

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>
	Education & Training					
	PCard JE	00030	1081331	506105	11/23/24	395.00
					Account Total	395.00
	Operating Supplies					
	PCard JE	00030	1081331	506105	11/23/24	18.95
					Account Total	18.95
	Printing External					
	PCard JE	00030	1081331	506105	11/23/24	62.52
					Account Total	62.52
	Travel & Transportation					
	PCard JE	00030	1081331	506105	11/23/24	638.64
					Account Total	638.64
					Department Total	1,115.11

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	1081331	506105	11/23/24	56.00
	PCard JE	00015	1081331	506105	11/23/24	56.00
					Account Total	<u>112.00</u>
					Department Total	<u><u>112.00</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1081331	506105	11/23/24	119.26
	PCard JE	00035	1081331	506105	11/23/24	380.19
	PCard JE	00035	1081331	506105	11/23/24	59.63
	PCard JE	00035	1081331	506105	11/23/24	123.95
	PCard JE	00035	1081331	506105	11/23/24	140.39
					Account Total	823.42
	Other Professional Serv					
	PCard JE	00035	1081331	506105	11/23/24	33.93
					Account Total	33.93
					Department Total	857.35

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	HERNANDEZ ERIK	00001	1081028	505625	12/02/24	250.00
					Account Total	250.00
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	72.50
					Account Total	72.50
	Medical Services					
	PCard JE	00001	1081331	506105	11/23/24	558.10
					Account Total	558.10
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	2,601.06
	PCard JE	00001	1081331	506105	11/23/24	4,244.20
	PCard JE	00001	1081331	506105	11/23/24	100.86
	PCard JE	00001	1081331	506105	11/23/24	110.48
					Account Total	7,056.60
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	33.06
	PCard JE	00001	1081331	506105	11/23/24	21.44
	PCard JE	00001	1081331	506105	11/23/24	21.98
	PCard JE	00001	1081331	506105	11/23/24	145.85
	PCard JE	00001	1081331	506105	11/23/24	12.00
	PCard JE	00001	1081331	506105	11/23/24	44.99
	PCard JE	00001	1081331	506105	11/23/24	1,133.52
	PCard JE	00001	1081331	506105	11/23/24	61.50
	PCard JE	00001	1081331	506105	11/23/24	60.06
	PCard JE	00001	1081331	506105	11/23/24	220.22
	PCard JE	00001	1081331	506105	11/23/24	20.75
	PCard JE	00001	1081331	506105	11/23/24	93.29
	PCard JE	00001	1081331	506105	11/23/24	994.96
	PCard JE	00001	1081331	506105	11/23/24	48.65
	PCard JE	00001	1081331	506105	11/23/24	41.98
					Account Total	2,954.25
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	336.00

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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>
	PCard JE	00001	1081331	506105	11/23/24	11.00
					Account Total	<u>347.00</u>
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	118.97-
					Account Total	<u>118.97-</u>
					Department Total	<u><u>11,119.48</u></u>

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Operating Supplies						
	PCard JE	00001	1081331	506105	11/23/24	14.89
	PCard JE	00001	1081331	506105	11/23/24	43.87
	PCard JE	00001	1081331	506105	11/23/24	30.89
	PCard JE	00001	1081331	506105	11/23/24	576.95
	PCard JE	00001	1081331	506105	11/23/24	1,067.89
	PCard JE	00001	1081331	506105	11/23/24	44.50
	PCard JE	00001	1081331	506105	11/23/24	30.17
	PCard JE	00001	1081331	506105	11/23/24	47.98
	PCard JE	00001	1081331	506105	11/23/24	69.80
	PCard JE	00001	1081331	506105	11/23/24	150.05
	PCard JE	00001	1081331	506105	11/23/24	299.94
	PCard JE	00001	1081331	506105	11/23/24	126.00
	PCard JE	00001	1081331	506105	11/23/24	148.00
	PCard JE	00001	1081331	506105	11/23/24	241.76
	PCard JE	00001	1081331	506105	11/23/24	114.76
	PCard JE	00001	1081331	506105	11/23/24	175.50
	PCard JE	00001	1081331	506105	11/23/24	24.48
	PCard JE	00001	1081331	506105	11/23/24	13.99
	PCard JE	00001	1081331	506105	11/23/24	27.96
	PCard JE	00001	1081331	506105	11/23/24	227.04
	PCard JE	00001	1081331	506105	11/23/24	144.52
	PCard JE	00001	1081331	506105	11/23/24	123.30
	PCard JE	00001	1081331	506105	11/23/24	79.92
	PCard JE	00001	1081331	506105	11/23/24	227.04
	PCard JE	00001	1081331	506105	11/23/24	122.55
	PCard JE	00001	1081331	506105	11/23/24	18.29
					Account Total	4,192.04
Travel & Transportation						
	PCard JE	00001	1081331	506105	11/23/24	38.05
	PCard JE	00001	1081331	506105	11/23/24	34.94
	PCard JE	00001	1081331	506105	11/23/24	51.98
	PCard JE	00001	1081331	506105	11/23/24	983.44
					Account Total	1,108.41
					Department Total	5,300.45

