	10/23/24	40.10
	PCard JE	00001	1079008	502205	10/23/24	490.94
	PCard JE	00001	1079008	502205	10/23/24	236.80
	PCard JE	00001	1079008	502205	10/23/24	129.59
	PCard JE	00001	1079008	502205	10/23/24	5.39
	PCard JE	00001	1079008	502205	10/23/24	265.29
					Account Total	2,012.87
					Department Total	4,534.32

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	1079008	502205	10/23/24	127.73
	PCard JE	00001	1079008	502205	10/23/24	4.10
	PCard JE	00001	1079008	502205	10/23/24	1.20
					Account Total	133.03
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	50.02
					Account Total	50.02
					Department Total	183.05

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1079209	502524	11/05/24	1,375.00
	TRANE US INC	00001	1079191	502504	11/05/24	821.77
					Account Total	2,196.77
	Gas & Electricity					
	Energy Cap Bill ID=15535	00001	1079117	502413	10/24/24	849.68
					Account Total	849.68
	Maintenance Contracts					
	CAM SERVICES	00001	1079340	502792	10/30/24	367.00
					Account Total	367.00
					Department Total	3,413.45

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					
	PCard JE	00001	1079008	502205	10/23/24	450.00
	PCard JE	00001	1079008	502205	10/23/24	1,200.00
					Account Total	1,650.00
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1079207	502522	11/05/24	600.00
	THERMAL & MOISTURE PROTECTION	00001	1079197	502510	11/05/24	3,675.00
					Account Total	4,275.00
	Gas & Electricity					
	Energy Cap Bill ID=15527	00001	1079120	502413	10/21/24	5,079.59
	Energy Cap Bill ID=15529	00001	1079121	502413	10/24/24	76.34
					Account Total	5,155.93
	Grounds Maintenance					
	PCard JE	00001	1079008	502205	10/23/24	2,704.00
					Account Total	2,704.00
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	1079165	502468	11/05/24	1,880.00
	MILE HIGH TREE CARE INC	00001	1079168	502471	11/05/24	1,340.00
	PCard JE	00001	1079008	502205	10/23/24	482.42
	PCard JE	00001	1079008	502205	10/23/24	724.97
	PCard JE	00001	1079008	502205	10/23/24	603.70
	PCard JE	00001	1079008	502205	10/23/24	2,291.72
	SUMMIT LABORATORIES INC	00001	1079257	502683	11/06/24	586.30
					Account Total	7,909.11
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	149.88
	PCard JE	00001	1079008	502205	10/23/24	15.96
	PCard JE	00001	1079008	502205	10/23/24	149.94
	PCard JE	00001	1079008	502205	10/23/24	35.98
	PCard JE	00001	1079008	502205	10/23/24	88.85
	PCard JE	00001	1079008	502205	10/23/24	136.97
	PCard JE	00001	1079008	502205	10/23/24	52.70
	PCard JE	00001	1079008	502205	10/23/24	387.99
					Account Total	1,018.27

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>
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	61.14
	PCard JE	00001	1079008	502205	10/23/24	130.04
	PCard JE	00001	1079008	502205	10/23/24	2,234.94
	PCard JE	00001	1079008	502205	10/23/24	13.87
	PCard JE	00001	1079008	502205	10/23/24	2,660.37
	PCard JE	00001	1079008	502205	10/23/24	1,861.42
	PCard JE	00001	1079008	502205	10/23/24	365.86
	PCard JE	00001	1079008	502205	10/23/24	57.87
	PCard JE	00001	1079008	502205	10/23/24	1,106.16
	PCard JE	00001	1079008	502205	10/23/24	343.33
	PCard JE	00001	1079008	502205	10/23/24	516.88
	PCard JE	00001	1079008	502205	10/23/24	2,206.94
	PCard JE	00001	1079008	502205	10/23/24	487.86
	PCard JE	00001	1079008	502205	10/23/24	575.08
	PCard JE	00001	1079008	502205	10/23/24	490.18
	PCard JE	00001	1079008	502205	10/23/24	724.99
	PCard JE	00001	1079008	502205	10/23/24	340.64
	PCard JE	00001	1079008	502205	10/23/24	23.94
	PCard JE	00001	1079008	502205	10/23/24	4,183.20
	PCard JE	00001	1079008	502205	10/23/24	2,140.44
	PCard JE	00001	1079008	502205	10/23/24	262.70
	PCard JE	00001	1079008	502205	10/23/24	42.44
					Account Total	20,830.29
					Department Total	43,542.60

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	50.00
	PCard JE	00001	1079008	502205	10/23/24	170.00
					Account Total	220.00
	Gas & Electricity					
	Energy Cap Bill ID=15530	00001	1079118	502413	10/23/24	108.14
					Account Total	108.14
	Grounds Maintenance					
	PCard JE	00001	1079008	502205	10/23/24	49.96
	PCard JE	00001	1079008	502205	10/23/24	712.37
					Account Total	762.33
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	895.83
	PCard JE	00001	1079008	502205	10/23/24	79.56
					Account Total	975.39
					Department Total	2,065.86

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>
	Gas & Electricity					
	Energy Cap Bill ID=15532	00050	1079122	502413	10/25/24	91.37
	Energy Cap Bill ID=15541	00050	1079123	502413	10/23/24	175.30
					Account Total	266.67
	Minor Equipment					
	PCard JE	00050	1079008	502205	10/23/24	110.46
	PCard JE	00050	1079008	502205	10/23/24	249.00
					Account Total	359.46
	Repair & Maint Supplies					
	PCard JE	00050	1079008	502205	10/23/24	151.06
	PCard JE	00050	1079008	502205	10/23/24	2.54
	PCard JE	00050	1079008	502205	10/23/24	34.98
	PCard JE	00050	1079008	502205	10/23/24	347.63
	PCard JE	00050	1079008	502205	10/23/24	108.20
	PCard JE	00050	1079008	502205	10/23/24	4.79
	PCard JE	00050	1079008	502205	10/23/24	49.34
	PCard JE	00050	1079008	502205	10/23/24	18.64
	PCard JE	00050	1079008	502205	10/23/24	12.26
	PCard JE	00050	1079008	502205	10/23/24	5.30
					Account Total	734.74
					Department Total	1,360.87

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	1078577	501461	10/29/24	2,700.00
					Account Total	2,700.00
	Gas & Electricity					
	Energy Cap Bill ID=15536	00001	1079104	502413	10/23/24	4,924.31
					Account Total	4,924.31
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	25.56
	PCard JE	00001	1079008	502205	10/23/24	830.35
					Account Total	855.91
					Department Total	8,480.22

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	4,655.00
	PCard JE	00001	1079008	502205	10/23/24	435.50
	PCard JE	00001	1079008	502205	10/23/24	778.75
					Account Total	5,869.25
	Gas & Electricity					
	Energy Cap Bill ID=15544	00001	1079109	502413	10/23/24	2,163.53
					Account Total	2,163.53
	Grounds Maintenance					
	PCard JE	00001	1079008	502205	10/23/24	101.97
	PCard JE	00001	1079008	502205	10/23/24	50.00
	PCard JE	00001	1079008	502205	10/23/24	186.80
	PCard JE	00001	1079008	502205	10/23/24	104.13
	PCard JE	00001	1079008	502205	10/23/24	3,515.00
	PCard JE	00001	1079008	502205	10/23/24	610.00
	PCard JE	00001	1079008	502205	10/23/24	53.96
	PCard JE	00001	1079008	502205	10/23/24	1,830.11
	PCard JE	00001	1079008	502205	10/23/24	142.30
	PCard JE	00001	1079008	502205	10/23/24	9.79
	PCard JE	00001	1079008	502205	10/23/24	16.67
	SUNSTATE EQUIPMENT CO LLC	00001	1079156	502457	11/05/24	2,320.00
					Account Total	8,940.73
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1079233	502640	11/05/24	492.00
	SUMMIT LABORATORIES INC	00001	1079343	502797	11/06/24	570.90
					Account Total	1,062.90
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	55.25
	PCard JE	00001	1079008	502205	10/23/24	84.97
	PCard JE	00001	1079008	502205	10/23/24	12.94
					Account Total	153.16
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	71.38
	PCard JE	00001	1079008	502205	10/23/24	348.12

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	67.70
	PCard JE	00001	1079008	502205	10/23/24	91.69
	PCard JE	00001	1079008	502205	10/23/24	259.00
	PCard JE	00001	1079008	502205	10/23/24	132.99
	PCard JE	00001	1079008	502205	10/23/24	68.81
	PCard JE	00001	1079008	502205	10/23/24	86.39
	PCard JE	00001	1079008	502205	10/23/24	273.95
	PCard JE	00001	1079008	502205	10/23/24	378.00
	PCard JE	00001	1079008	502205	10/23/24	442.86
	PCard JE	00001	1079008	502205	10/23/24	649.98
	PCard JE	00001	1079008	502205	10/23/24	1,290.66
	PCard JE	00001	1079008	502205	10/23/24	911.56
	PCard JE	00001	1079008	502205	10/23/24	39.45
	PCard JE	00001	1079008	502205	10/23/24	38.08
	PCard JE	00001	1079008	502205	10/23/24	83.82
	PCard JE	00001	1079008	502205	10/23/24	361.20
					Account Total	5,595.64
					Department Total	23,785.21

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>
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	154.35
	PCard JE	00001	1079008	502205	10/23/24	727.56
					Account Total	881.91
					Department Total	881.91

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	1,085.00
					Account Total	1,085.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1079218	502542	11/05/24	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	54.60
	PCard JE	00001	1079008	502205	10/23/24	106.74
	PCard JE	00001	1079008	502205	10/23/24	256.68
					Account Total	418.02
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	426.77
	PCard JE	00001	1079008	502205	10/23/24	61.33
	PCard JE	00001	1079008	502205	10/23/24	79.56
	PCard JE	00001	1079008	502205	10/23/24	1,819.12
	PCard JE	00001	1079008	502205	10/23/24	48.12
	PCard JE	00001	1079008	502205	10/23/24	41.14
	PCard JE	00001	1079008	502205	10/23/24	152.39
	PCard JE	00001	1079008	502205	10/23/24	2,333.95
	PCard JE	00001	1079008	502205	10/23/24	967.97
	T MOBILE	00001	1078704	501661	10/30/24	31.15
					Account Total	5,961.50
					Department Total	8,035.42

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CLI SERVICES	00001	1079338	502789	11/06/24	284.30
	PCard JE	00001	1079008	502205	10/23/24	3,000.00
	PCard JE	00001	1079008	502205	10/23/24	7.96
	PCard JE	00001	1079008	502205	10/23/24	79.42
					Account Total	3,371.68
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	1079176	502484	11/05/24	576.53
					Account Total	576.53
	Gas & Electricity					
	Energy Cap Bill ID=15528	00001	1079106	502413	10/21/24	1,656.24
					Account Total	1,656.24
	Grounds Maintenance					
	PCard JE	00001	1079008	502205	10/23/24	150.00
	PCard JE	00001	1079008	502205	10/23/24	35.39
	PCard JE	00001	1079008	502205	10/23/24	36.38
	PCard JE	00001	1079008	502205	10/23/24	712.38
					Account Total	934.15
	Improv Other Than Bldgs					
	BUILDING CONSULTANTS & ENGINEE	00001	1079163	502466	11/05/24	1,907.16
					Account Total	1,907.16
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1079208	502523	11/05/24	487.30
					Account Total	487.30
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	1,014.50
	PCard JE	00001	1079008	502205	10/23/24	47.93
	PCard JE	00001	1079008	502205	10/23/24	540.09
	PCard JE	00001	1079008	502205	10/23/24	47.96
					Account Total	1,650.48
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	2,043.60
	PCard JE	00001	1079008	502205	10/23/24	1,605.02

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	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	83.22
	PCard JE	00001	1079008	502205	10/23/24	38.97
	PCard JE	00001	1079008	502205	10/23/24	35.64-
	PCard JE	00001	1079008	502205	10/23/24	35.64
	PCard JE	00001	1079008	502205	10/23/24	210.98
	PCard JE	00001	1079008	502205	10/23/24	113.96
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	18.94
	PCard JE	00001	1079008	502205	10/23/24	104.71
	PCard JE	00001	1079008	502205	10/23/24	118.35
	PCard JE	00001	1079008	502205	10/23/24	34.96
	PCard JE	00001	1079008	502205	10/23/24	31.19
	PCard JE	00001	1079008	502205	10/23/24	67.20
	PCard JE	00001	1079008	502205	10/23/24	89.60
	PCard JE	00001	1079008	502205	10/23/24	49.00
	PCard JE	00001	1079008	502205	10/23/24	32.90
	PCard JE	00001	1079008	502205	10/23/24	8.96-
	PCard JE	00001	1079008	502205	10/23/24	48.19
	PCard JE	00001	1079008	502205	10/23/24	137.90
	PCard JE	00001	1079008	502205	10/23/24	128.96
	PCard JE	00001	1079008	502205	10/23/24	82.36
	PCard JE	00001	1079008	502205	10/23/24	140.36
					Account Total	5,296.41
					Department Total	15,879.95

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1079065	502284	11/04/24	<u>100.35</u>
					Account Total	<u>100.35</u>
					Department Total	<u><u>100.35</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	1079008	502205	10/23/24	13.43
	PCard JE	00001	1079008	502205	10/23/24	.95
	PCard JE	00001	1079008	502205	10/23/24	127.73
					Account Total	142.11
	Equipment Rental					
	PCard JE	00001	1079008	502205	10/23/24	4,127.16
					Account Total	4,127.16
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	56.80
					Account Total	56.80
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1079050	502266	11/04/24	25,000.00
	UNITED STATES POSTAL SERVICE	00001	1079049	502265	11/04/24	1,840.00
					Account Total	26,840.00
					Department Total	31,166.07

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15534	00001	1079103	502413	10/24/24	137.51
					Account Total	137.51
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	212.56
	PCard JE	00001	1079008	502205	10/23/24	40.00
	VERIZON	00001	1079070	502291	11/04/24	120.03
	VERIZON	00001	1079071	502292	11/04/24	120.03
					Account Total	492.62
	Other Professional Serv					
	CDPHE	00001	1079320	502766	11/04/24	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	77.97
	PCard JE	00001	1079008	502205	10/23/24	413.10
	PCard JE	00001	1079008	502205	10/23/24	210.22
	PCard JE	00001	1079008	502205	10/23/24	261.23
	PCard JE	00001	1079008	502205	10/23/24	477.17
					Account Total	1,439.69
					Department Total	2,569.82

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	1079008	502205	10/23/24	20.70
					Account Total	20.70
	Gas & Electricity					
	Energy Cap Bill ID=15531	00001	1079111	502413	10/24/24	51.67
	Energy Cap Bill ID=15533	00001	1079112	502413	10/24/24	55.79
	Energy Cap Bill ID=15537	00001	1079113	502413	10/24/24	70.94
	Energy Cap Bill ID=15538	00001	1079114	502413	10/24/24	90.79
	Energy Cap Bill ID=15542	00001	1079115	502413	10/23/24	79.03
	Energy Cap Bill ID=15546	00001	1079116	502413	10/24/24	81.14
					Account Total	429.36
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	2,113.00
	PCard JE	00001	1079008	502205	10/23/24	3,987.00
					Account Total	6,100.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	37.88-
	PCard JE	00001	1079008	502205	10/23/24	37.88
					Account Total	
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	598.80
	PCard JE	00001	1079008	502205	10/23/24	55.94
	PCard JE	00001	1079008	502205	10/23/24	699.99
	PCard JE	00001	1079008	502205	10/23/24	39.04
	PCard JE	00001	1079008	502205	10/23/24	3.57-
	PCard JE	00001	1079008	502205	10/23/24	84.76
	PCard JE	00001	1079008	502205	10/23/24	77.61
	PCard JE	00001	1079008	502205	10/23/24	3.57-
	PCard JE	00001	1079008	502205	10/23/24	29.94
	PCard JE	00001	1079008	502205	10/23/24	82.07
	PCard JE	00001	1079008	502205	10/23/24	74.10
	PCard JE	00001	1079008	502205	10/23/24	173.10
	PCard JE	00001	1079008	502205	10/23/24	59.92
	PCard JE	00001	1079008	502205	10/23/24	55.34

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>
	PCard JE	00001	1079008	502205	10/23/24	36.69
	PCard JE	00001	1079008	502205	10/23/24	229.42
	PCard JE	00001	1079008	502205	10/23/24	1,789.31
	PCard JE	00001	1079008	502205	10/23/24	3,258.98
	PCard JE	00001	1079008	502205	10/23/24	225.71
	PCard JE	00001	1079008	502205	10/23/24	38.12
					Account Total	7,601.70
					Department Total	14,151.76

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00049	1079008	502205	10/23/24	<u>198.46</u>
					Account Total	<u>198.46</u>
					Department Total	<u><u>198.46</u></u>

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	365.71
	PCard JE	00001	1079008	502205	10/23/24	47.84
					Account Total	413.55
					Department Total	413.55

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	1079008	502205	10/23/24	1,394.59
					Account Total	1,394.59
	Gas & Electricity					
	Energy Cap Bill ID=15539	00001	1079119	502413	10/24/24	3,241.30
					Account Total	3,241.30
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	22.29
	PCard JE	00001	1079008	502205	10/23/24	1,197.00
	PCard JE	00001	1079008	502205	10/23/24	95.36
	PCard JE	00001	1079008	502205	10/23/24	81.48
	PCard JE	00001	1079008	502205	10/23/24	29.24
	PCard JE	00001	1079008	502205	10/23/24	23.33
	PCard JE	00001	1079008	502205	10/23/24	516.77
	PCard JE	00001	1079008	502205	10/23/24	194.30
	PCard JE	00001	1079008	502205	10/23/24	4,965.84
	PCard JE	00001	1079008	502205	10/23/24	217.14
	PCard JE	00001	1079008	502205	10/23/24	141.91
	PCard JE	00001	1079008	502205	10/23/24	73.18
	PCard JE	00001	1079008	502205	10/23/24	80.59
	PCard JE	00001	1079008	502205	10/23/24	149.17
	PCard JE	00001	1079008	502205	10/23/24	44.89
	PCard JE	00001	1079008	502205	10/23/24	110.70
	PCard JE	00001	1079008	502205	10/23/24	14.62
	PCard JE	00001	1079008	502205	10/23/24	26.53
					Account Total	7,984.34
					Department Total	12,620.23