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1081331	506105	11/23/24	180.00
					Account Total	180.00
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	1,110.00
	PCard JE	00001	1081331	506105	11/23/24	156.00
					Account Total	1,266.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	395.05
	PCard JE	00001	1081331	506105	11/23/24	42.99
					Account Total	438.04
					Department Total	1,884.04

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1081331	506105	11/23/24	734.00
					Account Total	734.00
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	345.00
					Account Total	345.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	36.98
	PCard JE	00001	1081331	506105	11/23/24	23.97
					Account Total	60.95
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	39.00
					Account Total	39.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	45.59
	PCard JE	00001	1081331	506105	11/23/24	47.96
					Account Total	93.55
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	453.57
	PCard JE	00001	1081331	506105	11/23/24	104.67
	PCard JE	00001	1081331	506105	11/23/24	127.93
					Account Total	686.17
					Department Total	2,008.67

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<u>4910125320</u>	<u>ARPA - Stigma Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	<u>4,519.80</u>
					Account Total	<u>4,519.80</u>
					Department Total	<u><u>4,519.80</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	471.17
	PCard JE	00001	1081331	506105	11/23/24	271.00
	PCard JE	00001	1081331	506105	11/23/24	361.00
					Account Total	1,103.17
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	347.47
	PCard JE	00001	1081331	506105	11/23/24	16.89
	PCard JE	00001	1081331	506105	11/23/24	70.98
	PCard JE	00001	1081331	506105	11/23/24	8.49
	PCard JE	00001	1081331	506105	11/23/24	24.04
	PCard JE	00001	1081331	506105	11/23/24	209.99
	PCard JE	00001	1081331	506105	11/23/24	34.98
	PCard JE	00001	1081331	506105	11/23/24	326.94
	PCard JE	00001	1081331	506105	11/23/24	371.78
	PCard JE	00001	1081331	506105	11/23/24	141.53
					Account Total	1,553.09
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	831.60
	PCard JE	00001	1081331	506105	11/23/24	61.73
	PCard JE	00001	1081331	506105	11/23/24	61.73
	PCard JE	00001	1081331	506105	11/23/24	61.79
	PCard JE	00001	1081331	506105	11/23/24	61.73
	PCard JE	00001	1081331	506105	11/23/24	61.73
	PCard JE	00001	1081331	506105	11/23/24	61.73
	PCard JE	00001	1081331	506105	11/23/24	61.29
	PCard JE	00001	1081331	506105	11/23/24	6,449.74
					Account Total	7,713.07
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	56.00
	PCard JE	00001	1081331	506105	11/23/24	172.38
	PCard JE	00001	1081331	506105	11/23/24	59.91
					Account Total	288.29
	Travel & Transportation					

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	22.65
					Account Total	22.65
					Department Total	10,680.27

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	<u>23.39</u>
					Account Total	<u>23.39</u>
					Department Total	<u><u>23.39</u></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>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	<u>2,810.00</u>
					Account Total	<u>2,810.00</u>
	Travel & Transportation					
	PCard JE	00049	1081331	506105	11/23/24	<u>384.98</u>
					Account Total	<u>384.98</u>
					Department Total	<u><u>3,194.98</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	243.88
	PCard JE	00001	1081331	506105	11/23/24	626.40
	PCard JE	00001	1081331	506105	11/23/24	482.72
	PCard JE	00001	1081331	506105	11/23/24	66.42
	PCard JE	00001	1081331	506105	11/23/24	74.21
					Account Total	1,493.63
	Legal Notices					
	PCard JE	00001	1081331	506105	11/23/24	320.25
	PCard JE	00001	1081331	506105	11/23/24	21.12
	PCard JE	00001	1081331	506105	11/23/24	84.00
	PCard JE	00001	1081331	506105	11/23/24	28.20
	PCard JE	00001	1081331	506105	11/23/24	60.00
					Account Total	513.57
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	29.98
	PCard JE	00001	1081331	506105	11/23/24	118.94
					Account Total	148.92
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	207.23
					Account Total	207.23
	Special Events					
	FOSTER SOURCE	00001	1081319	506076	12/04/24	3,375.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	SERVICIOS DE LA RAZA	00001	1080956	505537	11/05/24	2,500.00
					Account Total	6,375.00
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	26.87
	PCard JE	00001	1081331	506105	11/23/24	16.95
					Account Total	43.82
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	445.55
	PCard JE	00001	1081331	506105	11/23/24	445.55
	PCard JE	00001	1081331	506105	11/23/24	455.96

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,347.06
					Department Total	10,129.23

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	141.60
					Account Total	141.60
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	240.74
	PCard JE	00001	1081331	506105	11/23/24	29.00
					Account Total	269.74
					Department Total	561.34

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	250.00
	PCard JE	00001	1081331	506105	11/23/24	255.44
					Account Total	<u>505.44</u>
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	735.78
					Account Total	<u>735.78</u>
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	27.60
	PCard JE	00001	1081331	506105	11/23/24	196.27
					Account Total	<u>223.87</u>
					Department Total	<u><u>1,465.09</u></u>

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<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	<u>2,621.00</u>
					Account Total	<u>2,621.00</u>
					Department Total	<u><u>2,621.00</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	<u>83.39</u>
					Account Total	<u>83.39</u>
					Department Total	<u><u>83.39</u></u>

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<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	1081331	506105	11/23/24	5.00
	PCard JE	00019	1081331	506105	11/23/24	546.41
	PCard JE	00019	1081331	506105	11/23/24	546.41
					Account Total	<u>1,097.82</u>
					Department Total	<u><u>1,097.82</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CUSHING TERRELL	00004	1081091	505705	12/03/24	2,286.66
	Essenza Architecture	00004	1081099	505714	12/03/24	20,034.00
	MW GOLDEN CONSTRUCTORS	00004	1081098	505713	12/03/24	35,003.93
	TERRACON	00004	1080773	505097	11/25/24	10,830.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1081314	506069	12/04/24	3,471.84
	WOLD ARCHITECTS AND ENGINEERS	00004	1081315	506070	12/04/24	3,471.85
					Account Total	75,098.28
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1081098	505713	12/03/24	1,750.20-
					Account Total	1,750.20-
					Department Total	73,348.08

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<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	1081331	506105	11/23/24	100.13
	PCard JE	00001	1081331	506105	11/23/24	408.36
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	248.83
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	85.70
					Account Total	883.02
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	157.50
	PCard JE	00001	1081331	506105	11/23/24	219.50
					Account Total	377.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	201.39
	PCard JE	00001	1081331	506105	11/23/24	55.16
	PCard JE	00001	1081331	506105	11/23/24	215.92
	PCard JE	00001	1081331	506105	11/23/24	191.64
	PCard JE	00001	1081331	506105	11/23/24	354.25
	PCard JE	00001	1081331	506105	11/23/24	102.56
	PCard JE	00001	1081331	506105	11/23/24	265.22
	PCard JE	00001	1081331	506105	11/23/24	33.46
	PCard JE	00001	1081331	506105	11/23/24	180.36
	PCard JE	00001	1081331	506105	11/23/24	188.39
	PCard JE	00001	1081331	506105	11/23/24	32.20
	PCard JE	00001	1081331	506105	11/23/24	111.98
	PCard JE	00001	1081331	506105	11/23/24	65.98
	PCard JE	00001	1081331	506105	11/23/24	66.90
	PCard JE	00001	1081331	506105	11/23/24	65.70
	PCard JE	00001	1081331	506105	11/23/24	67.31
	PCard JE	00001	1081331	506105	11/23/24	99.99
	PCard JE	00001	1081331	506105	11/23/24	52.98
	PCard JE	00001	1081331	506105	11/23/24	26.94
	PCard JE	00001	1081331	506105	11/23/24	9.95
	PCard JE	00001	1081331	506105	11/23/24	79.20
	PCard JE	00001	1081331	506105	11/23/24	190.00