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	18.99
	PCard JE	00001	1079008	502205	10/23/24	132.00
					Account Total	<u>150.99</u>
					Department Total	<u><u>150.99</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	1079008	502205	10/23/24	64.12
	PCard JE	00001	1079008	502205	10/23/24	70.41
					Account Total	134.53
	Grounds Maintenance					
	PCard JE	00001	1079008	502205	10/23/24	800.00
					Account Total	800.00
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	10.49
	PCard JE	00001	1079008	502205	10/23/24	195.22
	PCard JE	00001	1079008	502205	10/23/24	494.40
					Account Total	700.11
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1079066	502285	11/04/24	113.75
					Account Total	113.75
					Department Total	1,748.39

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY GLASS	00001	1079331	502781	11/06/24	9,500.00
					Account Total	9,500.00
	Gas & Electricity					
	Energy Cap Bill ID=15547	00001	1079107	502413	10/25/24	7,184.29
					Account Total	7,184.29
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	29.98
					Account Total	29.98
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	191.49
	PCard JE	00001	1079008	502205	10/23/24	6.27
	PCard JE	00001	1079008	502205	10/23/24	35.00
	PCard JE	00001	1079008	502205	10/23/24	19.93
	PCard JE	00001	1079008	502205	10/23/24	89.00
	PCard JE	00001	1079008	502205	10/23/24	352.20
	PCard JE	00001	1079008	502205	10/23/24	19.87
	PCard JE	00001	1079008	502205	10/23/24	453.98
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	37.97
					Account Total	1,245.71
					Department Total	17,959.98

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 Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	734.00
					Account Total	734.00
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	454.83
	PCard JE	00001	1079008	502205	10/23/24	454.83
					Account Total	909.66
					Department Total	1,643.66

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	723.06
					Account Total	723.06
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	67.28
	PCard JE	00001	1079008	502205	10/23/24	59.39
					Account Total	126.67
					Department Total	849.73

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	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	2.45
	PCard JE	00015	1079008	502205	10/23/24	2.73
					Account Total	234.13
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	75.46
					Account Total	75.46
	Software and Licensing					
	PCard JE	00015	1079008	502205	10/23/24	72.15
					Account Total	72.15
					Department Total	381.74

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>
	Gas & Electricity					
	XCEL ENERGY	00004	1079259	502686	11/06/24	64.61
					Account Total	64.61
	Land					
	RW BAYER & ASSOCIATES	00004	1079148	502447	11/05/24	4,250.00
					Account Total	4,250.00
					Department Total	<u>4,314.61</u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1079217	502541	11/05/24	9,286.73
	ROCKY MOUNTAIN RESERVE INC	00001	1079217	502541	11/05/24	3,602.71
					Account Total	12,889.44
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1079212	502532	11/05/24	1,436,475.93
	KAISER PERMANENTE	00001	1079212	502532	11/05/24	3,569.10
					Account Total	1,440,045.03
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1078718	501685	10/30/24	60.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	125.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	50.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	30.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	60.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	45.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	65.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	60.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	200.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	40.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	450.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	50.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	55.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	100.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	60.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	345.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	150.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	55.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	45.00
	AAA PEST PROS	00001	1078718	501685	10/30/24	45.00

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	1078718	501685	10/30/24	35.00
	ALBERTS WATER & WASTEWATER SPE	00001	1079231	502634	10/30/24	183.33
	ALBERTS WATER & WASTEWATER SPE	00001	1079231	502634	10/30/24	544.17
	ALBERTS WATER & WASTEWATER SPE	00001	1079231	502634	10/30/24	10.00
	ALMOST HOME INC	00001	1078895	502036	10/25/24	21,746.37
	AMTECH SOLUTIONS INCORPORATED	00001	1079183	502494	11/05/24	14,375.00
	AMTECH SOLUTIONS INCORPORATED	00001	1079190	502502	11/05/24	4,950.00
	AXON ENTERPRISE INC	00001	1079241	502659	11/06/24	11,566.75
	AXON ENTERPRISE INC	00001	1079242	502660	11/06/24	11,861.35
	AXON ENTERPRISE INC	00001	1079243	502661	11/06/24	454,410.24
	AXON ENTERPRISE INC	00001	1079291	502723	11/06/24	5,062.78
	C & R ELECTRICAL CONTRACTORS I	00001	1079238	502654	11/06/24	3,650.00
	CHP METRO NORTH LLC	00001	1078638	501525	10/29/24	1,050.00
	COLORADO APPRAISAL CONSULTANTS	00001	1079145	502444	11/05/24	12,000.00
	COLORADO APPRAISAL CONSULTANTS	00001	1079145	502444	11/05/24	12,000.00
	COMMON HARVEST COLORADO LLC	00001	1079082	502381	11/04/24	9,180.00
	COMMON HARVEST COLORADO LLC	00001	1079082	502381	11/04/24	18,744.00
	CORECIVIC INC	00001	1079309	502749	11/06/24	693.78
	CORECIVIC INC	00001	1079312	502753	11/06/24	2,247.50
	CORECIVIC INC	00001	1079322	502769	11/06/24	3,498.36
	CORECIVIC INC	00001	1079324	502771	11/06/24	6,100.30
	COVETRUS PHARMACY SERVICES LLC	00001	1079081	502380	11/04/24	456.96
	DHM DESIGNS	00001	1078896	502039	11/01/24	24,384.50
	DIGITAL COMMUNICATIONS TECHNOL	00001	1078917	502064	11/01/24	502.00
	DIGITAL COMMUNICATIONS TECHNOL	00001	1078917	502064	11/01/24	780.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1078623	501510	10/29/24	37,100.00
	GALLS LLC	00001	1079275	502706	11/06/24	31.90
	GALLS LLC	00001	1079276	502707	11/06/24	1,900.49
	GALLS LLC	00001	1079277	502708	11/06/24	79.74
	GALLS LLC	00001	1079279	502710	11/06/24	79.74
	GALLS LLC	00001	1079281	502712	11/06/24	59.36
	GALLS LLC	00001	1079283	502714	11/06/24	39.87
	GALLS LLC	00001	1079284	502715	11/06/24	39.87
	GENERAL NETWORKS	00001	1078636	501523	10/29/24	19,055.38
	HAGERTY CONSULTING INC	00001	1079237	502652	10/23/24	66,336.50
	HEARTY DEBORAH	00001	1079172	502479	11/05/24	300.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1079273	502703	11/06/24	382.60
	HILLYARD - DENVER	00001	1079101	502408	11/05/24	111.22
	HILLYARD - DENVER	00001	1079101	502408	11/05/24	60.20
	HILLYARD - DENVER	00001	1079102	502412	11/05/24	563.81
	IDEXX DISTRIBUTION INC	00001	1079129	502420	11/05/24	2.10
	IDEXX DISTRIBUTION INC	00001	1079129	502420	11/05/24	985.25
	IDEXX DISTRIBUTION INC	00001	1078849	501890	10/31/24	819.50
	INSIGHT PUBLIC SECTOR	00001	1078600	501487	10/29/24	1,139.10
	INTERVENTION COMMUNITY CORRECT	00001	1079313	502754	11/06/24	14,690.42
	INTERVENTION COMMUNITY CORRECT	00001	1079314	502755	11/06/24	13,866.83
	INTERVENTION COMMUNITY CORRECT	00001	1079315	502756	11/06/24	21,691.72
	INTERVENTION COMMUNITY CORRECT	00001	1079310	502750	11/06/24	345.34
	INTERVENTION COMMUNITY CORRECT	00001	1079308	502748	11/06/24	2,160.39
	MARATHON LEADERSHIP LLC	00001	1079151	502450	11/05/24	2,250.00
	MIDWEST VETERINARY SUPPLY INC	00001	1079130	502423	11/05/24	826.10
	MIDWEST VETERINARY SUPPLY INC	00001	1079080	502379	11/04/24	21.00
	MULTICARD	00001	1078916	502063	10/09/24	3,505.00
	MULTICARD	00001	1078916	502063	10/09/24	895.00
	MULTICARD	00001	1078916	502063	10/09/24	31.80
	MURPHY RICK	00001	1078961	502113	11/01/24	5,559.84
	MWI ANIMAL HEALTH	00001	1079078	502377	11/04/24	149.07
	MWI ANIMAL HEALTH	00001	1079079	502378	11/04/24	560.54
	MWI ANIMAL HEALTH	00001	1078857	501899	10/31/24	96.38
	MWI ANIMAL HEALTH	00001	1078858	501900	10/31/24	12.73
	MWI ANIMAL HEALTH	00001	1078859	501901	10/31/24	77.78
	MWI ANIMAL HEALTH	00001	1078860	501902	10/31/24	3,393.59
	OPEN TEXT INC	00001	1078627	501514	10/29/24	2,020.40
	PATTERSON VETERINARY SUPPLY IN	00001	1079076	502375	11/04/24	357.67
	PATTERSON VETERINARY SUPPLY IN	00001	1078856	501898	10/31/24	6.85
	PEARL COUNSELING ASSOCIATES	00001	1078959	502111	11/01/24	7,560.00
	REVEREND BROWN SPIRITUAL CARE	00001	1079135	502428	11/05/24	5,754.50
	SECURITAS SECURITY SERVICES US	00001	1079077	502376	11/04/24	9,109.04
	SIEGEL THOMAS WEIL	00001	1079139	502434	11/05/24	675.00
	SNI COMPANIES	00001	1079239	502655	11/06/24	2,112.00
	SNI COMPANIES	00001	1079240	502657	11/06/24	2,760.00
	SNI COMPANIES	00001	1078912	502059	11/01/24	2,112.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SNI COMPANIES	00001	1078913	502060	11/01/24	2,160.00
	THERMAL & MOISTURE PROTECTION	00001	1078846	501880	10/31/24	225.00
	ZAYO GROUP LLC	00001	1078151	500641	10/23/24	1,310.00
					Account Total	857,745.01
					Department Total	2,310,679.48

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<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	1078713	501680	10/30/24	45.00
	HERITAGE LINKS	00005	1079274	502705	11/06/24	1,769,368.00
	PROFESSIONAL RECREATION MGMT I	00005	1078977	502172	11/01/24	9,000.00
					Account Total	<u>1,778,413.00</u>
	Retainages Payable					
	HERITAGE LINKS	00005	1079274	502705	11/06/24	88,468.40-
					Account Total	<u>88,468.40-</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	1,466.33
					Account Total	<u>1,466.33</u>
					Department Total	<u><u>1,691,410.93</u></u>

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1079195	502508	11/05/24	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	1079199	502513	11/05/24	182.08
					Account Total	182.08
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1079194	502507	11/05/24	494.00
	FERTECH INDUSTRIES LLC	00005	1079201	502516	11/05/24	2,700.00
	ROCKY MTN PUMP & CONTROLS LLC	00005	1079203	502518	11/05/24	300.00
	TORO NSN	00005	1079205	502520	11/05/24	528.00
					Account Total	4,022.00
	Other Repair & Maint					
	CULLIGAN	00005	1079196	502509	11/05/24	119.00
	PCard JE	00005	1079008	502205	10/23/24	89.92
					Account Total	208.92
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1079193	502506	11/05/24	71.97
	PCard JE	00005	1079008	502205	10/23/24	23.58
	PCard JE	00005	1079008	502205	10/23/24	542.83
					Account Total	638.38
	Vehicle Parts & Supplies					
	FERTECH INDUSTRIES LLC	00005	1079200	502514	11/05/24	385.00
	INTERSTATE BATTERY OF ROCKIES	00005	1079198	502511	11/05/24	152.95
	L L JOHNSON DIST	00005	1079202	502517	11/05/24	5,896.99
	L L JOHNSON DIST	00005	1079202	502517	11/05/24	1,121.22-
	PCard JE	00005	1079008	502205	10/23/24	161.75
	POTESTIO BROTHER EQUIPMENT	00005	1079204	502519	11/05/24	291.63
					Account Total	5,767.10
					Department Total	10,849.08

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	125.90
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	188.64
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	1,948.86
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	255.00
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	951.00
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	1,006.44
					Account Total	4,475.84
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	1,323.16
					Account Total	1,323.16
	Minor Equipment					
	PCard JE	00005	1079008	502205	10/23/24	214.00
	PCard JE	00005	1079008	502205	10/23/24	937.38
					Account Total	1,151.38
	Operating Supplies					
	PCard JE	00005	1079008	502205	10/23/24	46.54
	PCard JE	00005	1079008	502205	10/23/24	259.94
	PCard JE	00005	1079008	502205	10/23/24	169.95-
					Account Total	136.53
	Postage & Freight					
	PCard JE	00005	1079008	502205	10/23/24	722.66
					Account Total	722.66
	Security Service					
	PCard JE	00005	1079008	502205	10/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	647.50
					Account Total	666.30
	Software and Licensing					
	PCard JE	00005	1079008	502205	10/23/24	19.99
	PCard JE	00005	1079008	502205	10/23/24	32.78-
					Account Total	12.79-
	Telephone					
	PCard JE	00005	1079008	502205	10/23/24	55.00

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	1079008	502205	10/23/24	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1079053	502269	11/04/24	535.39
					Account Total	760.39
					Department Total	9,223.47

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<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	1079008	502205	10/23/24	1,600.00
					Account Total	1,600.00
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	149.04
	PCard JE	00015	1079008	502205	10/23/24	25.00
	PCard JE	00015	1079008	502205	10/23/24	25.00
					Account Total	199.04
					Department Total	1,799.04

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<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	1079008	502205	10/23/24	911.07
	PCard JE	00031	1079008	502205	10/23/24	911.07
					Account Total	<u>1,822.14</u>
	Minor Equipment					
	PCard JE	00031	1079008	502205	10/23/24	1,707.15
	PCard JE	00031	1079008	502205	10/23/24	944.10
					Account Total	<u>2,651.25</u>
					Department Total	<u><u>4,473.39</u></u>

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31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078824	501854	10/31/24	36.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078825	501855	10/31/24	148.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078826	501856	10/31/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078827	501857	10/31/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078828	501858	10/31/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078829	501859	10/31/24	149.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078830	501860	10/31/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078831	501861	10/31/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078834	501866	10/31/24	147.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078835	501867	10/31/24	184.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078836	501868	10/31/24	147.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078837	501869	10/31/24	36.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078838	501870	10/31/24	36.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078839	501871	10/31/24	36.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078840	501872	10/31/24	184.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078841	501873	10/31/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078842	501874	10/31/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078923	502074	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078924	502075	11/01/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078925	502076	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078926	502077	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078927	502078	11/01/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078928	502079	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078929	502080	11/01/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078930	502081	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078931	502082	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078932	502083	11/01/24	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078933	502084	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078934	502085	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078935	502087	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078936	502088	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078937	502089	11/01/24	55.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078938	502090	11/01/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078939	502091	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078940	502092	11/01/24	92.50

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<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>
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078941	502093	11/01/24	148.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078942	502094	11/01/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078943	502095	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078944	502096	11/01/24	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078945	502097	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078946	502098	11/01/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078947	502099	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078948	502100	11/01/24	92.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078949	502101	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078950	502102	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078951	502103	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078952	502104	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078953	502105	11/01/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078954	502106	11/01/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078955	502107	11/01/24	37.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078956	502108	11/01/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078957	502109	11/01/24	148.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1078958	502110	11/01/24	148.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1079097	502398	11/04/24	247.50
	OPEN TEXT INC	00031	1078626	501513	10/29/24	282.86
	US FOODSERVICE	00031	1079091	502390	10/15/24	94.07
	US FOODSERVICE	00031	1079092	502393	10/28/24	187.59
	US FOODSERVICE	00031	1079094	502395	10/28/24	33.42
	US FOODSERVICE	00031	1079095	502396	11/01/24	3,595.30
	US FOODSERVICE	00031	1079095	502396	11/01/24	408.88
	US FOODSERVICE	00031	1079128	502419	11/04/24	65.67
	US FOODSERVICE	00031	1078980	502175	11/01/24	3,489.50
	US FOODSERVICE	00031	1078980	502175	11/01/24	866.25
	US FOODSERVICE	00031	1078981	502176	10/24/24	173.10
	US FOODSERVICE	00031	1078982	502177	10/18/24	151.06
	US FOODSERVICE	00031	1078983	502178	10/24/24	3,327.87
	US FOODSERVICE	00031	1078983	502178	10/24/24	915.85
					Account Total	18,395.00
					Department Total	18,395.00

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<u>4905105213</u>	<u>Health Informatics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1079008	502205	10/23/24	<u>106.40</u>
					Account Total	<u>106.40</u>
					Department Total	<u><u>106.40</u></u>

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Vendor Payment Report

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	EAST DENVER FOOD HUB	00049	1078970	502127	11/01/24	<u>1,050.00</u>
					Account Total	<u>1,050.00</u>
					Department Total	<u><u>1,050.00</u></u>

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<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00049	1079008	502205	10/23/24	689.48
					Account Total	689.48
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	37.50
					Account Total	37.50
	Travel & Transportation					
	PCard JE	00049	1079008	502205	10/23/24	14.58-
	PCard JE	00049	1079008	502205	10/23/24	14.58-
					Account Total	29.16-
					Department Total	697.82

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<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	1079008	502205	10/23/24	113.13
	PCard JE	00049	1079008	502205	10/23/24	299.29
					Account Total	412.42
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	77.55
					Account Total	77.55
	Membership Dues					
	PCard JE	00049	1079008	502205	10/23/24	25.00
					Account Total	25.00
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	4.03
	PCard JE	00049	1079008	502205	10/23/24	12.00
	PCard JE	00049	1079008	502205	10/23/24	4.03
					Account Total	20.06
	Travel & Transportation					
	PCard JE	00049	1079008	502205	10/23/24	436.76
	PCard JE	00049	1079008	502205	10/23/24	459.64
					Account Total	896.40
					Department Total	1,431.43