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<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	1081331	506105	11/23/24	23.99
	PCard JE	00001	1081331	506105	11/23/24	24.95
	PCard JE	00001	1081331	506105	11/23/24	302.95
	PCard JE	00001	1081331	506105	11/23/24	57.88
	PCard JE	00001	1081331	506105	11/23/24	26.99
	PCard JE	00001	1081331	506105	11/23/24	36.99
	PCard JE	00001	1081331	506105	11/23/24	18.49
	PCard JE	00001	1081331	506105	11/23/24	834.06
	PCard JE	00001	1081331	506105	11/23/24	259.99
	PCard JE	00001	1081331	506105	11/23/24	29.96
	PCard JE	00001	1081331	506105	11/23/24	28.29
	PCard JE	00001	1081331	506105	11/23/24	499.98
					Account Total	<u>4,802.00</u>
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	49.98
	PCard JE	00001	1081331	506105	11/23/24	1,000.00
					Account Total	<u>1,049.98</u>
					Department Total	<u><u>7,112.00</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>
	Advertising					
	PCard JE	00043	1081331	506105	11/23/24	180.00
					Account Total	180.00
	Airport Materials & Supplies					
	PCard JE	00043	1081331	506105	11/23/24	744.96
	PCard JE	00043	1081331	506105	11/23/24	129.99
	PCard JE	00043	1081331	506105	11/23/24	122.16
	PCard JE	00043	1081331	506105	11/23/24	5.72
	PCard JE	00043	1081331	506105	11/23/24	9.50
					Account Total	1,012.33
	Business Meetings					
	PCard JE	00043	1081331	506105	11/23/24	357.65
	PCard JE	00043	1081331	506105	11/23/24	471.00
	PCard JE	00043	1081331	506105	11/23/24	82.60
					Account Total	911.25
	Consumable Personnel Expenses					
	PCard JE	00043	1081331	506105	11/23/24	17.98
	PCard JE	00043	1081331	506105	11/23/24	37.46
	PCard JE	00043	1081331	506105	11/23/24	129.37
					Account Total	184.81
	Education & Training					
	PCard JE	00043	1081331	506105	11/23/24	640.00
	PCard JE	00043	1081331	506105	11/23/24	845.00
					Account Total	1,485.00
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1081180	505819	12/03/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1081180	505819	12/03/24	995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1081180	505819	12/03/24	490.00
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1081331	506105	11/23/24	525.00
					Account Total	525.00
	Membership Dues					

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1081331	506105	11/23/24	225.00
					Account Total	225.00
	Postage & Freight					
	PCard JE	00043	1081331	506105	11/23/24	9.68
					Account Total	9.68
	Registration Fees					
	PCard JE	00043	1081331	506105	11/23/24	275.00
	PCard JE	00043	1081331	506105	11/23/24	25.00
	PCard JE	00043	1081331	506105	11/23/24	150.00
	PCard JE	00043	1081331	506105	11/23/24	1,500.00
	PCard JE	00043	1081331	506105	11/23/24	4,000.00
					Account Total	5,950.00
	Telephone					
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	36.91
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	36.91
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	42.55
	CENTURYLINK	00043	1081173	505807	11/30/24	62.62
	CENTURYLINK	00043	1081173	505807	11/30/24	44.78
					Account Total	298.77
	Toll Charges					
	E-470 PUBLIC HIGHWAY AUTHORITY	00043	1081178	505816	12/03/24	177.00
					Account Total	177.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1081182	505821	12/03/24	327.50
					Account Total	327.50
					Department Total	14,766.34

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1081331	506105	11/23/24	2,369.04
					Account Total	2,369.04
	Building Repair & Maint					
	US ENGINEERING COMPANY	00043	1081176	505813	11/30/24	5,991.82
					Account Total	5,991.82
	Telephone					
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	40.04
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	50.89
	CENTURYLINK	00043	1081173	505807	11/30/24	70.92
	CENTURYLINK	00043	1081173	505807	11/30/24	140.12
	CENTURYLINK	00043	1081173	505807	11/30/24	35.62
					Account Total	337.59
					Department Total	8,698.45