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<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	1079008	502205	10/23/24	46.62
	PCard JE	00031	1079008	502205	10/23/24	70.76
					Account Total	117.38
	Copier Rental					
	PCard JE	00031	1079008	502205	10/23/24	2.04
	PCard JE	00031	1079008	502205	10/23/24	2.75
	PCard JE	00031	1079008	502205	10/23/24	256.93
	PCard JE	00031	1079008	502205	10/23/24	10.68
	PCard JE	00031	1079008	502205	10/23/24	101.92
	PCard JE	00031	1079008	502205	10/23/24	4.17
	PCard JE	00031	1079008	502205	10/23/24	180.35
	PCard JE	00031	1079008	502205	10/23/24	4.59
	PCard JE	00031	1079008	502205	10/23/24	28.08
	PCard JE	00031	1079008	502205	10/23/24	2.73
	PCard JE	00031	1079008	502205	10/23/24	182.27
	PCard JE	00031	1079008	502205	10/23/24	11.31
	PCard JE	00031	1079008	502205	10/23/24	148.57
	PCard JE	00031	1079008	502205	10/23/24	10.25
	PCard JE	00031	1079008	502205	10/23/24	87.44
	PCard JE	00031	1079008	502205	10/23/24	6.93
	PCard JE	00031	1079008	502205	10/23/24	147.81
	PCard JE	00031	1079008	502205	10/23/24	147.81
	PCard JE	00031	1079008	502205	10/23/24	147.81
	PCard JE	00031	1079008	502205	10/23/24	187.98
	PCard JE	00031	1079008	502205	10/23/24	228.95
	PCard JE	00031	1079008	502205	10/23/24	353.47
	PCard JE	00031	1079008	502205	10/23/24	187.98
	PCard JE	00031	1079008	502205	10/23/24	135.07
	PCard JE	00031	1079008	502205	10/23/24	2.96
	PCard JE	00031	1079008	502205	10/23/24	82.74
	PCard JE	00031	1079008	502205	10/23/24	102.82
					Account Total	2,914.22

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	1079008	502205	10/23/24	675.00
	PCard JE	00031	1079008	502205	10/23/24	231.38
	PCard JE	00031	1079008	502205	10/23/24	248.95
	PCard JE	00031	1079008	502205	10/23/24	675.00
	PCard JE	00031	1079008	502205	10/23/24	231.38
	PCard JE	00031	1079008	502205	10/23/24	290.55
	PCard JE	00031	1079008	502205	10/23/24	135.00
	PCard JE	00031	1079008	502205	10/23/24	36.95
	PCard JE	00031	1079008	502205	10/23/24	462.75
					Account Total	2,986.96
	Headstart Classroom Supply					
	PCard JE	00031	1079008	502205	10/23/24	3,978.57
	PCard JE	00031	1079008	502205	10/23/24	1,087.10
	PCard JE	00031	1079008	502205	10/23/24	2,210.51
	PCard JE	00031	1079008	502205	10/23/24	31.67
	PCard JE	00031	1079008	502205	10/23/24	72.41
	PCard JE	00031	1079008	502205	10/23/24	1,456.17
	PCard JE	00031	1079008	502205	10/23/24	1,119.58
	PCard JE	00031	1079008	502205	10/23/24	45.56
	PCard JE	00031	1079008	502205	10/23/24	1,484.84
	PCard JE	00031	1079008	502205	10/23/24	19.96
	PCard JE	00031	1079008	502205	10/23/24	19.96
	PCard JE	00031	1079008	502205	10/23/24	1,098.20
	PCard JE	00031	1079008	502205	10/23/24	494.95
	PCard JE	00031	1079008	502205	10/23/24	989.89
	PCard JE	00031	1079008	502205	10/23/24	246.04
	PCard JE	00031	1079008	502205	10/23/24	159.98
	PCard JE	00031	1079008	502205	10/23/24	100.76
	PCard JE	00031	1079008	502205	10/23/24	435.09
					Account Total	15,051.24
	Health & Safety Materials					
	PCard JE	00031	1079008	502205	10/23/24	2,489.45
	PCard JE	00031	1079008	502205	10/23/24	235.12
	PCard JE	00031	1079008	502205	10/23/24	169.80
					Account Total	2,894.37

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>
	HS Parent Activity Expenses					
	PCard JE	00031	1079008	502205	10/23/24	83.46
	PCard JE	00031	1079008	502205	10/23/24	61.72
	PCard JE	00031	1079008	502205	10/23/24	14.56
	PCard JE	00031	1079008	502205	10/23/24	241.55
	PCard JE	00031	1079008	502205	10/23/24	52.13
	PCard JE	00031	1079008	502205	10/23/24	6.68
	PCard JE	00031	1079008	502205	10/23/24	37.68
	PCard JE	00031	1079008	502205	10/23/24	28.77
	PCard JE	00031	1079008	502205	10/23/24	10.06
	PCard JE	00031	1079008	502205	10/23/24	24.99
	PCard JE	00031	1079008	502205	10/23/24	393.30
	PCard JE	00031	1079008	502205	10/23/24	126.65
	PCard JE	00031	1079008	502205	10/23/24	3,017.75
					Account Total	4,099.30
	Medical Services					
	PCard JE	00031	1079008	502205	10/23/24	115.00
					Account Total	115.00
	Minor Equipment					
	PCard JE	00031	1079008	502205	10/23/24	1,099.00
					Account Total	1,099.00
	Operating Supplies					
	PCard JE	00031	1079008	502205	10/23/24	10.99
	PCard JE	00031	1079008	502205	10/23/24	36.80
	PCard JE	00031	1079008	502205	10/23/24	60.68
	PCard JE	00031	1079008	502205	10/23/24	143.76
	PCard JE	00031	1079008	502205	10/23/24	186.43
	PCard JE	00031	1079008	502205	10/23/24	158.17
	PCard JE	00031	1079008	502205	10/23/24	33.97
	PCard JE	00031	1079008	502205	10/23/24	22.50
	PCard JE	00031	1079008	502205	10/23/24	1,446.84
	PCard JE	00031	1079008	502205	10/23/24	250.93
	PCard JE	00031	1079008	502205	10/23/24	504.50
	PCard JE	00031	1079008	502205	10/23/24	896.97
	PCard JE	00031	1079008	502205	10/23/24	172.64

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	1079008	502205	10/23/24	422.10
	PCard JE	00031	1079008	502205	10/23/24	220.21
	PCard JE	00031	1079008	502205	10/23/24	31.49-
	PCard JE	00031	1079008	502205	10/23/24	148.54
	PCard JE	00031	1079008	502205	10/23/24	279.24
	PCard JE	00031	1079008	502205	10/23/24	358.86
	PCard JE	00031	1079008	502205	10/23/24	275.99
	PCard JE	00031	1079008	502205	10/23/24	39.97
	PCard JE	00031	1079008	502205	10/23/24	290.62
	PCard JE	00031	1079008	502205	10/23/24	1,540.67
	PCard JE	00031	1079008	502205	10/23/24	6.99
	PCard JE	00031	1079008	502205	10/23/24	26.41
	PCard JE	00031	1079008	502205	10/23/24	97.80
	PCard JE	00031	1079008	502205	10/23/24	46.62
	PCard JE	00031	1079008	502205	10/23/24	56.88
	PCard JE	00031	1079008	502205	10/23/24	33.90
	PCard JE	00031	1079008	502205	10/23/24	86.00
	PCard JE	00031	1079008	502205	10/23/24	17.97
	PCard JE	00031	1079008	502205	10/23/24	71.98
	PCard JE	00031	1079008	502205	10/23/24	338.57
	PCard JE	00031	1079008	502205	10/23/24	4,179.45
	PCard JE	00031	1079008	502205	10/23/24	163.40
	PCard JE	00031	1079008	502205	10/23/24	125.76
	PCard JE	00031	1079008	502205	10/23/24	50.02
	PCard JE	00031	1079008	502205	10/23/24	2,450.98
	PCard JE	00031	1079008	502205	10/23/24	18.69
	PCard JE	00031	1079008	502205	10/23/24	37.97
					Account Total	15,279.28
	Other Communications					
	PCard JE	00031	1079008	502205	10/23/24	425.55
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	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	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	56.00
	PCard JE	00031	1079008	502205	10/23/24	46.80
	PCard JE	00031	1079008	502205	10/23/24	89.85
	PCard JE	00031	1079008	502205	10/23/24	95.12
	PCard JE	00031	1079008	502205	10/23/24	56.12
	PCard JE	00031	1079008	502205	10/23/24	80.59
					Account Total	816.48
	Postage & Freight					
	PCard JE	00031	1079008	502205	10/23/24	148.55
					Account Total	148.55
	Printing External					
	PCard JE	00031	1079008	502205	10/23/24	344.00
					Account Total	344.00
	Repair & Maint Supplies					
	PCard JE	00031	1079008	502205	10/23/24	120.94
	PCard JE	00031	1079008	502205	10/23/24	509.05
	PCard JE	00031	1079008	502205	10/23/24	6.66
					Account Total	636.65
	Subscrip/Publications					
	PCard JE	00031	1079008	502205	10/23/24	1,650.00
					Account Total	1,650.00
	Telephone					
	CENTURY LINK	00031	1079099	502403	11/05/24	34.80
	CENTURY LINK	00031	1079099	502403	11/05/24	139.22
	CENTURY LINK	00031	1079100	502404	11/05/24	16.87
	CENTURY LINK	00031	1079100	502404	11/05/24	151.85
					Account Total	342.74
	Uniforms & Cleaning					
	PCard JE	00031	1079008	502205	10/23/24	13.44
	PCard JE	00031	1079008	502205	10/23/24	38.38

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	1079008	502205	10/23/24	71.62
	PCard JE	00031	1079008	502205	10/23/24	59.57
	PCard JE	00031	1079008	502205	10/23/24	43.77
	PCard JE	00031	1079008	502205	10/23/24	100.48
	PCard JE	00031	1079008	502205	10/23/24	69.95
	PCard JE	00031	1079008	502205	10/23/24	38.48
					Account Total	435.69
					Department Total	49,356.41

County of Adams
Vendor Payment Report

<u>935625</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	1079008	502205	10/23/24	155.04
	PCard JE	00031	1079008	502205	10/23/24	22.70
	PCard JE	00031	1079008	502205	10/23/24	30.00
	PCard JE	00031	1079008	502205	10/23/24	65.79
	PCard JE	00031	1079008	502205	10/23/24	33.95
	PCard JE	00031	1079008	502205	10/23/24	64.30
	PCard JE	00031	1079008	502205	10/23/24	86.40
	PCard JE	00031	1079008	502205	10/23/24	80.86
	PCard JE	00031	1079008	502205	10/23/24	31.96
	PCard JE	00031	1079008	502205	10/23/24	20.20
	PCard JE	00031	1079008	502205	10/23/24	19.47
	PCard JE	00031	1079008	502205	10/23/24	39.52
	PCard JE	00031	1079008	502205	10/23/24	20.20-
	PCard JE	00031	1079008	502205	10/23/24	127.52
	PCard JE	00031	1079008	502205	10/23/24	26.18
	PCard JE	00031	1079008	502205	10/23/24	162.57
	PCard JE	00031	1079008	502205	10/23/24	20.94
	PCard JE	00031	1079008	502205	10/23/24	2.45
					Account Total	969.65
Operating Supplies						
	PCard JE	00031	1079008	502205	10/23/24	60.18
	PCard JE	00031	1079008	502205	10/23/24	101.88
	PCard JE	00031	1079008	502205	10/23/24	142.82
	PCard JE	00031	1079008	502205	10/23/24	51.92
	PCard JE	00031	1079008	502205	10/23/24	13.88
					Account Total	370.68
					Department Total	1,340.33

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	<u>35.74</u>
					Account Total	<u>35.74</u>
					Department Total	<u><u>35.74</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1079008	502205	10/23/24	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>935900</u>	<u>HS OPERATIONS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1079008	502205	10/23/24	<u>22.52</u>
					Account Total	<u>22.52</u>
	Operating Supplies					
	PCard JE	00031	1079008	502205	10/23/24	1,070.65-
	PCard JE	00031	1079008	502205	10/23/24	<u>1,070.65</u>
					Account Total	<u>1,070.65</u>
					Department Total	<u><u>22.52</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00015	1079008	502205	10/23/24	1.78
	PCard JE	00015	1079008	502205	10/23/24	82.74
					Account Total	84.52
	Minor Equipment					
	PCard JE	00015	1079008	502205	10/23/24	199.98
					Account Total	199.98
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	48.50
					Account Total	48.50
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	253.00
	PCard JE	00015	1079008	502205	10/23/24	422.68
					Account Total	675.68
					Department Total	1,008.68

County of Adams
Vendor Payment Report

<u>4915180404</u>	<u>Hunger Free Colorado</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	<u>113.98</u>
					Account Total	<u>113.98</u>
					Department Total	<u><u>113.98</u></u>

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	43.23
	PCard JE	00049	1079008	502205	10/23/24	36.92
	PCard JE	00049	1079008	502205	10/23/24	55.26
	PCard JE	00049	1079008	502205	10/23/24	64.36
	PCard JE	00049	1079008	502205	10/23/24	20.05
	PCard JE	00049	1079008	502205	10/23/24	45.26
					Account Total	265.08
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	180.00
					Account Total	180.00
					Department Total	445.08

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1079008	502205	10/23/24	240.99
					Account Total	240.99
	Copier Rental					
	PCard JE	00015	1079008	502205	10/23/24	.98
	PCard JE	00015	1079008	502205	10/23/24	3.61
	PCard JE	00015	1079008	502205	10/23/24	14.64
	PCard JE	00015	1079008	502205	10/23/24	2.46
	PCard JE	00015	1079008	502205	10/23/24	31.31
	PCard JE	00015	1079008	502205	10/23/24	10.63
	PCard JE	00015	1079008	502205	10/23/24	82.74
	PCard JE	00015	1079008	502205	10/23/24	82.74
	PCard JE	00015	1079008	502205	10/23/24	102.58
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	102.82
	PCard JE	00015	1079008	502205	10/23/24	3.10
	PCard JE	00015	1079008	502205	10/23/24	1.22
	PCard JE	00015	1079008	502205	10/23/24	169.60
	PCard JE	00015	1079008	502205	10/23/24	3.16
	PCard JE	00015	1079008	502205	10/23/24	219.42
	PCard JE	00015	1079008	502205	10/23/24	73.61
	PCard JE	00015	1079008	502205	10/23/24	54.79
	PCard JE	00015	1079008	502205	10/23/24	11.32
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	228.95
	PCard JE	00015	1079008	502205	10/23/24	187.98
	PCard JE	00015	1079008	502205	10/23/24	36.07
	PCard JE	00015	1079008	502205	10/23/24	38.92
	PCard JE	00015	1079008	502205	10/23/24	31.93
	PCard JE	00015	1079008	502205	10/23/24	33.71

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>
					Account Total	3,318.13
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	2,137.50
					Account Total	2,137.50
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	159.76
					Account Total	159.76
					Department Total	5,856.38

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>
	Education & Training					
	PCard JE	00019	1079008	502205	10/23/24	100.00
					Account Total	100.00
	Other Professional Serv					
	PCard JE	00019	1079008	502205	10/23/24	125.97
					Account Total	125.97
	Special Events					
	LIFE HEALTH LLC	00019	1079339	502791	11/06/24	8,375.00
	PCard JE	00019	1079008	502205	10/23/24	1,470.95
	PCard JE	00019	1079008	502205	10/23/24	14.98
	PCard JE	00019	1079008	502205	10/23/24	199.86
	PCard JE	00019	1079008	502205	10/23/24	69.25
					Account Total	10,130.04
	Temporary Labor					
	LANDRUM TALENT SOLUTIONS INC	00019	1079311	502752	11/06/24	4,441.25
					Account Total	4,441.25
					Department Total	14,797.26

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1079318	502759	11/06/24	7,225.97
	KAISER PERMANENTE	00019	1079318	502759	11/06/24	4,256.61
					Account Total	11,482.58
	Received not Vouchered Clrg					
	ROCKY MOUNTAIN RESERVE LLC	00019	1079143	502442	11/05/24	1,014.75
					Account Total	1,014.75
					Department Total	12,497.33

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					
	PCard JE	00019	1079008	502205	10/23/24	<u>181.13</u>
					Account Total	<u>181.13</u>
					Department Total	<u><u>181.13</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	710.00
	PCard JE	00001	1079008	502205	10/23/24	46.80
					Account Total	756.80
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	5.95
	PCard JE	00001	1079008	502205	10/23/24	4.32
	PCard JE	00001	1079008	502205	10/23/24	50.15
	PCard JE	00001	1079008	502205	10/23/24	3.44
	PCard JE	00001	1079008	502205	10/23/24	147.81
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	82.74
					Account Total	397.23
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	97.54
	PCard JE	00001	1079008	502205	10/23/24	17.16
	PCard JE	00001	1079008	502205	10/23/24	98.12
	PCard JE	00001	1079008	502205	10/23/24	48.37
					Account Total	261.19
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	45.00
					Account Total	45.00
					Department Total	1,460.22

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	1079008	502205	10/23/24	34.19
					Account Total	34.19
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	89.95
	PCard JE	00001	1079008	502205	10/23/24	53.86
					Account Total	143.81
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	8.90
					Account Total	8.90
	Software and Licensing					
	PCard JE	00001	1079008	502205	10/23/24	349.00
	PCard JE	00001	1079008	502205	10/23/24	223.77
	PCard JE	00001	1079008	502205	10/23/24	223.77
					Account Total	796.54
					Department Total	983.44

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>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	90.45
					Account Total	90.45
	Computers					
	PCard JE	00001	1079008	502205	10/23/24	111.00
	PCard JE	00001	1079008	502205	10/23/24	1,319.88
	PCard JE	00001	1079008	502205	10/23/24	1,185.60
	PCard JE	00001	1079008	502205	10/23/24	6,999.60
	PCard JE	00001	1079008	502205	10/23/24	1,328.00
	PCard JE	00001	1079008	502205	10/23/24	10,484.40
	PCard JE	00001	1079008	502205	10/23/24	161.50
					Account Total	21,589.98
	Consultant Services					
	ABC ITECH	00001	1078579	501463	10/29/24	1,895.00
					Account Total	1,895.00
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	3.42
	PCard JE	00001	1079008	502205	10/23/24	15.05
	PCard JE	00001	1079008	502205	10/23/24	3.42
	PCard JE	00001	1079008	502205	10/23/24	.58
	PCard JE	00001	1079008	502205	10/23/24	3.87
					Account Total	26.34
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	719.98
	PCard JE	00001	1079008	502205	10/23/24	852.84
					Account Total	1,572.82
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	179.34
	PCard JE	00001	1079008	502205	10/23/24	59.94
	PCard JE	00001	1079008	502205	10/23/24	78.38
	PCard JE	00001	1079008	502205	10/23/24	7.99
					Account Total	325.65
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	208.18

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>
	PCard JE	00001	1079008	502205	10/23/24	3,051.72
					Account Total	3,259.90
					Department Total	28,760.14

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	1079008	502205	10/23/24	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	3,672.13
					Account Total	3,672.13
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	.03
	PCard JE	00001	1079008	502205	10/23/24	16.95
					Account Total	16.98
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	187.77
	PCard JE	00001	1079008	502205	10/23/24	411.48
	PCard JE	00001	1079008	502205	10/23/24	12,473.69
					Account Total	13,072.94
	Telephone					
	PCard JE	00001	1079008	502205	10/23/24	10.27
	PCard JE	00001	1079008	502205	10/23/24	28,357.64
	PCard JE	00001	1079008	502205	10/23/24	37.80
	PCard JE	00001	1079008	502205	10/23/24	903.82
					Account Total	29,309.53
					Department Total	46,139.12

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1079008	502205	10/23/24	24.23
					Account Total	24.23
	Copier Rental					
	PCard JE	00015	1079008	502205	10/23/24	5.89
	PCard JE	00015	1079008	502205	10/23/24	3.00
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	125.32
	PCard JE	00015	1079008	502205	10/23/24	180.43
	PCard JE	00015	1079008	502205	10/23/24	12.66
	PCard JE	00015	1079008	502205	10/23/24	187.98
	PCard JE	00015	1079008	502205	10/23/24	12.64
	PCard JE	00015	1079008	502205	10/23/24	3.83
	PCard JE	00015	1079008	502205	10/23/24	353.47
					Account Total	1,010.54
	Finger Prints					
	PCard JE	00015	1079008	502205	10/23/24	56.00
					Account Total	56.00
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	427.88
	PCard JE	00015	1079008	502205	10/23/24	96.75
	PCard JE	00015	1079008	502205	10/23/24	1,067.00
	PCard JE	00015	1079008	502205	10/23/24	545.36
	PCard JE	00015	1079008	502205	10/23/24	21.95
	PCard JE	00015	1079008	502205	10/23/24	99.62
	PCard JE	00015	1079008	502205	10/23/24	46.54
	PCard JE	00015	1079008	502205	10/23/24	255.52
					Account Total	2,560.62
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	711.90
					Account Total	711.90
					Department Total	4,363.29

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					
	MCKESSON MEDICAL-SURGICAL	00049	1079157	502458	11/05/24	70.32
	MCKESSON MEDICAL-SURGICAL	00049	1079170	502474	11/01/24	144.58
	MCKESSON MEDICAL-SURGICAL	00049	1079152	502452	11/04/24	35.64
					Account Total	<u>250.54</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	38.55
	PCard JE	00049	1079008	502205	10/23/24	12.99
					Account Total	<u>51.54</u>
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	37.50
					Account Total	<u>37.50</u>
					Department Total	<u><u>339.58</u></u>

County of Adams
Vendor Payment Report

<u>4925200626</u>	<u>IZ COVID</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	IMMUNIZE COLORADO	00049	1079182	502493	11/05/24	1,200.00
					Account Total	1,200.00
	Medical Supplies					
	PCard JE	00049	1079008	502205	10/23/24	996.00
					Account Total	996.00
	Minor Equipment					
	PCard JE	00049	1079008	502205	10/23/24	39.98
					Account Total	39.98
					Department Total	2,235.98

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	700.00
	PCard JE	00049	1079008	502205	10/23/24	19.21
					Account Total	719.21
					Department Total	719.21

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	1079008	502205	10/23/24	16.22
	PCard JE	00015	1079008	502205	10/23/24	216.64
					Account Total	<u>232.86</u>
					Department Total	<u><u>232.86</u></u>

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1079008	502205	10/23/24	<u>549.98</u>
					Account Total	<u>549.98</u>
					Department Total	<u><u>549.98</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	19.80
	PCard JE	00049	1079008	502205	10/23/24	319.68
	PCard JE	00049	1079008	502205	10/23/24	21.99
	PCard JE	00049	1079008	502205	10/23/24	310.39
	PCard JE	00049	1079008	502205	10/23/24	19.50
	PCard JE	00049	1079008	502205	10/23/24	44.52
	PCard JE	00049	1079008	502205	10/23/24	9.99
					Account Total	745.87
					Department Total	775.87

County of Adams
Vendor Payment Report

<u>4925185633</u>	<u>NFP - NHVP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1079060	502277	11/04/24	<u>816.67</u>
					Account Total	<u>816.67</u>
					Department Total	<u><u>816.67</u></u>

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	3,684.17
	PCard JE	00015	1079008	502205	10/23/24	4,444.18
					Account Total	8,128.35
					Department Total	8,128.35

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>
	Consultant Services					
	REACHING HOPE	00049	1078843	501876	10/30/24	<u>104.00</u>
					Account Total	<u>104.00</u>
					Department Total	<u><u>104.00</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	1079008	502205	10/23/24	57.60
	PCard JE	00049	1079008	502205	10/23/24	174.60
					Account Total	<u>232.20</u>
					Department Total	<u><u>232.20</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	REACHING HOPE	00049	1078843	501876	10/30/24	<u>52.00</u>
					Account Total	<u>52.00</u>
					Department Total	<u><u>52.00</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>
	Consultant Services					
	REACHING HOPE	00049	1078843	501876	10/30/24	<u>104.00</u>
					Account Total	<u>104.00</u>
					Department Total	<u><u>104.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	75.00
	PCard JE	00049	1079008	502205	10/23/24	80.72
	PCard JE	00049	1079008	502205	10/23/24	1,050.00
	PCard JE	00049	1079008	502205	10/23/24	2,690.63
	PCard JE	00049	1079008	502205	10/23/24	99.44
					Account Total	3,995.79
	Membership Dues					
	PCard JE	00049	1079008	502205	10/23/24	375.72
	PCard JE	00049	1079008	502205	10/23/24	80.00
					Account Total	455.72
	Minor Equipment					
	PCard JE	00049	1079008	502205	10/23/24	123.98
					Account Total	123.98
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	285.00
	PCard JE	00049	1079008	502205	10/23/24	182.73
	PCard JE	00049	1079008	502205	10/23/24	45.98
	PCard JE	00049	1079008	502205	10/23/24	24.99
	PCard JE	00049	1079008	502205	10/23/24	8.20
	PCard JE	00049	1079008	502205	10/23/24	8.20
	PCard JE	00049	1079008	502205	10/23/24	306.64
					Account Total	861.74
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	37.50
					Account Total	37.50
	Software and Licensing					
	PCard JE	00049	1079008	502205	10/23/24	223.77
					Account Total	223.77
	Travel & Transportation					
	PCard JE	00049	1079008	502205	10/23/24	25.35
	PCard JE	00049	1079008	502205	10/23/24	25.35
	PCard JE	00049	1079008	502205	10/23/24	116.79
	PCard JE	00049	1079008	502205	10/23/24	8.79-

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>
					Account Total	158.70
					Department Total	5,857.20

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1079008	502205	10/23/24	128.66
					Account Total	128.66
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	95.98
					Account Total	95.98
	Membership Dues					
	PCard JE	00049	1079008	502205	10/23/24	176.00
					Account Total	176.00
					Department Total	<u>400.64</u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	29.76
	PCard JE	00001	1079008	502205	10/23/24	59.98
	PCard JE	00001	1079008	502205	10/23/24	13.95
					Account Total	103.69
	Other Professional Serv					
	MAJESTIC SURVEYING LLC	00001	1079141	502439	11/05/24	400.00
					Account Total	400.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	487.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	418.00
					Account Total	985.00
					Department Total	1,488.69

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	PCard JE	00027	1079008	502205	10/23/24	77.18
	PCard JE	00027	1079008	502205	10/23/24	360.00
	PCard JE	00027	1079008	502205	10/23/24	4,382.18
	PCard JE	00027	1079008	502205	10/23/24	2,374.26
					Account Total	7,193.62
	Operating Supplies					
	PCard JE	00027	1079008	502205	10/23/24	397.50
					Account Total	397.50
	Other Professional Serv					
	RW BAYER & ASSOCIATES	00027	1079146	502445	11/05/24	2,650.00
					Account Total	2,650.00
					Department Total	10,241.12

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	1079232	502635	11/05/24	181,133.95
	DHM DESIGNS	00027	1079230	502633	11/05/24	5,022.65
	DHM DESIGNS	00027	1078897	502040	11/01/24	12,085.75
	DHM DESIGNS	00027	1078898	502042	11/01/24	11,273.00
	RICHDELL CONSTRUCTION INC	00027	1078870	501922	10/31/24	456,211.95
					Account Total	665,727.30
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1078870	501922	10/31/24	22,810.60-
					Account Total	22,810.60-
					Department Total	642,916.70

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1079008	502205	10/23/24	410.00
	PCard JE	00028	1079008	502205	10/23/24	291.50
					Account Total	<u>701.50</u>
					Department Total	<u><u>701.50</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1078889	501944	10/31/24	16,554.13
	NORTHGLENN CITY OF	00028	1078890	501945	10/31/24	298,024.53
					Account Total	314,578.66
					Department Total	314,578.66

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	1079008	502205	10/23/24	125.67
	PCard JE	00049	1079008	502205	10/23/24	87.05
	PCard JE	00049	1079008	502205	10/23/24	99.70
	PCard JE	00049	1079008	502205	10/23/24	86.48
					Account Total	398.90
	Copier Rental					
	PCard JE	00049	1079008	502205	10/23/24	36.36
	PCard JE	00049	1079008	502205	10/23/24	2.79
	PCard JE	00049	1079008	502205	10/23/24	147.81
					Account Total	186.96
	Education & Training					
	PCard JE	00049	1079008	502205	10/23/24	650.00
	PCard JE	00049	1079008	502205	10/23/24	4,750.00
	PCard JE	00049	1079008	502205	10/23/24	673.95
	PCard JE	00049	1079008	502205	10/23/24	45.00
	PCard JE	00049	1079008	502205	10/23/24	5,062.50
	PCard JE	00049	1079008	502205	10/23/24	885.76
					Account Total	12,067.21
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00049	1079140	502436	11/05/24	9,488.80
					Account Total	9,488.80
	Membership Dues					
	PCard JE	00049	1079008	502205	10/23/24	600.00
	PCard JE	00049	1079008	502205	10/23/24	450.00
	PCard JE	00049	1079008	502205	10/23/24	65.00
	PCard JE	00049	1079008	502205	10/23/24	350.00
	PCard JE	00049	1079008	502205	10/23/24	300.00
					Account Total	1,765.00
	Minor Equipment					
	PCard JE	00049	1079008	502205	10/23/24	143.16-
	PCard JE	00049	1079008	502205	10/23/24	2,045.11
					Account Total	1,901.95
	Operating Supplies					

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	1079008	502205	10/23/24	557.98-
	PCard JE	00049	1079008	502205	10/23/24	557.98
	PCard JE	00049	1079008	502205	10/23/24	85.74
	PCard JE	00049	1079008	502205	10/23/24	85.74-
	PCard JE	00049	1079008	502205	10/23/24	4,199.38
	PCard JE	00049	1079008	502205	10/23/24	5,199.50
	PCard JE	00049	1079008	502205	10/23/24	75.26
	PCard JE	00049	1079008	502205	10/23/24	305.74
	PCard JE	00049	1079008	502205	10/23/24	450.85
	PCard JE	00049	1079008	502205	10/23/24	17.75
	PCard JE	00049	1079008	502205	10/23/24	45.90
	PCard JE	00049	1079008	502205	10/23/24	81.32
	PCard JE	00049	1079008	502205	10/23/24	1,460.18
	PCard JE	00049	1079008	502205	10/23/24	270.00
	PCard JE	00049	1079008	502205	10/23/24	32.92
	PCard JE	00049	1079008	502205	10/23/24	57.90
	PCard JE	00049	1079008	502205	10/23/24	285.00
	PCard JE	00049	1079008	502205	10/23/24	30.63-
	PCard JE	00049	1079008	502205	10/23/24	275.75
	PCard JE	00049	1079008	502205	10/23/24	30.63-
	PCard JE	00049	1079008	502205	10/23/24	100.04
	PCard JE	00049	1079008	502205	10/23/24	49.96
	PCard JE	00049	1079008	502205	10/23/24	43.49
	PCard JE	00049	1079008	502205	10/23/24	23.83
	PCard JE	00049	1079008	502205	10/23/24	140.17
	PCard JE	00049	1079008	502205	10/23/24	228.55
	PCard JE	00049	1079008	502205	10/23/24	36.01
	PCard JE	00049	1079008	502205	10/23/24	56.78
	PCard JE	00049	1079008	502205	10/23/24	27.58
	PCard JE	00049	1079008	502205	10/23/24	33.53
	PCard JE	00049	1079008	502205	10/23/24	41.75
	PCard JE	00049	1079008	502205	10/23/24	16.99
	PCard JE	00049	1079008	502205	10/23/24	25.50
	PCard JE	00049	1079008	502205	10/23/24	8,378.76
	PCard JE	00049	1079008	502205	10/23/24	4,199.38
	PCard JE	00049	1079008	502205	10/23/24	115.99

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1079008	502205	10/23/24	1,699.50
	PCard JE	00049	1079008	502205	10/23/24	2,531.09
	PCard JE	00049	1079008	502205	10/23/24	1,156.96
	PCard JE	00049	1079008	502205	10/23/24	441.98
	PCard JE	00049	1079008	502205	10/23/24	71.75
	PCard JE	00049	1079008	502205	10/23/24	1,373.93
	PCard JE	00049	1079008	502205	10/23/24	107.95
	PCard JE	00049	1079008	502205	10/23/24	63.63
	PCard JE	00049	1079008	502205	10/23/24	30.82
	PCard JE	00049	1079008	502205	10/23/24	74.14
	PCard JE	00049	1079008	502205	10/23/24	106.84
	PCard JE	00049	1079008	502205	10/23/24	133.07
	PCard JE	00049	1079008	502205	10/23/24	78.46
	PCard JE	00049	1079008	502205	10/23/24	29.34
	PCard JE	00049	1079008	502205	10/23/24	14.15
	PCard JE	00049	1079008	502205	10/23/24	18.39
	PCard JE	00049	1079008	502205	10/23/24	66.55
	PCard JE	00049	1079008	502205	10/23/24	2,077.00
	PCard JE	00049	1079008	502205	10/23/24	37.13
	PCard JE	00049	1079008	502205	10/23/24	44.78
	PCard JE	00049	1079008	502205	10/23/24	73.12
	PCard JE	00049	1079008	502205	10/23/24	80.38
	PCard JE	00049	1079008	502205	10/23/24	340.64
	PCard JE	00049	1079008	502205	10/23/24	8.99
	PCard JE	00049	1079008	502205	10/23/24	4,199.38
	PCard JE	00049	1079008	502205	10/23/24	34.99
	PCard JE	00049	1079008	502205	10/23/24	35.77
					Account Total	40,996.95
	Other Professional Serv					
	HEARTY DEBORAH	00049	1078847	501885	10/31/24	2,625.00
	PCard JE	00049	1079008	502205	10/23/24	579.00
	PCard JE	00049	1079008	502205	10/23/24	684.69
					Account Total	3,888.69
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	355.49

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1079008	502205	10/23/24	642.60
					Account Total	998.09
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1078884	501938	10/31/24	2,021.25
	PCard JE	00049	1079008	502205	10/23/24	100.00
	PCard JE	00049	1079008	502205	10/23/24	50.00
	PCard JE	00049	1079008	502205	10/23/24	150.00
	PCard JE	00049	1079008	502205	10/23/24	50.00
	PCard JE	00049	1079008	502205	10/23/24	50.00
	PCard JE	00049	1079008	502205	10/23/24	50.00
					Account Total	2,471.25
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	179.92
	PCard JE	00049	1079008	502205	10/23/24	119.00
	PCard JE	00049	1079008	502205	10/23/24	89.00
	PCard JE	00049	1079008	502205	10/23/24	562.93
	PCard JE	00049	1079008	502205	10/23/24	900.00
	PCard JE	00049	1079008	502205	10/23/24	262.49
	PCard JE	00049	1079008	502205	10/23/24	197.41
					Account Total	2,310.75
	Telephone					
	PCard JE	00049	1079008	502205	10/23/24	11,430.00
	PCard JE	00049	1079008	502205	10/23/24	480.14
					Account Total	11,910.14
	Travel & Transportation					
	PCard JE	00049	1079008	502205	10/23/24	77.60
	PCard JE	00049	1079008	502205	10/23/24	243.61
	PCard JE	00049	1079008	502205	10/23/24	229.82
	PCard JE	00049	1079008	502205	10/23/24	96.66-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	41.34-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	33.80-

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	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	51.34-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	41.34-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	27.56-
	PCard JE	00049	1079008	502205	10/23/24	578.82
	PCard JE	00049	1079008	502205	10/23/24	578.82
					Account Total	1,030.79
					Department Total	89,415.48

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	1079008	502205	10/23/24	156.34
					Account Total	156.34
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	65.00
					Account Total	65.00
					Department Total	221.34

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00049	1079008	502205	10/23/24	<u>157.00</u>
					Account Total	<u>157.00</u>
					Department Total	<u><u>157.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1079008	502205	10/23/24	463.41
					Account Total	463.41
	Medical Supplies					
	PCard JE	00049	1079008	502205	10/23/24	1,587.13
					Account Total	1,587.13
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	1.45-
	PCard JE	00049	1079008	502205	10/23/24	77.88
	PCard JE	00049	1079008	502205	10/23/24	96.78
	PCard JE	00049	1079008	502205	10/23/24	79.58
	PCard JE	00049	1079008	502205	10/23/24	76.90
	PCard JE	00049	1079008	502205	10/23/24	96.78
	PCard JE	00049	1079008	502205	10/23/24	83.91
	PCard JE	00049	1079008	502205	10/23/24	6.98
	PCard JE	00049	1079008	502205	10/23/24	18.18
	PCard JE	00049	1079008	502205	10/23/24	61.96
	PCard JE	00049	1079008	502205	10/23/24	5.99
	PCard JE	00049	1079008	502205	10/23/24	48.95
	PCard JE	00049	1079008	502205	10/23/24	39.02
	PCard JE	00049	1079008	502205	10/23/24	88.14
	PCard JE	00049	1079008	502205	10/23/24	222.66
	PCard JE	00049	1079008	502205	10/23/24	18.40
	PCard JE	00049	1079008	502205	10/23/24	34.93
	PCard JE	00049	1079008	502205	10/23/24	55.98
	PCard JE	00049	1079008	502205	10/23/24	90.36
	PCard JE	00049	1079008	502205	10/23/24	87.05
	PCard JE	00049	1079008	502205	10/23/24	299.98
	PCard JE	00049	1079008	502205	10/23/24	174.44
	PCard JE	00049	1079008	502205	10/23/24	59.96
	PCard JE	00049	1079008	502205	10/23/24	315.99
	PCard JE	00049	1079008	502205	10/23/24	35.22
	PCard JE	00049	1079008	502205	10/23/24	1,151.08
	PCard JE	00049	1079008	502205	10/23/24	913.29
	PCard JE	00049	1079008	502205	10/23/24	49.99