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1081331	506105	11/23/24	9.49
					Account Total	9.49
	Business Meetings					
	PCard JE	00043	1081331	506105	11/23/24	292.52-
	PCard JE	00043	1081331	506105	11/23/24	30.30
					Account Total	262.22-
	Equipment Maint & Repair					
	PCard JE	00043	1081331	506105	11/23/24	436.17
	PCard JE	00043	1081331	506105	11/23/24	767.02
	PCard JE	00043	1081331	506105	11/23/24	614.14
					Account Total	1,817.33
	Line Materials & Supplies					
	PCard JE	00043	1081331	506105	11/23/24	28.34
	PCard JE	00043	1081331	506105	11/23/24	41.98
	PCard JE	00043	1081331	506105	11/23/24	32.28
	PCard JE	00043	1081331	506105	11/23/24	46.51
					Account Total	149.11
	Operating Supplies					
	PCard JE	00043	1081331	506105	11/23/24	167.88
	PCard JE	00043	1081331	506105	11/23/24	440.10
	PCard JE	00043	1081331	506105	11/23/24	92.88
	PCard JE	00043	1081331	506105	11/23/24	22.76
	PCard JE	00043	1081331	506105	11/23/24	180.74
	PCard JE	00043	1081331	506105	11/23/24	35.85
					Account Total	940.21
	Oxygen					
	PCard JE	00043	1081331	506105	11/23/24	1,431.26
					Account Total	1,431.26
	Pilot Supplies					
	PCard JE	00043	1081331	506105	11/23/24	464.00
	PCard JE	00043	1081331	506105	11/23/24	217.78
					Account Total	681.78

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>
	Registration Fees					
	PCard JE	00043	1081331	506105	11/23/24	1,300.00
	PCard JE	00043	1081331	506105	11/23/24	421.18
					Account Total	1,721.18
	Reimbursed Expenditures					
	PCard JE	00043	1081331	506105	11/23/24	41.62
					Account Total	41.62
	Satellite Television					
	DISH NETWORK	00043	1081168	505798	11/30/24	192.10
					Account Total	192.10
	Telephone					
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	40.04
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	40.04
	CENTURYLINK	00043	1081173	505807	11/30/24	59.42
	PCard JE	00043	1081331	506105	11/23/24	31.15
					Account Total	245.65
	Travel & Transportation					
	PCard JE	00043	1081331	506105	11/23/24	40.00
	PCard JE	00043	1081331	506105	11/23/24	431.95
	PCard JE	00043	1081331	506105	11/23/24	427.96
	PCard JE	00043	1081331	506105	11/23/24	53.42
	PCard JE	00043	1081331	506105	11/23/24	22.91
	PCard JE	00043	1081331	506105	11/23/24	40.00
	PCard JE	00043	1081331	506105	11/23/24	57.64
					Account Total	1,073.88
	Uniforms & Cleaning					
	PCard JE	00043	1081331	506105	11/23/24	259.64
	PCard JE	00043	1081331	506105	11/23/24	463.50
	PCard JE	00043	1081331	506105	11/23/24	104.02
	PCard JE	00043	1081331	506105	11/23/24	75.99
	PCard JE	00043	1081331	506105	11/23/24	55.27
	PCard JE	00043	1081331	506105	11/23/24	19.99-