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	1079008	502205	10/23/24	84.85
	PCard JE	00049	1079008	502205	10/23/24	25.20
	PCard JE	00049	1079008	502205	10/23/24	19.30
	PCard JE	00049	1079008	502205	10/23/24	129.94
	PCard JE	00049	1079008	502205	10/23/24	38.57
	PCard JE	00049	1079008	502205	10/23/24	25.00
	PCard JE	00049	1079008	502205	10/23/24	87.85-
	PCard JE	00049	1079008	502205	10/23/24	40.97
	PCard JE	00049	1079008	502205	10/23/24	76.78
	PCard JE	00049	1079008	502205	10/23/24	65.53
	PCard JE	00049	1079008	502205	10/23/24	26.97
	PCard JE	00049	1079008	502205	10/23/24	501.19
	PCard JE	00049	1079008	502205	10/23/24	12.79
	PCard JE	00049	1079008	502205	10/23/24	125.00-
	PCard JE	00049	1079008	502205	10/23/24	125.00
	PCard JE	00049	1079008	502205	10/23/24	125.00
					Account Total	5,373.17
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	44.40
	PCard JE	00049	1079008	502205	10/23/24	88.00
	PCard JE	00049	1079008	502205	10/23/24	118.45
					Account Total	250.85
	Special Events					
	PCard JE	00049	1079008	502205	10/23/24	71.59
					Account Total	71.59
					Department Total	7,746.15

County of Adams
Vendor Payment Report

<u>6166</u>	<u>OSP Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNOWORKS	00027	1079297	502733	11/06/24	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200623</u>	<u>Outbreak - IZ</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1079008	502205	10/23/24	103.96
					Account Total	103.96
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	60.78
	PCard JE	00049	1079008	502205	10/23/24	7.64
	PCard JE	00049	1079008	502205	10/23/24	37.89
	PCard JE	00049	1079008	502205	10/23/24	17.72
	PCard JE	00049	1079008	502205	10/23/24	24.69
	PCard JE	00049	1079008	502205	10/23/24	50.96
					Account Total	199.68
					Department Total	303.64

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	1079008	502205	10/23/24	100.09
	PCard JE	00049	1079008	502205	10/23/24	144.79
	PCard JE	00049	1079008	502205	10/23/24	151.66
	PCard JE	00049	1079008	502205	10/23/24	25.70
	PCard JE	00049	1079008	502205	10/23/24	176.39
	PCard JE	00049	1079008	502205	10/23/24	227.85
	PCard JE	00049	1079008	502205	10/23/24	31.10
					Account Total	857.58
Travel & Transportation						
	PCard JE	00049	1079008	502205	10/23/24	408.00
	PCard JE	00049	1079008	502205	10/23/24	620.89
	PCard JE	00049	1079008	502205	10/23/24	5.86-
					Account Total	1,023.03
					Department Total	1,880.61

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	1079008	502205	10/23/24	105.93
	PCard JE	00001	1079008	502205	10/23/24	294.00
	PCard JE	00001	1079008	502205	10/23/24	74.25
					Account Total	474.18
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	9.31
	PCard JE	00001	1079008	502205	10/23/24	216.36
	PCard JE	00001	1079008	502205	10/23/24	6.29
	PCard JE	00001	1079008	502205	10/23/24	238.59
	PCard JE	00001	1079008	502205	10/23/24	238.59
	PCard JE	00001	1079008	502205	10/23/24	77.18
					Account Total	786.32
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	125.00
	PCard JE	00001	1079008	502205	10/23/24	264.00
	PCard JE	00001	1079008	502205	10/23/24	2,526.85
	PCard JE	00001	1079008	502205	10/23/24	145.00
	PCard JE	00001	1079008	502205	10/23/24	97.25
					Account Total	3,158.10
	Misc					
	PCard JE	00001	1079008	502205	10/23/24	13.99-
					Account Total	13.99-
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	837.90
	PCard JE	00001	1079008	502205	10/23/24	23.75
	PCard JE	00001	1079008	502205	10/23/24	13.56
	PCard JE	00001	1079008	502205	10/23/24	70.00
	PCard JE	00001	1079008	502205	10/23/24	22.37
	PCard JE	00001	1079008	502205	10/23/24	89.68
					Account Total	1,057.26
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	70.11
					Account Total	70.11

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>
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	54.00
	PCard JE	00001	1079008	502205	10/23/24	46.40
	PCard JE	00001	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	4.00
	PCard JE	00001	1079008	502205	10/23/24	27.40
					Account Total	221.80
					Department Total	5,753.78

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	1079008	502205	10/23/24	<u>256.68</u>
					Account Total	<u>256.68</u>
					Department Total	<u><u>256.68</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	1079008	502205	10/23/24	169.00
	PCard JE	00001	1079008	502205	10/23/24	529.00
	PCard JE	00001	1079008	502205	10/23/24	529.00
	PCard JE	00001	1079008	502205	10/23/24	727.00
	PCard JE	00001	1079008	502205	10/23/24	236.42
	PCard JE	00001	1079008	502205	10/23/24	803.54
	PCard JE	00001	1079008	502205	10/23/24	877.96
	PCard JE	00001	1079008	502205	10/23/24	73.91
					Account Total	<u>3,945.83</u>
					Department Total	<u><u>3,945.83</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>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	299.98
	PCard JE	00001	1079008	502205	10/23/24	314.23
	PCard JE	00001	1079008	502205	10/23/24	314.23-
	PCard JE	00001	1079008	502205	10/23/24	43.95
	PCard JE	00001	1079008	502205	10/23/24	319.85
	PCard JE	00001	1079008	502205	10/23/24	18.59
	PCard JE	00001	1079008	502205	10/23/24	3,700.22
					Account Total	4,382.59
	Vehicle Parts & Supplies					
	PCard JE	00001	1079008	502205	10/23/24	104.80
					Account Total	104.80
					Department Total	4,487.39

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	1079008	502205	10/23/24	56.95
	PCard JE	00001	1079008	502205	10/23/24	5.16
	PCard JE	00001	1079008	502205	10/23/24	187.98
					Account Total	250.09
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	6,568.20-
	PCard JE	00001	1079008	502205	10/23/24	1,561.36-
	PCard JE	00001	1079008	502205	10/23/24	6,568.20
	PCard JE	00001	1079008	502205	10/23/24	1,561.36
	PCard JE	00001	1079008	502205	10/23/24	132.96-
	PCard JE	00001	1079008	502205	10/23/24	132.96
	PCard JE	00001	1079008	502205	10/23/24	124.49
	PCard JE	00001	1079008	502205	10/23/24	103.34
	PCard JE	00001	1079008	502205	10/23/24	20.67
					Account Total	248.50
					Department Total	1,198.59

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					
	PCard JE	00001	1079008	502205	10/23/24	1,636.00
					Account Total	1,636.00
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	275.00
	PCard JE	00001	1079008	502205	10/23/24	538.00
	PCard JE	00001	1079008	502205	10/23/24	538.00
					Account Total	1,351.00
	Equipment Rental					
	PCard JE	00001	1079008	502205	10/23/24	1,900.00
	PCard JE	00001	1079008	502205	10/23/24	1,288.00
	PCard JE	00001	1079008	502205	10/23/24	257.50
					Account Total	3,445.50
	Fair Revenue-General					
	CORNTRIX CORNHOLE LLC	00001	1079342	502796	10/30/24	810.00
					Account Total	810.00
	Liquor Purchases					
	PCard JE	00001	1079008	502205	10/23/24	169.80
					Account Total	169.80
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	298.37
	PCard JE	00001	1079008	502205	10/23/24	382.36
	PCard JE	00001	1079008	502205	10/23/24	96.85
	PCard JE	00001	1079008	502205	10/23/24	96.85
	PCard JE	00001	1079008	502205	10/23/24	51.98
	PCard JE	00001	1079008	502205	10/23/24	19.99
	PCard JE	00001	1079008	502205	10/23/24	59.98
	PCard JE	00001	1079008	502205	10/23/24	13.95
	PCard JE	00001	1079008	502205	10/23/24	14.19
	PCard JE	00001	1079008	502205	10/23/24	149.99
	PCard JE	00001	1079008	502205	10/23/24	126.00
	PCard JE	00001	1079008	502205	10/23/24	61.92
	PCard JE	00001	1079008	502205	10/23/24	256.18
	PCard JE	00001	1079008	502205	10/23/24	150.36

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>
					Account Total	1,778.97
	Queen Pageant Expense					
	PCard JE	00001	1079008	502205	10/23/24	403.79
	PCard JE	00001	1079008	502205	10/23/24	60.00
	PCard JE	00001	1079008	502205	10/23/24	5.97
	PCard JE	00001	1079008	502205	10/23/24	19.98
					Account Total	489.74
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	13.01
	PCard JE	00001	1079008	502205	10/23/24	73.18
	PCard JE	00001	1079008	502205	10/23/24	19.78
	PCard JE	00001	1079008	502205	10/23/24	29.88
					Account Total	135.85
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	333.96
	PCard JE	00001	1079008	502205	10/23/24	333.96
	PCard JE	00001	1079008	502205	10/23/24	333.96
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
					Account Total	1,121.88
					Department Total	10,938.74

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>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	215.92
					Account Total	<u>215.92</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	4.68
	PCard JE	00001	1079008	502205	10/23/24	.74
	PCard JE	00001	1079008	502205	10/23/24	127.73
					Account Total	<u>133.15</u>
	Gas & Electricity					
	PCard JE	00001	1079008	502205	10/23/24	547.30
					Account Total	<u>547.30</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	81.23
	PCard JE	00001	1079008	502205	10/23/24	587.18
					Account Total	<u>668.41</u>
	Other Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	141.78
	PCard JE	00001	1079008	502205	10/23/24	148.81
					Account Total	<u>290.59</u>
					Department Total	<u><u>1,855.37</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1079008	502205	10/23/24	780.61
	PCard JE	00001	1079008	502205	10/23/24	1,318.34
	PCard JE	00001	1079008	502205	10/23/24	397.14
					Account Total	2,496.09
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	65.00
	PCard JE	00001	1079008	502205	10/23/24	76.50
	PCard JE	00001	1079008	502205	10/23/24	1,196.04
	PCard JE	00001	1079008	502205	10/23/24	2,594.07
	PCard JE	00001	1079008	502205	10/23/24	1,294.37
	PCard JE	00001	1079008	502205	10/23/24	141.81
	PCard JE	00001	1079008	502205	10/23/24	914.35
	PCard JE	00001	1079008	502205	10/23/24	485.64
	PCard JE	00001	1079008	502205	10/23/24	245.72
	PCard JE	00001	1079008	502205	10/23/24	258.84
	PCard JE	00001	1079008	502205	10/23/24	40.76
	PCard JE	00001	1079008	502205	10/23/24	149.99
	PCard JE	00001	1079008	502205	10/23/24	598.50
	PCard JE	00001	1079008	502205	10/23/24	551.16
	PCard JE	00001	1079008	502205	10/23/24	50.02
	PCard JE	00001	1079008	502205	10/23/24	83.60
					Account Total	8,746.37
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	715.40
					Account Total	715.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1079008	502205	10/23/24	1,007.82
	PCard JE	00001	1079008	502205	10/23/24	130.69
	PCard JE	00001	1079008	502205	10/23/24	1,449.78
	PCard JE	00001	1079008	502205	10/23/24	682.24
	PCard JE	00001	1079008	502205	10/23/24	455.01
	PCard JE	00001	1079008	502205	10/23/24	1,181.86
	PCard JE	00001	1079008	502205	10/23/24	585.51
	PCard JE	00001	1079008	502205	10/23/24	295.26-

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	240.29
	PCard JE	00001	1079008	502205	10/23/24	26.41
	PCard JE	00001	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	58.90
	PCard JE	00001	1079008	502205	10/23/24	266.37
	PCard JE	00001	1079008	502205	10/23/24	255.29
	PCard JE	00001	1079008	502205	10/23/24	287.00
					Account Total	6,421.91
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1078869	501920	10/31/24	2,444.00
	PCard JE	00001	1079008	502205	10/23/24	1,495.00
					Account Total	3,939.00
					Department Total	22,318.77

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	1079008	502205	10/23/24	41.50
					Account Total	41.50
	Gas & Electricity					
	XCEL ENERGY	00001	1079260	502688	11/06/24	94.69
	XCEL ENERGY	00001	1079261	502690	11/06/24	25.67
	XCEL ENERGY	00001	1079262	502691	11/06/24	162.78
					Account Total	283.14
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	25.98
	PCard JE	00001	1079008	502205	10/23/24	209.36
	PCard JE	00001	1079008	502205	10/23/24	44.00
	PCard JE	00001	1079008	502205	10/23/24	37.74
	PCard JE	00001	1079008	502205	10/23/24	269.43
	PCard JE	00001	1079008	502205	10/23/24	43.60
	PCard JE	00001	1079008	502205	10/23/24	177.90
	PCard JE	00001	1079008	502205	10/23/24	49.98
	PCard JE	00001	1079008	502205	10/23/24	119.92
	PCard JE	00001	1079008	502205	10/23/24	114.82
	PCard JE	00001	1079008	502205	10/23/24	710.40
					Account Total	1,803.13
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	180.49
	PCard JE	00001	1079008	502205	10/23/24	98.98
					Account Total	279.47
	Vehicle Repair & Maint					
	PCard JE	00001	1079008	502205	10/23/24	296.38
	PCard JE	00001	1079008	502205	10/23/24	385.32
					Account Total	681.70
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1079020	502221	11/04/24	16,220.03
	PCard JE	00001	1079008	502205	10/23/24	149.36
	PCard JE	00001	1079008	502205	10/23/24	49.43
					Account Total	16,418.82

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>
					Department Total	<u>19,507.76</u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	123.44
					Account Total	<u>123.44</u>
	Equipment Rental					
	REPUBLIC SERVICES #535	00001	1079177	502485	11/05/24	651.00
					Account Total	<u>651.00</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	48.95
	PCard JE	00001	1079008	502205	10/23/24	467.72
	PCard JE	00001	1079008	502205	10/23/24	2,523.80
					Account Total	<u>3,040.47</u>
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	207.00
	PCard JE	00001	1079008	502205	10/23/24	1,324.80
	PCard JE	00001	1079008	502205	10/23/24	85.00
					Account Total	<u>1,616.80</u>
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	1,252.00
					Account Total	<u>1,252.00</u>
					Department Total	<u><u>6,683.71</u></u>

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	1079008	502205	10/23/24	195.60
	PCard JE	00001	1079008	502205	10/23/24	338.00
					Account Total	<u>533.60</u>
					Department Total	<u><u>533.60</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	1079008	502205	10/23/24	144.90
	PCard JE	00001	1079008	502205	10/23/24	133.44
	PCard JE	00001	1079008	502205	10/23/24	275.40
	PCard JE	00001	1079008	502205	10/23/24	502.80
					Account Total	1,056.54
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	95.51
	PCard JE	00001	1079008	502205	10/23/24	10.30
	PCard JE	00001	1079008	502205	10/23/24	3.28
	PCard JE	00001	1079008	502205	10/23/24	102.82
	PCard JE	00001	1079008	502205	10/23/24	238.59
					Account Total	450.50
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	111.16
	PCard JE	00001	1079008	502205	10/23/24	564.00
					Account Total	675.16
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	41.93
					Account Total	41.93
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	5.00
					Account Total	5.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	330.00
					Account Total	330.00
					Department Total	2,559.13

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	1079008	502205	10/23/24	38.98
					Account Total	38.98
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	105.27
	PCard JE	00001	1079008	502205	10/23/24	55.71
	PCard JE	00001	1079008	502205	10/23/24	37.14
	PCard JE	00001	1079008	502205	10/23/24	55.71
	PCard JE	00001	1079008	502205	10/23/24	74.28
	PCard JE	00001	1079008	502205	10/23/24	243.94
	PCard JE	00001	1079008	502205	10/23/24	110.00
	PCard JE	00001	1079008	502205	10/23/24	97.92
	PCard JE	00001	1079008	502205	10/23/24	107.00
	PCard JE	00001	1079008	502205	10/23/24	137.50
					Account Total	1,024.47
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	389.72
	PCard JE	00001	1079008	502205	10/23/24	909.90
	PCard JE	00001	1079008	502205	10/23/24	39.99
	PCard JE	00001	1079008	502205	10/23/24	188.19
	PCard JE	00001	1079008	502205	10/23/24	106.59
	PCard JE	00001	1079008	502205	10/23/24	30.16
	PCard JE	00001	1079008	502205	10/23/24	77.16
	PCard JE	00001	1079008	502205	10/23/24	261.45
	PCard JE	00001	1079008	502205	10/23/24	2,000.00
	PCard JE	00001	1079008	502205	10/23/24	746.77
	PCard JE	00001	1079008	502205	10/23/24	512.80
	PCard JE	00001	1079008	502205	10/23/24	10.63
	PCard JE	00001	1079008	502205	10/23/24	35.92
	PCard JE	00001	1079008	502205	10/23/24	3,600.00
	PCard JE	00001	1079008	502205	10/23/24	160.55
	PCard JE	00001	1079008	502205	10/23/24	1,000.00-
	PCard JE	00001	1079008	502205	10/23/24	1,000.00
	PCard JE	00001	1079008	502205	10/23/24	1,000.00
					Account Total	10,069.83

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>
	Telephone					
	PCard JE	00001	1079008	502205	10/23/24	40.71
					Account Total	<u>40.71</u>
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	214.96
	PCard JE	00001	1079008	502205	10/23/24	114.95
	PCard JE	00001	1079008	502205	10/23/24	54.28
	PCard JE	00001	1079008	502205	10/23/24	274.96
	PCard JE	00001	1079008	502205	10/23/24	67.96
	PCard JE	00001	1079008	502205	10/23/24	96.96
					Account Total	<u>824.07</u>
					Department Total	<u><u>11,998.06</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00049	1078714	501681	10/30/24	45.00
	AAA PEST PROS	00049	1078716	501683	10/30/24	60.00
	AAA PEST PROS	00049	1078717	501684	10/30/24	60.00
	PATAGONIA HEALTH INC	00049	1079030	502239	10/30/24	8,220.00
					Account Total	8,385.00
					Department Total	8,385.00

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	4.88
	PCard JE	00001	1079008	502205	10/23/24	125.32
					Account Total	130.20
					Department Total	130.20

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00013	1079008	502205	10/23/24	3.20
	PCard JE	00013	1079008	502205	10/23/24	82.74
	PCard JE	00013	1079008	502205	10/23/24	228.95
	PCard JE	00013	1079008	502205	10/23/24	94.43
	PCard JE	00013	1079008	502205	10/23/24	9.10
					Account Total	418.42
	Education & Training					
	PCard JE	00013	1079008	502205	10/23/24	1,191.30
					Account Total	1,191.30
	Operating Supplies					
	PCard JE	00013	1079008	502205	10/23/24	74.88
					Account Total	74.88
	Travel & Transportation					
	PCard JE	00013	1079008	502205	10/23/24	35.00
					Account Total	35.00
					Department Total	1,719.60

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					
	FIDELITY NATIONAL TITLE COMPAN	00013	1078964	502120	11/01/24	<u>65,217.01</u>
					Account Total	<u>65,217.01</u>
					Department Total	<u><u>65,217.01</u></u>

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>
	Business Meetings					
	PCard JE	00013	1079008	502205	10/23/24	27.58
					Account Total	27.58
	Licenses and Fees					
	PCard JE	00013	1079008	502205	10/23/24	72.15
					Account Total	72.15
	Membership Dues					
	PCard JE	00013	1079008	502205	10/23/24	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00013	1079008	502205	10/23/24	330.40
					Account Total	330.40
	Operating Supplies					
	PCard JE	00013	1079008	502205	10/23/24	14.49
	PCard JE	00013	1079008	502205	10/23/24	21.97
	PCard JE	00013	1079008	502205	10/23/24	24.13
	PCard JE	00013	1079008	502205	10/23/24	14.00
					Account Total	74.59
					Department Total	599.72

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	1079008	502205	10/23/24	175.00
	PCard JE	00013	1079008	502205	10/23/24	1,390.00
	PCard JE	00013	1079008	502205	10/23/24	265.00
					Account Total	<u>1,830.00</u>
	Operating Supplies					
	PCard JE	00013	1079008	502205	10/23/24	58.11
	PCard JE	00013	1079008	502205	10/23/24	47.97
	PCard JE	00013	1079008	502205	10/23/24	32.90
	PCard JE	00013	1079008	502205	10/23/24	39.99
					Account Total	<u>178.97</u>
					Department Total	<u><u>2,008.97</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	1079008	502205	10/23/24	31.14
	PCard JE	00013	1079008	502205	10/23/24	78.85
	PCard JE	00013	1079008	502205	10/23/24	458.75
	PCard JE	00013	1079008	502205	10/23/24	168.30
					Account Total	737.04
	Copier Rental					
	PCard JE	00013	1079008	502205	10/23/24	1.96
	PCard JE	00013	1079008	502205	10/23/24	42.88
	PCard JE	00013	1079008	502205	10/23/24	3.66
	PCard JE	00013	1079008	502205	10/23/24	127.73
	PCard JE	00013	1079008	502205	10/23/24	82.74
					Account Total	258.97
	Debris Removal					
	INTRAWEST LLC	00013	1077435	499349	10/15/24	2,255.00
					Account Total	2,255.00
	Education & Training					
	PCard JE	00013	1079008	502205	10/23/24	250.00
	PCard JE	00013	1079008	502205	10/23/24	250.00
	PCard JE	00013	1079008	502205	10/23/24	250.00
	PCard JE	00013	1079008	502205	10/23/24	50.00
	PCard JE	00013	1079008	502205	10/23/24	3,500.00
	PCard JE	00013	1079008	502205	10/23/24	2,100.00
	PCard JE	00013	1079008	502205	10/23/24	400.00
	PCard JE	00013	1079008	502205	10/23/24	1,800.00
	PCard JE	00013	1079008	502205	10/23/24	95.00
	PCard JE	00013	1079008	502205	10/23/24	50.00-
	PCard JE	00013	1079008	502205	10/23/24	200.00
	PCard JE	00013	1079008	502205	10/23/24	150.00
	PCard JE	00013	1079008	502205	10/23/24	50.00
	PCard JE	00013	1079008	502205	10/23/24	200.00
	PCard JE	00013	1079008	502205	10/23/24	100.00
	PCard JE	00013	1079008	502205	10/23/24	20.00
					Account Total	9,365.00

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>
	Minor Equipment					
	PCard JE	00013	1079008	502205	10/23/24	1,417.00
					Account Total	1,417.00
	Operating Supplies					
	PCard JE	00013	1079008	502205	10/23/24	85.96
	PCard JE	00013	1079008	502205	10/23/24	42.80
	PCard JE	00013	1079008	502205	10/23/24	528.83
	PCard JE	00013	1079008	502205	10/23/24	59.99-
	PCard JE	00013	1079008	502205	10/23/24	59.99
	PCard JE	00013	1079008	502205	10/23/24	18.92
	PCard JE	00013	1079008	502205	10/23/24	37.95
	PCard JE	00013	1079008	502205	10/23/24	63.99
	PCard JE	00013	1079008	502205	10/23/24	13.31
	PCard JE	00013	1079008	502205	10/23/24	800.89
	PCard JE	00013	1079008	502205	10/23/24	55.65
	PCard JE	00013	1079008	502205	10/23/24	34.46
	PCard JE	00013	1079008	502205	10/23/24	147.99
	PCard JE	00013	1079008	502205	10/23/24	322.94-
	PCard JE	00013	1079008	502205	10/23/24	21.99
	PCard JE	00013	1079008	502205	10/23/24	8.90
	PCard JE	00013	1079008	502205	10/23/24	453.64
	PCard JE	00013	1079008	502205	10/23/24	167.04
	PCard JE	00013	1079008	502205	10/23/24	322.94
	PCard JE	00013	1079008	502205	10/23/24	18.92
	PCard JE	00013	1079008	502205	10/23/24	59.90
	PCard JE	00013	1079008	502205	10/23/24	25.99
	PCard JE	00013	1079008	502205	10/23/24	22.99
	PCard JE	00013	1079008	502205	10/23/24	210.24
	PCard JE	00013	1079008	502205	10/23/24	13.56
	PCard JE	00013	1079008	502205	10/23/24	21.99
	PCard JE	00013	1079008	502205	10/23/24	9.99
	PCard JE	00013	1079008	502205	10/23/24	12.14
	PCard JE	00013	1079008	502205	10/23/24	16.46
	PCard JE	00013	1079008	502205	10/23/24	17.49
	PCard JE	00013	1079008	502205	10/23/24	42.98
	PCard JE	00013	1079008	502205	10/23/24	4.91

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	1079008	502205	10/23/24	79.17
	PCard JE	00013	1079008	502205	10/23/24	858.50
	PCard JE	00013	1079008	502205	10/23/24	155.03
	PCard JE	00013	1079008	502205	10/23/24	255.68
	PCard JE	00013	1079008	502205	10/23/24	75.00
	PCard JE	00013	1079008	502205	10/23/24	307.49
	PCard JE	00013	1079008	502205	10/23/24	107.12
	PCard JE	00013	1079008	502205	10/23/24	71.54
	PCard JE	00013	1079008	502205	10/23/24	81.53
	PCard JE	00013	1079008	502205	10/23/24	56.27
	PCard JE	00013	1079008	502205	10/23/24	96.96
	PCard JE	00013	1079008	502205	10/23/24	2,904.65
	PCard JE	00013	1079008	502205	10/23/24	61.97
	PCard JE	00013	1079008	502205	10/23/24	477.46
	PCard JE	00013	1079008	502205	10/23/24	25.98
					Account Total	8,574.23
	Other Repair & Maint					
	PCard JE	00013	1079008	502205	10/23/24	250.00
					Account Total	250.00
	Postage & Freight					
	PCard JE	00013	1079008	502205	10/23/24	289.35
					Account Total	289.35
	Repair & Maint Supplies					
	PCard JE	00013	1079008	502205	10/23/24	409.39
	PCard JE	00013	1079008	502205	10/23/24	88.00
	PCard JE	00013	1079008	502205	10/23/24	49.99
	PCard JE	00013	1079008	502205	10/23/24	107.10
					Account Total	654.48
	Special Events					
	PCard JE	00013	1079008	502205	10/23/24	3,068.48
					Account Total	3,068.48
	Telephone					
	PCard JE	00013	1079008	502205	10/23/24	681.42
	PCard JE	00013	1079008	502205	10/23/24	43.03

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>
					Account Total	724.45
	Travel & Transportation					
	PCard JE	00013	1079008	502205	10/23/24	40.35
					Account Total	40.35
	Water/Sewer/Sanitation					
	PCard JE	00013	1079008	502205	10/23/24	204.00
	PCard JE	00013	1079008	502205	10/23/24	564.20
					Account Total	768.20
					Department Total	<u>28,402.55</u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	1,611.95
	PCard JE	00001	1079008	502205	10/23/24	13.78
	PCard JE	00001	1079008	502205	10/23/24	400.00
	PCard JE	00001	1079008	502205	10/23/24	695.00
					Account Total	<u>2,720.73</u>
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	340.00
					Account Total	<u>340.00</u>
					Department Total	<u><u>3,060.73</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	1078968	502125	11/01/24	<u>1,080.00</u>
					Account Total	<u>1,080.00</u>
					Department Total	<u><u>1,080.00</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-Testing					
	PCard JE	00035	1079008	502205	10/23/24	595.00
					Account Total	595.00
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1079062	502279	11/04/24	285.00
	PCard JE	00035	1079008	502205	10/23/24	500.00
	PCard JE	00035	1079008	502205	10/23/24	1,950.00
	PCard JE	00035	1079008	502205	10/23/24	333.75
					Account Total	3,068.75
					Department Total	3,663.75

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					
	COLORADO STATE UNIVERSITY GLOB	00035	1079062	502279	11/04/24	285.00
	PCard JE	00035	1079008	502205	10/23/24	1,950.00
	PCard JE	00035	1079008	502205	10/23/24	333.75
					Account Total	2,568.75
					Department Total	2,568.75

County of Adams
Vendor Payment Report

<u>3366</u>	<u>R&B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	CREATIVE WEST	00013	1079098	502402	11/05/24	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1079008	502205	10/23/24	102.71
					Account Total	102.71
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	12.10
	PCard JE	00001	1079008	502205	10/23/24	12.10
	PCard JE	00001	1079008	502205	10/23/24	4.12
					Account Total	28.32
					Department Total	131.03

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>
	Plan Review					
	SUPREME SERVICE SOLUTIONS	00049	1079074	502299	11/04/24	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1078986	502181	11/04/24	734.85
	BRANNAN SAND & GRAVEL COMPANY	00013	1078990	502185	11/04/24	177.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1078991	502187	11/04/24	1,378.24
	BRANNAN SAND & GRAVEL COMPANY	00013	1077965	500349	10/21/24	309.75
	DENVER INDUSTRIAL SALES & SER	00013	1078436	501242	10/28/24	4,275.00
	DENVER INDUSTRIAL SALES & SER	00013	1078989	502184	11/04/24	17,346.00
	ENVIROTECH SERVICES INC	00013	1079009	502207	11/04/24	47,889.66
	GMCO CORPORATION	00013	1078437	501243	10/28/24	19,980.00
	JK TRANSPORTS INC	00013	1078995	502192	11/04/24	33,369.50
	JK TRANSPORTS INC	00013	1078996	502193	11/04/24	10,735.50
	JK TRANSPORTS INC	00013	1078996	502193	11/04/24	37,152.00
	POWER EQUIPMENT CO	00013	1079051	502267	11/04/24	8,196.50
	SHORT ELLIOTT HENDRICKSON INC	00013	1078720	501687	10/17/24	17,891.50
	THORNTON CITY OF	00013	1078719	501686	10/30/24	17,075.00
					Account Total	<u>216,511.09</u>
					Department Total	<u><u>216,511.09</u></u>

County of Adams
Vendor Payment Report

<u>4925190622</u>	<u>Ryan White</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1079164	502467	10/18/24	<u>106.30</u>
					Account Total	<u>106.30</u>
					Department Total	<u><u>106.30</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	1079008	502205	10/23/24	97.66
	PCard JE	00015	1079008	502205	10/23/24	456.75
	PCard JE	00015	1079008	502205	10/23/24	145.61
	PCard JE	00015	1079008	502205	10/23/24	244.74
	PCard JE	00015	1079008	502205	10/23/24	438.87
	PCard JE	00015	1079008	502205	10/23/24	1,135.66
					Account Total	2,519.29
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	979.97
					Account Total	979.97
					Department Total	3,499.26

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1079008	502205	10/23/24	379.82
	PCard JE	00015	1079008	502205	10/23/24	12.12
	PCard JE	00015	1079008	502205	10/23/24	125.16
	PCard JE	00015	1079008	502205	10/23/24	1,897.81
					Account Total	<u>2,414.91</u>
					Department Total	<u><u>2,414.91</u></u>

County of Adams
Vendor Payment Report

<u>3000P1009900</u>	<u>Self Suff Non-Riemb Client B</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1079008	502205	10/23/24	52.35
	PCard JE	00015	1079008	502205	10/23/24	54.52-
					Account Total	2.17-
					Department Total	2.17-

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>
	Fees & Charges Other					
	HEUERTZ TYLER	00049	1079073	502298	11/04/24	55.00
					Account Total	55.00
	Medical Supplies					
	PCard JE	00049	1079008	502205	10/23/24	679.30
					Account Total	679.30
	Operating Supplies					
	PCard JE	00049	1079008	502205	10/23/24	4.51
	PCard JE	00049	1079008	502205	10/23/24	158.99
	PCard JE	00049	1079008	502205	10/23/24	105.64
	PCard JE	00049	1079008	502205	10/23/24	50.00
	PCard JE	00049	1079008	502205	10/23/24	4.21
					Account Total	323.35
	Pharmaceuticals					
	R&S NORTHEAST LLC	00049	1079192	502505	11/05/24	14.95
					Account Total	14.95
	Printing External					
	PCard JE	00049	1079008	502205	10/23/24	37.50
					Account Total	37.50
					Department Total	1,110.10

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	1079008	502205	10/23/24	320.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00050	1079008	502205	10/23/24	325.46
					Account Total	325.46
	Other Professional Serv					
	PCard JE	00050	1079008	502205	10/23/24	4,000.00
					Account Total	4,000.00
					Department Total	4,645.46

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION - FI	00094	1078900	502046	10/09/24	<u>12,942.50</u>
					Account Total	<u>12,942.50</u>
					Department Total	<u><u>12,942.50</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	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	90.00
					Account Total	270.00
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	746.92
					Account Total	746.92
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	338.90
	PCard JE	00001	1079008	502205	10/23/24	859.74
	PCard JE	00001	1079008	502205	10/23/24	1,250.00
	PCard JE	00001	1079008	502205	10/23/24	115.92
	PCard JE	00001	1079008	502205	10/23/24	72.85
	PCard JE	00001	1079008	502205	10/23/24	44.90
	PCard JE	00001	1079008	502205	10/23/24	11.00
	PCard JE	00001	1079008	502205	10/23/24	515.40
	PCard JE	00001	1079008	502205	10/23/24	180.25
	PCard JE	00001	1079008	502205	10/23/24	15.00
	PCard JE	00001	1079008	502205	10/23/24	52.50
	PCard JE	00001	1079008	502205	10/23/24	13.00
	PCard JE	00001	1079008	502205	10/23/24	5.25
	PCard JE	00001	1079008	502205	10/23/24	105.00
	PCard JE	00001	1079008	502205	10/23/24	90.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	23.86
	PCard JE	00001	1079008	502205	10/23/24	23.86-
	PCard JE	00001	1079008	502205	10/23/24	100.45
	PCard JE	00001	1079008	502205	10/23/24	64.96
					Account Total	3,857.12
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	140.99
					Account Total	140.99
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1079008	502205	10/23/24	247.95
	PCard JE	00001	1079008	502205	10/23/24	361.96
	PCard JE	00001	1079008	502205	10/23/24	389.96
	PCard JE	00001	1079008	502205	10/23/24	168.71
	PCard JE	00001	1079008	502205	10/23/24	168.71
					Account Total	1,337.29
					Department Total	<u>6,352.32</u>

County of Adams
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<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>
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	2,025.00
					Account Total	2,025.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	9.99
	PCard JE	00001	1079008	502205	10/23/24	54.92
	PCard JE	00001	1079008	502205	10/23/24	15.49
	PCard JE	00001	1079008	502205	10/23/24	1,611.60
	PCard JE	00001	1079008	502205	10/23/24	824.52
	PCard JE	00001	1079008	502205	10/23/24	44.13
	PCard JE	00001	1079008	502205	10/23/24	143.88
	PCard JE	00001	1079008	502205	10/23/24	143.88
	PCard JE	00001	1079008	502205	10/23/24	758.86
	PCard JE	00001	1079008	502205	10/23/24	6.49
	PCard JE	00001	1079008	502205	10/23/24	1,260.68
	PCard JE	00001	1079008	502205	10/23/24	74.45
	PCard JE	00001	1079008	502205	10/23/24	34.29
	PCard JE	00001	1079008	502205	10/23/24	98.76
	PCard JE	00001	1079008	502205	10/23/24	55.98
	PCard JE	00001	1079008	502205	10/23/24	84.72
					Account Total	5,222.64
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	372.00
	PCard JE	00001	1079008	502205	10/23/24	210.00
					Account Total	582.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	293.64
	PCard JE	00001	1079008	502205	10/23/24	297.96
					Account Total	591.60
					Department Total	8,421.24

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	1079008	502205	10/23/24	239.00
	PCard JE	00001	1079008	502205	10/23/24	50.00
	PCard JE	00001	1079008	502205	10/23/24	25.67
	PCard JE	00001	1079008	502205	10/23/24	3,941.86
					Account Total	4,256.53
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	63.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	69.00
	PCard JE	00001	1079008	502205	10/23/24	46.00
					Account Total	198.00
	Car Washes					
	PCard JE	00001	1079008	502205	10/23/24	34.23
	PCard JE	00001	1079008	502205	10/23/24	70.00
					Account Total	104.23
	Consultant Services					
	PCard JE	00001	1079008	502205	10/23/24	6.00
					Account Total	6.00
	Education & Training					
	ECHELON FRONT LLC	00001	1079235	502644	11/06/24	16,800.00
	PCard JE	00001	1079008	502205	10/23/24	139.30
	PCard JE	00001	1079008	502205	10/23/24	4,900.00
	PCard JE	00001	1079008	502205	10/23/24	400.00
	PCard JE	00001	1079008	502205	10/23/24	684.50-
	PCard JE	00001	1079008	502205	10/23/24	289.75-
	PCard JE	00001	1079008	502205	10/23/24	225.00
					Account Total	21,490.05
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	39.95
					Account Total	39.95
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	300.00
	PCard JE	00001	1079008	502205	10/23/24	10.00