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1081331	506105	11/23/24	7.99-
	PCard JE	00043	1081331	506105	11/23/24	19.99-
	PCard JE	00043	1081331	506105	11/23/24	7.99-
	PCard JE	00043	1081331	506105	11/23/24	7.99-
	PCard JE	00043	1081331	506105	11/23/24	19.99-
	PCard JE	00043	1081331	506105	11/23/24	19.99-
	PCard JE	00043	1081331	506105	11/23/24	7.99-
					Account Total	<u>846.50</u>
					Department Total	<u><u>8,887.89</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	1081331	506105	11/23/24	464.90
	PCard JE	00043	1081331	506105	11/23/24	12.98
	PCard JE	00043	1081331	506105	11/23/24	23.36-
	PCard JE	00043	1081331	506105	11/23/24	433.15
					Account Total	887.67
	Building Repair & Maint					
	PCard JE	00043	1081331	506105	11/23/24	195.00
	PCard JE	00043	1081331	506105	11/23/24	65.00
					Account Total	260.00
	Equipment Maint & Repair					
	PCard JE	00043	1081331	506105	11/23/24	351.98
	PCard JE	00043	1081331	506105	11/23/24	26.96
	PCard JE	00043	1081331	506105	11/23/24	872.76
	PCard JE	00043	1081331	506105	11/23/24	670.04
					Account Total	1,921.74
	Gasoline					
	SAM HILL OIL INC	00043	1081179	505817	11/30/24	1,515.73
					Account Total	1,515.73
	Licenses and Fees					
	PCard JE	00043	1081331	506105	11/23/24	1,223.68
	PCard JE	00043	1081331	506105	11/23/24	562.12
	PCard JE	00043	1081331	506105	11/23/24	25.92
	PCard JE	00043	1081331	506105	11/23/24	6.36
	PCard JE	00043	1081331	506105	11/23/24	8.20
	PCard JE	00043	1081331	506105	11/23/24	8.20
					Account Total	1,834.48
	Meals					
	PCard JE	00043	1081331	506105	11/23/24	93.75
	PCard JE	00043	1081331	506105	11/23/24	56.46
	PCard JE	00043	1081331	506105	11/23/24	77.75
	PCard JE	00043	1081331	506105	11/23/24	129.50
					Account Total	357.46
	Promotion Expense					

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>
	PCard JE	00043	1081331	506105	11/23/24	26.50
					Account Total	26.50
	Telephone					
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	40.04
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	AT&T MOBILITY LLC	00043	1081170	505802	11/30/24	37.50
	EASTERN SLOPE RURAL TELEPHONE	00043	1081231	505902	12/03/24	180.20
					Account Total	332.74
	Uniforms & Cleaning					
	PCard JE	00043	1081331	506105	11/23/24	52.11
					Account Total	52.11
					Department Total	7,188.43

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1080660	504866	11/22/24	3,098.78
	TIERRA ROJO CORPORATION	00030	1080844	505183	11/26/24	13,010.00
	TIERRA ROJO CORPORATION	00030	1080601	504791	11/22/24	3,450.00
					Account Total	<u>19,558.78</u>
					Department Total	<u><u>19,558.78</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	48.00
	PCard JE	00001	1081331	506105	11/23/24	350.11
	PCard JE	00001	1081331	506105	11/23/24	72.54
	PCard JE	00001	1081331	506105	11/23/24	75.79
	PCard JE	00001	1081331	506105	11/23/24	8.70
					Account Total	555.14
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	156.08
	PCard JE	00001	1081331	506105	11/23/24	156.08
					Account Total	312.16
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	16.13
	PCard JE	00001	1081331	506105	11/23/24	652.50
	PCard JE	00001	1081331	506105	11/23/24	85.28
	PCard JE	00001	1081331	506105	11/23/24	10.72
	PCard JE	00001	1081331	506105	11/23/24	211.21
	PCard JE	00001	1081331	506105	11/23/24	24.66
	PCard JE	00001	1081331	506105	11/23/24	81.04
	PCard JE	00001	1081331	506105	11/23/24	27.56
	PCard JE	00001	1081331	506105	11/23/24	24.75
	PCard JE	00001	1081331	506105	11/23/24	100.39
	PCard JE	00001	1081331	506105	11/23/24	104.55
	PCard JE	00001	1081331	506105	11/23/24	12.49
	PCard JE	00001	1081331	506105	11/23/24	11.84
	PCard JE	00001	1081331	506105	11/23/24	54.65
					Account Total	1,417.77
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	80.02
					Account Total	80.02
	Other Professional Serv					

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	1081331	506105	11/23/24	60.00
					Account Total	60.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	200.00
	PCard JE	00001	1081331	506105	11/23/24	17.98
	PCard JE	00001	1081331	506105	11/23/24	32.97
					Account Total	250.95
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	33.00
	PCard JE	00001	1081331	506105	11/23/24	33.00
	PCard JE	00001	1081331	506105	11/23/24	13.00
					Account Total	79.00
					Department Total	4,625.93

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>
	Special Events					
	PCard JE	00004	1081331	506105	11/23/24	<u>42.15</u>
					Account Total	<u>42.15</u>
					Department Total	<u><u>42.15</u></u>

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	676.76
	PCard JE	00049	1081331	506105	11/23/24	111.72
					Account Total	<u>788.48</u>
					Department Total	<u><u>788.48</u></u>