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	310.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1079175	502483	11/05/24	193.66
	PCard JE	00001	1079008	502205	10/23/24	675.00
	PCard JE	00001	1079008	502205	10/23/24	675.00-
	PCard JE	00001	1079008	502205	10/23/24	3.75
	PCard JE	00001	1079008	502205	10/23/24	95.00
	PCard JE	00001	1079008	502205	10/23/24	109.81-
	PCard JE	00001	1079008	502205	10/23/24	109.81
	PCard JE	00001	1079008	502205	10/23/24	26.11
	PCard JE	00001	1079008	502205	10/23/24	23.33
	PCard JE	00001	1079008	502205	10/23/24	23.95
	PCard JE	00001	1079008	502205	10/23/24	48.95
	PCard JE	00001	1079008	502205	10/23/24	19.28
	PCard JE	00001	1079008	502205	10/23/24	28.00
	PCard JE	00001	1079008	502205	10/23/24	400.16
	PCard JE	00001	1079008	502205	10/23/24	37.77
	PCard JE	00001	1079008	502205	10/23/24	1.79
	PCard JE	00001	1079008	502205	10/23/24	1.00-
	PCard JE	00001	1079008	502205	10/23/24	1,412.18
	PCard JE	00001	1079008	502205	10/23/24	67.80
	PCard JE	00001	1079008	502205	10/23/24	17.35
	PCard JE	00001	1079008	502205	10/23/24	162.30
	PCard JE	00001	1079008	502205	10/23/24	11.98
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	29.07
	PCard JE	00001	1079008	502205	10/23/24	17.79
	PCard JE	00001	1079008	502205	10/23/24	32.36
	PCard JE	00001	1079008	502205	10/23/24	132.79
	PCard JE	00001	1079008	502205	10/23/24	107.88
	PCard JE	00001	1079008	502205	10/23/24	19.98
	PCard JE	00001	1079008	502205	10/23/24	41.76
	PCard JE	00001	1079008	502205	10/23/24	33.27-
	PCard JE	00001	1079008	502205	10/23/24	33.27
	PCard JE	00001	1079008	502205	10/23/24	24.92
	PCard JE	00001	1079008	502205	10/23/24	245.20

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	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	34.99
	PCard JE	00001	1079008	502205	10/23/24	158.50
	PCard JE	00001	1079008	502205	10/23/24	89.97
	PCard JE	00001	1079008	502205	10/23/24	42.98
	PCard JE	00001	1079008	502205	10/23/24	21.99
	PCard JE	00001	1079008	502205	10/23/24	404.62
	PCard JE	00001	1079008	502205	10/23/24	26.02
	PCard JE	00001	1079008	502205	10/23/24	65.95
	PCard JE	00001	1079008	502205	10/23/24	44.83
	PCard JE	00001	1079008	502205	10/23/24	40.00
					Account Total	4,203.96
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	215.11
					Account Total	215.11
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	1,445.00
					Account Total	1,445.00
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1078920	502069	11/01/24	7,500.00
					Account Total	7,500.00
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	268.00
	PCard JE	00001	1079008	502205	10/23/24	34.83
	PCard JE	00001	1079008	502205	10/23/24	212.93
	PCard JE	00001	1079008	502205	10/23/24	236.25
	PCard JE	00001	1079008	502205	10/23/24	1,713.75
	PCard JE	00001	1079008	502205	10/23/24	562.06
	PCard JE	00001	1079008	502205	10/23/24	179.78
	PCard JE	00001	1079008	502205	10/23/24	28.52
	PCard JE	00001	1079008	502205	10/23/24	100.00
	PCard JE	00001	1079008	502205	10/23/24	2,739.24
	PCard JE	00001	1079008	502205	10/23/24	40.00
					Account Total	6,115.36

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>
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	144.00
	PCard JE	00001	1079008	502205	10/23/24	24.00
	PCard JE	00001	1079008	502205	10/23/24	269.89
	PCard JE	00001	1079008	502205	10/23/24	150.00
	PCard JE	00001	1079008	502205	10/23/24	299.00
					Account Total	886.89
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	675.74
	PCard JE	00001	1079008	502205	10/23/24	1,057.98
	PCard JE	00001	1079008	502205	10/23/24	10.83
	PCard JE	00001	1079008	502205	10/23/24	279.82
	PCard JE	00001	1079008	502205	10/23/24	166.72
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	1,814.77
	PCard JE	00001	1079008	502205	10/23/24	51.44
	PCard JE	00001	1079008	502205	10/23/24	10.28
	PCard JE	00001	1079008	502205	10/23/24	271.00
	PCard JE	00001	1079008	502205	10/23/24	38.00
	PCard JE	00001	1079008	502205	10/23/24	5.00
	PCard JE	00001	1079008	502205	10/23/24	19.74
	PCard JE	00001	1079008	502205	10/23/24	13.44
	PCard JE	00001	1079008	502205	10/23/24	13.66
	PCard JE	00001	1079008	502205	10/23/24	21.43
	PCard JE	00001	1079008	502205	10/23/24	20.21
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	21.86
	PCard JE	00001	1079008	502205	10/23/24	4.37
					Account Total	4,576.29
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	212.03
	PCard JE	00001	1079008	502205	10/23/24	418.00
	PCard JE	00001	1079008	502205	10/23/24	2,201.40
					Account Total	2,831.43
					Department Total	54,178.80

County of Adams
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<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	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	20.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	22.00
					Account Total	152.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	19.99-
	PCard JE	00001	1079008	502205	10/23/24	19.99
					Account Total	
	Sheriff's Fees					
	ARANT LAW LLC	00001	1079265	502695	11/06/24	66.00
	AVILA MICHAEL J	00001	1079266	502696	11/06/24	19.00
	COAN PAYTON AND PAYNE LLC	00001	1079293	502725	11/06/24	66.00
	EASTGATE VILLAGE	00001	1079267	502697	11/06/24	23.00
	EASTGATE VILLAGE	00001	1079268	502698	11/06/24	66.00
	GALINDO FRIAS ANGELICA	00001	1079272	502704	11/06/24	19.00
	GLEASON AMBER	00001	1079269	502700	11/06/24	19.00
	HAMPHRIES RONALD	00001	1079270	502701	11/06/24	19.00
	LANG MICAH J	00001	1079290	502722	11/06/24	66.00
	LARK & CO LLC	00001	1079289	502720	11/06/24	66.00
	LARK & CO LLC	00001	1079263	502692	11/06/24	66.00
	LIRA JOSE	00001	1078905	502051	11/01/24	60.00
	LOARCA PAMELA	00001	1078904	502050	11/01/24	39.00
	MACHOL & JOHANNES LLC	00001	1078903	502049	11/01/24	19.00
	MILLER COHEN PETERSON YOUNG	00001	1079287	502718	11/06/24	19.00
	PARSESIAN RUZANNA	00001	1079271	502702	11/06/24	19.00
	PEREZ MORALES WILMER MARINO	00001	1078902	502048	11/01/24	19.00
	RAMIREZ CHAVEZ ALMA YANET	00001	1079288	502719	11/06/24	19.00
	SONG EVA JOUNGMIN	00001	1079264	502693	11/06/24	138.00
	STEPTOE & JOHNSON	00001	1079292	502724	11/06/24	140.00
	THE ARRIOLA LAW FIRM	00001	1079278	502709	11/06/24	66.00

County of Adams
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<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>
	THE ARRIOLA LAW FIRM	00001	1079285	502716	11/06/24	140.00
	THE ARRIOLA LAW FIRM	00001	1079286	502717	11/06/24	66.00
	THE ARRIOLA LAW FIRM	00001	1079282	502713	11/06/24	66.00
	THE ARRIOLA LAW FIRM	00001	1079280	502711	11/06/24	66.00
					Account Total	1,371.00
					Department Total	1,523.00

County of Adams
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<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	1079008	502205	10/23/24	471.00
	PCard JE	00001	1079008	502205	10/23/24	108.15
					Account Total	579.15
	Licenses and Fees					
	PCard JE	00001	1079008	502205	10/23/24	107.00
					Account Total	107.00
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	216.80
					Account Total	216.80
	Other Communications					
	CENTURY LINK	00001	1079178	502486	11/05/24	202.53
					Account Total	202.53
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	467.94
	PCard JE	00001	1079008	502205	10/23/24	467.94
					Account Total	945.88
					Department Total	2,150.36

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	1079008	502205	10/23/24	21.77
	PCard JE	00001	1079008	502205	10/23/24	36.16
	PCard JE	00001	1079008	502205	10/23/24	11.67
	PCard JE	00001	1079008	502205	10/23/24	124.84
					Account Total	194.44
	Car Washes					
	PCard JE	00001	1079008	502205	10/23/24	23.00
	PCard JE	00001	1079008	502205	10/23/24	23.00
	PCard JE	00001	1079008	502205	10/23/24	15.00
	PCard JE	00001	1079008	502205	10/23/24	14.00
	PCard JE	00001	1079008	502205	10/23/24	14.00
					Account Total	89.00
	Fuel, Gas & Oil					
	PCard JE	00001	1079008	502205	10/23/24	28.79
					Account Total	28.79
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1079126	502417	11/05/24	83.64
					Account Total	83.64
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	153.20
					Account Total	153.20
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	98.46
	PCard JE	00001	1079008	502205	10/23/24	150.00
	PCard JE	00001	1079008	502205	10/23/24	39.10
	PCard JE	00001	1079008	502205	10/23/24	29.70
	PCard JE	00001	1079008	502205	10/23/24	63.79
	PCard JE	00001	1079008	502205	10/23/24	14.00
	PCard JE	00001	1079008	502205	10/23/24	43.02
	PCard JE	00001	1079008	502205	10/23/24	424.35

County of Adams
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<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	1079008	502205	10/23/24	1,299.14
	PCard JE	00001	1079008	502205	10/23/24	414.00
	PCard JE	00001	1079008	502205	10/23/24	424.39
	PCard JE	00001	1079008	502205	10/23/24	244.59
	PCard JE	00001	1079008	502205	10/23/24	610.54
	PCard JE	00001	1079008	502205	10/23/24	563.92
	PCard JE	00001	1079008	502205	10/23/24	165.00-
	PCard JE	00001	1079008	502205	10/23/24	658.75
	PCard JE	00001	1079008	502205	10/23/24	129.45
	PCard JE	00001	1079008	502205	10/23/24	165.27
	PCard JE	00001	1079008	502205	10/23/24	26.97
	PCard JE	00001	1079008	502205	10/23/24	324.26
	PCard JE	00001	1079008	502205	10/23/24	283.04
	PCard JE	00001	1079008	502205	10/23/24	99.98
					Account Total	5,941.72
	Other Communications					
	CENTURY LINK	00001	1079174	502482	11/05/24	85.00
					Account Total	85.00
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	350.00
					Account Total	350.00
	Postage & Freight					
	PCard JE	00001	1079008	502205	10/23/24	568.05
	PCard JE	00001	1079008	502205	10/23/24	539.51
					Account Total	1,107.56
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	891.00
					Account Total	891.00
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	1,129.80
					Account Total	1,129.80
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	99.55
	PCard JE	00001	1079008	502205	10/23/24	1,510.80

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	1079008	502205	10/23/24	90.65
	PCard JE	00001	1079008	502205	10/23/24	564.45
	PCard JE	00001	1079008	502205	10/23/24	564.45
	PCard JE	00001	1079008	502205	10/23/24	60.00
					Account Total	2,889.90
					Department Total	13,039.05

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>
	Business Meetings					
	PCard JE	00001	1079008	502205	10/23/24	187.18
	PCard JE	00001	1079008	502205	10/23/24	62.22
					Account Total	249.40
	Car Washes					
	PCard JE	00001	1079008	502205	10/23/24	39.99
	PCard JE	00001	1079008	502205	10/23/24	22.00
	PCard JE	00001	1079008	502205	10/23/24	10.00
					Account Total	71.99
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	795.00
					Account Total	795.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1079126	502417	11/05/24	1,759.72
					Account Total	1,759.72
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	1,126.12
	PCard JE	00001	1079008	502205	10/23/24	22.50
	PCard JE	00001	1079008	502205	10/23/24	9.10
	PCard JE	00001	1079008	502205	10/23/24	172.90
	PCard JE	00001	1079008	502205	10/23/24	31.16
	PCard JE	00001	1079008	502205	10/23/24	19.79
	PCard JE	00001	1079008	502205	10/23/24	3,900.00
	PCard JE	00001	1079008	502205	10/23/24	55.19
	PCard JE	00001	1079008	502205	10/23/24	10.80
	PCard JE	00001	1079008	502205	10/23/24	9.65
	PCard JE	00001	1079008	502205	10/23/24	5.50
	PCard JE	00001	1079008	502205	10/23/24	27.55
	PCard JE	00001	1079008	502205	10/23/24	29.20
	PCard JE	00001	1079008	502205	10/23/24	39.85
	PCard JE	00001	1079008	502205	10/23/24	9.60

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	1079008	502205	10/23/24	70.00
	PCard JE	00001	1079008	502205	10/23/24	45.00
	PCard JE	00001	1079008	502205	10/23/24	10.00
	PCard JE	00001	1079008	502205	10/23/24	111.49-
	PCard JE	00001	1079008	502205	10/23/24	280.26
	PCard JE	00001	1079008	502205	10/23/24	2,114.70
	PCard JE	00001	1079008	502205	10/23/24	280.26-
	PCard JE	00001	1079008	502205	10/23/24	636.86
	PCard JE	00001	1079008	502205	10/23/24	4,950.39
	PCard JE	00001	1079008	502205	10/23/24	3,239.49
	PCard JE	00001	1079008	502205	10/23/24	49.66
	PCard JE	00001	1079008	502205	10/23/24	4,951.98
					Account Total	21,425.50
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	1.06
					Account Total	1.06
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	230.00
	PCard JE	00001	1079008	502205	10/23/24	230.00
	PCard JE	00001	1079008	502205	10/23/24	140.00
	PCard JE	00001	1079008	502205	10/23/24	1,825.00
	PCard JE	00001	1079008	502205	10/23/24	2,665.00
					Account Total	5,090.00
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1079008	502205	10/23/24	225.00
	PCard JE	00001	1079008	502205	10/23/24	135.83
					Account Total	360.83
	Subscrip/Publications					
	PCard JE	00001	1079008	502205	10/23/24	141.89
					Account Total	141.89
	Travel & Transportation					

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	1079008	502205	10/23/24	619.24
	PCard JE	00001	1079008	502205	10/23/24	47.90
					Account Total	667.14
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	20.20
	PCard JE	00001	1079008	502205	10/23/24	506.18
	PCard JE	00001	1079008	502205	10/23/24	15.98
					Account Total	542.36
					Department Total	31,219.89

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	453.75
	PCard JE	00001	1079008	502205	10/23/24	55.00
					Account Total	<u>508.75</u>
					Department Total	<u><u>508.75</u></u>

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>
	Computers					
	PCard JE	00001	1079008	502205	10/23/24	549.00
	PCard JE	00001	1079008	502205	10/23/24	1,222.00
					Account Total	1,771.00
	Maintenance Contracts					
	PCard JE	00001	1079008	502205	10/23/24	1,301.18
	PCard JE	00001	1079008	502205	10/23/24	1,475.52
	PCard JE	00001	1079008	502205	10/23/24	725.91
	PCard JE	00001	1079008	502205	10/23/24	299.00
	PCard JE	00001	1079008	502205	10/23/24	578.30
	PCard JE	00001	1079008	502205	10/23/24	177.51
	PCard JE	00001	1079008	502205	10/23/24	79.95
	PCard JE	00001	1079008	502205	10/23/24	79.95
	PCard JE	00001	1079008	502205	10/23/24	198.00
	PCard JE	00001	1079008	502205	10/23/24	39.95
					Account Total	4,955.27
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	2,388.30
	PCard JE	00001	1079008	502205	10/23/24	567.22
	PCard JE	00001	1079008	502205	10/23/24	730.00
	PCard JE	00001	1079008	502205	10/23/24	198.30
	PCard JE	00001	1079008	502205	10/23/24	198.00
	PCard JE	00001	1079008	502205	10/23/24	165.98
	PCard JE	00001	1079008	502205	10/23/24	59.98
	PCard JE	00001	1079008	502205	10/23/24	2,635.19
					Account Total	6,942.97
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	598.00
	PCard JE	00001	1079008	502205	10/23/24	1,052.80
	PCard JE	00001	1079008	502205	10/23/24	6.99
	PCard JE	00001	1079008	502205	10/23/24	15.21
	PCard JE	00001	1079008	502205	10/23/24	29.97
	PCard JE	00001	1079008	502205	10/23/24	659.96
					Account Total	2,362.93

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>
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	330.00
					Account Total	<u>330.00</u>
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	49.62
	PCard JE	00001	1079008	502205	10/23/24	52.87
	PCard JE	00001	1079008	502205	10/23/24	39.36
	PCard JE	00001	1079008	502205	10/23/24	34.69
	PCard JE	00001	1079008	502205	10/23/24	221.00
	PCard JE	00001	1079008	502205	10/23/24	46.73
	PCard JE	00001	1079008	502205	10/23/24	46.52
	PCard JE	00001	1079008	502205	10/23/24	6.93
					Account Total	<u>497.72</u>
					Department Total	<u><u>16,859.89</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,194.33
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	37.20
	PCard JE	00001	1079008	502205	10/23/24	275.83
	PCard JE	00001	1079008	502205	10/23/24	428.00
	PCard JE	00001	1079008	502205	10/23/24	428.25
	PCard JE	00001	1079008	502205	10/23/24	91.98
					Account Total	1,261.26
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	21.90
	PCard JE	00001	1079008	502205	10/23/24	98.46
	PCard JE	00001	1079008	502205	10/23/24	85.96
	PCard JE	00001	1079008	502205	10/23/24	1,701.04
	PCard JE	00001	1079008	502205	10/23/24	67.92-
	PCard JE	00001	1079008	502205	10/23/24	2,709.20
	PCard JE	00001	1079008	502205	10/23/24	10.95
	PCard JE	00001	1079008	502205	10/23/24	86.78
	PCard JE	00001	1079008	502205	10/23/24	88.83-
	PCard JE	00001	1079008	502205	10/23/24	116.37
	PCard JE	00001	1079008	502205	10/23/24	521.46
	PCard JE	00001	1079008	502205	10/23/24	46.20
	PCard JE	00001	1079008	502205	10/23/24	18.38
	PCard JE	00001	1079008	502205	10/23/24	61.67
	PCard JE	00001	1079008	502205	10/23/24	40.40
	PCard JE	00001	1079008	502205	10/23/24	114.70
					Account Total	5,476.72
	Other Communications					
	PCard JE	00001	1079008	502205	10/23/24	170.10
					Account Total	170.10
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	330.00
	PCard JE	00001	1079008	502205	10/23/24	205.00
					Account Total	535.00
	Other Repair & Maint					

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	1079008	502205	10/23/24	700.40
	PCard JE	00001	1079008	502205	10/23/24	700.40
					Account Total	1,400.80
	Postage & Freight					
	PCard JE	00001	1079008	502205	10/23/24	16.19
	PCard JE	00001	1079008	502205	10/23/24	17.22
					Account Total	33.41
	Printing External					
	PCard JE	00001	1079008	502205	10/23/24	260.00
					Account Total	260.00
	Travel & Transportation					
	PCard JE	00001	1079008	502205	10/23/24	178.30
	PCard JE	00001	1079008	502205	10/23/24	633.08
	PCard JE	00001	1079008	502205	10/23/24	119.56
	PCard JE	00001	1079008	502205	10/23/24	100.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	40.00
	PCard JE	00001	1079008	502205	10/23/24	100.00
	PCard JE	00001	1079008	502205	10/23/24	888.35
					Account Total	2,179.29
	Uniforms & Cleaning					
	PCard JE	00001	1079008	502205	10/23/24	20.20
	PCard JE	00001	1079008	502205	10/23/24	20.20
	PCard JE	00001	1079008	502205	10/23/24	3,412.50
	PCard JE	00001	1079008	502205	10/23/24	364.75
					Account Total	3,817.65
					Department Total	17,896.38

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	PCard JE	00001	1079008	502205	10/23/24	353.09
	PCard JE	00001	1079008	502205	10/23/24	353.09
	PCard JE	00001	1079008	502205	10/23/24	336.31
	PCard JE	00001	1079008	502205	10/23/24	336.31
	PCard JE	00001	1079008	502205	10/23/24	143.48
	PCard JE	00001	1079008	502205	10/23/24	168.48
	PCard JE	00001	1079008	502205	10/23/24	822.25
	PCard JE	00001	1079008	502205	10/23/24	346.20
	PCard JE	00001	1079008	502205	10/23/24	449.87
	PCard JE	00001	1079008	502205	10/23/24	449.87
	PCard JE	00001	1079008	502205	10/23/24	229.77
	PCard JE	00001	1079008	502205	10/23/24	325.44
	PCard JE	00001	1079008	502205	10/23/24	421.95
	PCard JE	00001	1079008	502205	10/23/24	421.95
	PCard JE	00001	1079008	502205	10/23/24	153.47
	PCard JE	00001	1079008	502205	10/23/24	422.70
	PCard JE	00001	1079008	502205	10/23/24	422.70
	PCard JE	00001	1079008	502205	10/23/24	153.47
	PCard JE	00001	1079008	502205	10/23/24	359.50
	PCard JE	00001	1079008	502205	10/23/24	359.50
	PCard JE	00001	1079008	502205	10/23/24	104.48
	PCard JE	00001	1079008	502205	10/23/24	360.48
	PCard JE	00001	1079008	502205	10/23/24	341.08
	PCard JE	00001	1079008	502205	10/23/24	458.46
	PCard JE	00001	1079008	502205	10/23/24	458.46
	PCard JE	00001	1079008	502205	10/23/24	168.48
	PCard JE	00001	1079008	502205	10/23/24	261.02
	PCard JE	00001	1079008	502205	10/23/24	495.65
	PCard JE	00001	1079008	502205	10/23/24	495.65
	PCard JE	00001	1079008	502205	10/23/24	274.61
	PCard JE	00001	1079008	502205	10/23/24	356.12
	PCard JE	00001	1079008	502205	10/23/24	328.70
	PCard JE	00001	1079008	502205	10/23/24	309.66
	PCard JE	00001	1079008	502205	10/23/24	186.65
	PCard JE	00001	1079008	502205	10/23/24	186.65

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	1079008	502205	10/23/24	261.48
	PCard JE	00001	1079008	502205	10/23/24	297.00
	PCard JE	00001	1079008	502205	10/23/24	297.00
	PCard JE	00001	1079008	502205	10/23/24	162.83
	PCard JE	00001	1079008	502205	10/23/24	429.85
	PCard JE	00001	1079008	502205	10/23/24	429.85
	PCard JE	00001	1079008	502205	10/23/24	138.48
	PCard JE	00001	1079008	502205	10/23/24	276.16
	PCard JE	00001	1079008	502205	10/23/24	306.86
	PCard JE	00001	1079008	502205	10/23/24	72.33
	PCard JE	00001	1079008	502205	10/23/24	138.08-
	PCard JE	00001	1079008	502205	10/23/24	138.08-
	PCard JE	00001	1079008	502205	10/23/24	506.96
	PCard JE	00001	1079008	502205	10/23/24	506.96
	PCard JE	00001	1079008	502205	10/23/24	253.48
	PCard JE	00001	1079008	502205	10/23/24	239.96
	PCard JE	00001	1079008	502205	10/23/24	341.67
	PCard JE	00001	1079008	502205	10/23/24	341.67
	PCard JE	00001	1079008	502205	10/23/24	183.20
	PCard JE	00001	1079008	502205	10/23/24	507.63
	PCard JE	00001	1079008	502205	10/23/24	273.60
	PCard JE	00001	1079008	502205	10/23/24	566.95
	PCard JE	00001	1079008	502205	10/23/24	566.95
	PCard JE	00001	1079008	502205	10/23/24	566.95
	PCard JE	00001	1079008	502205	10/23/24	158.47
	PCard JE	00001	1079008	502205	10/23/24	158.47
	PCard JE	00001	1079008	502205	10/23/24	316.06
	PCard JE	00001	1079008	502205	10/23/24	310.16
	PCard JE	00001	1079008	502205	10/23/24	619.96
	PCard JE	00001	1079008	502205	10/23/24	619.96
	PCard JE	00001	1079008	502205	10/23/24	261.48
	PCard JE	00001	1079008	502205	10/23/24	668.94
	PCard JE	00001	1079008	502205	10/23/24	668.94
	PCard JE	00001	1079008	502205	10/23/24	380.70
	PCard JE	00001	1079008	502205	10/23/24	387.62
					Account Total	23,617.97

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1079126	502417	11/05/24	350.14
					Account Total	350.14
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	123.08
	PCard JE	00001	1079008	502205	10/23/24	822.25
	PCard JE	00001	1079008	502205	10/23/24	26.99
	PCard JE	00001	1079008	502205	10/23/24	300.86
	PCard JE	00001	1079008	502205	10/23/24	898.74
	PCard JE	00001	1079008	502205	10/23/24	1,399.65
	PCard JE	00001	1079008	502205	10/23/24	227.10
	PCard JE	00001	1079008	502205	10/23/24	440.83
	PCard JE	00001	1079008	502205	10/23/24	808.91
	PCard JE	00001	1079008	502205	10/23/24	35.70
	THE ESSENTIAL BEAN	00001	1078908	502055	11/01/24	339.95
					Account Total	5,424.06
	Other Professional Serv					
	PCard JE	00001	1079008	502205	10/23/24	330.00
					Account Total	330.00
	Repair & Maint Supplies					
	PCard JE	00001	1079008	502205	10/23/24	1,288.58
					Account Total	1,288.58
					Department Total	31,010.75

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	1079008	502205	10/23/24	500.00
	PCard JE	00001	1079008	502205	10/23/24	500.00
					Account Total	<u>1,000.00</u>
	Membership Dues					
	PCard JE	00001	1079008	502205	10/23/24	50.00
					Account Total	<u>50.00</u>
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	217.01
	PCard JE	00001	1079008	502205	10/23/24	48.65
	PCard JE	00001	1079008	502205	10/23/24	70.13
					Account Total	<u>335.79</u>
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	67.06-
	PCard JE	00001	1079008	502205	10/23/24	51.81
	PCard JE	00001	1079008	502205	10/23/24	10.00
					Account Total	<u>5.25-</u>
	Vehicle Repair & Maint					
	LARRY H MILLER CORP TCD	00001	1078323	500933	10/24/24	6,588.66
					Account Total	<u>6,588.66</u>
					Department Total	<u><u>7,969.20</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1079008	502205	10/23/24	70.96
					Account Total	70.96
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	88.00
	PCard JE	00001	1079008	502205	10/23/24	149.76
	PCard JE	00001	1079008	502205	10/23/24	94.06
	PCard JE	00001	1079008	502205	10/23/24	74.88
	PCard JE	00001	1079008	502205	10/23/24	174.99
	PCard JE	00001	1079008	502205	10/23/24	104.00
					Account Total	685.69
					Department Total	756.65

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00025	1079008	502205	10/23/24	<u>98.00</u>
					Account Total	<u>98.00</u>
					Department Total	<u><u>98.00</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	1079008	502205	10/23/24	1,191.87
					Account Total	1,191.87
	Registration Fees					
	PCard JE	00043	1079008	502205	10/23/24	335.00
					Account Total	335.00
					Department Total	<u>1,526.87</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>
	Consultant Services					
	PCard JE	00007	1079008	502205	10/23/24	81.00
					Account Total	81.00
	Membership Dues					
	PCard JE	00007	1079008	502205	10/23/24	180.00
					Account Total	180.00
	Travel & Transportation					
	PCard JE	00007	1079008	502205	10/23/24	252.00
	PCard JE	00007	1079008	502205	10/23/24	537.58
	PCard JE	00007	1079008	502205	10/23/24	537.58
					Account Total	1,327.16
					Department Total	1,588.16

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	1079008	502205	10/23/24	15.99
					Account Total	15.99
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1079234	502643	11/06/24	2,560.00
	CREATIVE CIRCLE LLC	00049	1078832	501863	10/31/24	3,200.00
	THE TRANSLATION TEAM	00049	1079158	502459	11/05/24	202.36
	THE TRANSLATION TEAM	00049	1079159	502461	11/05/24	195.00
	THE TRANSLATION TEAM	00049	1079160	502462	11/05/24	190.00
	THE TRANSLATION TEAM	00049	1079222	502552	11/05/24	410.00
	THE TRANSLATION TEAM	00049	1079223	502553	11/05/24	225.00
	THE TRANSLATION TEAM	00049	1079154	502454	11/05/24	213.15
	THE TRANSLATION TEAM	00049	1079155	502456	11/05/24	583.06
					Account Total	7,778.57
	Subscrip/Publications					
	PCard JE	00049	1079008	502205	10/23/24	60.00
					Account Total	60.00
					Department Total	7,854.56

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	1079008	502205	10/23/24	127.73
	PCard JE	00015	1079008	502205	10/23/24	353.47
	PCard JE	00015	1079008	502205	10/23/24	1.01
	PCard JE	00015	1079008	502205	10/23/24	.13
	PCard JE	00015	1079008	502205	10/23/24	114.80
	PCard JE	00015	1079008	502205	10/23/24	2.96
					Account Total	600.10
	Other Communications					
	PCard JE	00015	1079008	502205	10/23/24	28.25
	PCard JE	00015	1079008	502205	10/23/24	28.25
					Account Total	56.50
					Department Total	656.60

County of Adams
Vendor Payment Report

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1079008	502205	10/23/24	2,800.00
	PCard JE	00015	1079008	502205	10/23/24	4,800.00
					Account Total	<u>7,600.00</u>
					Department Total	<u><u>7,600.00</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	1079008	502205	10/23/24	<u>100.00-</u>
					Account Total	<u>100.00-</u>
					Department Total	<u><u>100.00-</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</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	1079008	502205	10/23/24	3,250.00
	PCard JE	00035	1079008	502205	10/23/24	1,725.61
					Account Total	4,975.61
	Clnt Trng-Tuition					
	COLORADO STATE UNIVERSITY GLOB	00035	1079062	502279	11/04/24	570.00
	PCard JE	00035	1079008	502205	10/23/24	500.00
	PCard JE	00035	1079008	502205	10/23/24	2,681.04
	PCard JE	00035	1079008	502205	10/23/24	2,795.00
	PCard JE	00035	1079008	502205	10/23/24	1,532.00
	PCard JE	00035	1079008	502205	10/23/24	1,562.50
	PCard JE	00035	1079008	502205	10/23/24	5,000.00
					Account Total	14,640.54
					Department Total	19,616.15

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	PCard JE	00001	1079008	502205	10/23/24	32.69
	PCard JE	00001	1079008	502205	10/23/24	1.27
					Account Total	33.96
	Minor Equipment					
	PCard JE	00001	1079008	502205	10/23/24	331.66
					Account Total	331.66
	Operating Supplies					
	PCard JE	00001	1079008	502205	10/23/24	31.66
					Account Total	31.66
					Department Total	397.28

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	1079008	502205	10/23/24	212.39
	PCard JE	00049	1079008	502205	10/23/24	132.29
	PCard JE	00049	1079008	502205	10/23/24	239.49
	PCard JE	00049	1079008	502205	10/23/24	243.98
	PCard JE	00049	1079008	502205	10/23/24	209.71
	PCard JE	00049	1079008	502205	10/23/24	55.44
	PCard JE	00049	1079008	502205	10/23/24	116.76
	PCard JE	00049	1079008	502205	10/23/24	26.30
	PCard JE	00049	1079008	502205	10/23/24	25.65
					Account Total	<u>1,262.01</u>
					Department Total	<u><u>1,262.01</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>
	Travel & Transportation					
	PCard JE	00035	1079008	502205	10/23/24	538.00
	PCard JE	00035	1079008	502205	10/23/24	144.47-
					Account Total	<u>393.53</u>
					Department Total	<u><u>393.53</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	1079008	502205	10/23/24	91.43
	PCard JE	00049	1079008	502205	10/23/24	21.07
	PCard JE	00049	1079008	502205	10/23/24	74.41
	PCard JE	00049	1079008	502205	10/23/24	7.04
	PCard JE	00049	1079008	502205	10/23/24	95.92
	PCard JE	00049	1079008	502205	10/23/24	257.19
	PCard JE	00049	1079008	502205	10/23/24	51.63
	PCard JE	00049	1079008	502205	10/23/24	52.02
	PCard JE	00049	1079008	502205	10/23/24	47.96
	PCard JE	00049	1079008	502205	10/23/24	62.81
					Account Total	761.48
					Department Total	761.48

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	1079008	502205	10/23/24	821.52
	PCard JE	00035	1079008	502205	10/23/24	1,643.05
	PCard JE	00035	1079008	502205	10/23/24	1,820.08
					Account Total	4,284.65
	Clnt Trng-Testing					
	PCard JE	00035	1079008	502205	10/23/24	140.00
	PCard JE	00035	1079008	502205	10/23/24	86.95
	PCard JE	00035	1079008	502205	10/23/24	275.00
	PCard JE	00035	1079008	502205	10/23/24	32.00
					Account Total	533.95
	Clnt Trng-Training Supplies					
	PCard JE	00035	1079008	502205	10/23/24	139.99
	PCard JE	00035	1079008	502205	10/23/24	17.99-
					Account Total	122.00
	Clnt Trng-Tuition					
	PCard JE	00035	1079008	502205	10/23/24	50.35
	PCard JE	00035	1079008	502205	10/23/24	505.39
	PCard JE	00035	1079008	502205	10/23/24	2,681.04
	PCard JE	00035	1079008	502205	10/23/24	1,950.00
	PCard JE	00035	1079008	502205	10/23/24	3,000.00
	PCard JE	00035	1079008	502205	10/23/24	2,800.00
	PCard JE	00035	1079008	502205	10/23/24	2,995.00
	PCard JE	00035	1079008	502205	10/23/24	4,500.00
	PCard JE	00035	1079008	502205	10/23/24	333.75
	PCard JE	00035	1079008	502205	10/23/24	1,562.50
	PCard JE	00035	1079008	502205	10/23/24	1,533.00
	PCard JE	00035	1079008	502205	10/23/24	2,795.00
					Account Total	24,706.03
	Operating Supplies					
	PCard JE	00035	1079008	502205	10/23/24	248.97-
					Account Total	248.97-
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1079008	502205	10/23/24	28.45

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	1079008	502205	10/23/24	19.99
	PCard JE	00035	1079008	502205	10/23/24	401.79
	PCard JE	00035	1079008	502205	10/23/24	401.79
	PCard JE	00035	1079008	502205	10/23/24	401.79-
	PCard JE	00035	1079008	502205	10/23/24	34.97
	PCard JE	00035	1079008	502205	10/23/24	248.97
	PCard JE	00035	1079008	502205	10/23/24	248.97
					Account Total	<u>983.14</u>
					Department Total	<u><u>30,380.80</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1079008	502205	10/23/24	821.53
					Account Total	821.53
	Clnt Trng-Tuition					
	PCard JE	00035	1079008	502205	10/23/24	1,950.00
	PCard JE	00035	1079008	502205	10/23/24	333.75
					Account Total	2,283.75
					Department Total	3,105.28

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1079008	502205	10/23/24	65.00
					Account Total	65.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1079008	502205	10/23/24	370.30
					Account Total	370.30
	Clnt Trng-Training Supplies					
	PCard JE	00035	1079008	502205	10/23/24	49.99
	PCard JE	00035	1079008	502205	10/23/24	49.99
					Account Total	99.98
	Clnt Trng-Tuition					
	PCard JE	00035	1079008	502205	10/23/24	1,025.00
	PCard JE	00035	1079008	502205	10/23/24	5,000.00
	PCard JE	00035	1079008	502205	10/23/24	1,025.00
	PCard JE	00035	1079008	502205	10/23/24	3,461.10
	PCard JE	00035	1079008	502205	10/23/24	1,618.78
					Account Total	12,129.88
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1079008	502205	10/23/24	139.99
	PCard JE	00035	1079008	502205	10/23/24	14.97
	PCard JE	00035	1079008	502205	10/23/24	77.79
	PCard JE	00035	1079008	502205	10/23/24	224.94
	PCard JE	00035	1079008	502205	10/23/24	5.97
	PCard JE	00035	1079008	502205	10/23/24	399.00
					Account Total	862.66
	Testing/Licensing Employment					
	PCard JE	00035	1079008	502205	10/23/24	43.50
	PCard JE	00035	1079008	502205	10/23/24	43.50
	PCard JE	00035	1079008	502205	10/23/24	43.50
	PCard JE	00035	1079008	502205	10/23/24	43.50
					Account Total	174.00
					Department Total	13,701.82

County of Adams
Vendor Payment Report

Grand Total 8,653,100.59