County of Adams
Vendor Payment Report

2035E0102810

Chafee - Aftercare Services

County Client/Provider

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1081331	506105	11/23/24	2,771.23
PCard JE	00015	1081331	506105	11/23/24	212.00
PCard JE	00015	1081331	506105	11/23/24	1,249.00
PCard JE	00015	1081331	506105	11/23/24	230.06
PCard JE	00015	1081331	506105	11/23/24	252.00
PCard JE	00015	1081331	506105	11/23/24	13.38
PCard JE	00015	1081331	506105	11/23/24	839.97
PCard JE	00015	1081331	506105	11/23/24	102.95
PCard JE	00015	1081331	506105	11/23/24	258.13
				Account Total	<u>5,928.72</u>
				Department Total	<u><u>5,928.72</u></u>

County of Adams
Vendor Payment Report

2035E0102850

Chafee - Independ Living Dir S

County Client/Provider

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1081331	506105	11/23/24	136.26
PCard JE	00015	1081331	506105	11/23/24	239.94
PCard JE	00015	1081331	506105	11/23/24	59.96
PCard JE	00015	1081331	506105	11/23/24	1,000.00
PCard JE	00015	1081331	506105	11/23/24	251.92
PCard JE	00015	1081331	506105	11/23/24	239.97
PCard JE	00015	1081331	506105	11/23/24	836.60
PCard JE	00015	1081331	506105	11/23/24	55.14
PCard JE	00015	1081331	506105	11/23/24	55.95
PCard JE	00015	1081331	506105	11/23/24	500.00
PCard JE	00015	1081331	506105	11/23/24	30.76
				Account Total	<u>3,406.50</u>
				Department Total	<u><u>3,406.50</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	<u>19.98</u>
					Account Total	<u>19.98</u>
					Department Total	<u><u>19.98</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	1081331	506105	11/23/24	25.00
					Account Total	25.00
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	22.99
	PCard JE	00015	1081331	506105	11/23/24	21.99
	PCard JE	00015	1081331	506105	11/23/24	86.98
	PCard JE	00015	1081331	506105	11/23/24	216.20
					Account Total	348.16
					Department Total	373.16

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>
	Education & Training					
	PCard JE	00015	1081331	506105	11/23/24	55.00
					Account Total	55.00
	Finger Prints					
	PCard JE	00015	1081331	506105	11/23/24	56.00
	PCard JE	00015	1081331	506105	11/23/24	56.00
	PCard JE	00015	1081331	506105	11/23/24	56.00
	PCard JE	00015	1081331	506105	11/23/24	56.00
					Account Total	224.00
	Membership Dues					
	PCard JE	00015	1081331	506105	11/23/24	712.60-
	PCard JE	00015	1081331	506105	11/23/24	712.60
	PCard JE	00015	1081331	506105	11/23/24	425.00
	PCard JE	00015	1081331	506105	11/23/24	45.00
					Account Total	470.00
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	190.98
	PCard JE	00015	1081331	506105	11/23/24	17.30
	PCard JE	00015	1081331	506105	11/23/24	31.99
	PCard JE	00015	1081331	506105	11/23/24	1,589.20
	PCard JE	00015	1081331	506105	11/23/24	24.74
	PCard JE	00015	1081331	506105	11/23/24	150.00
	PCard JE	00015	1081331	506105	11/23/24	22.99
	PCard JE	00015	1081331	506105	11/23/24	88.97
	PCard JE	00015	1081331	506105	11/23/24	20.97
	PCard JE	00015	1081331	506105	11/23/24	27.98
	PCard JE	00015	1081331	506105	11/23/24	24.99
	PCard JE	00015	1081331	506105	11/23/24	17.98
	PCard JE	00015	1081331	506105	11/23/24	24.99
	PCard JE	00015	1081331	506105	11/23/24	415.37
	PCard JE	00015	1081331	506105	11/23/24	136.44
	PCard JE	00015	1081331	506105	11/23/24	45.98
	PCard JE	00015	1081331	506105	11/23/24	50.23
	PCard JE	00015	1081331	506105	11/23/24	12.99
	PCard JE	00015	1081331	506105	11/23/24	45.99

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	1081331	506105	11/23/24	208.50
	PCard JE	00015	1081331	506105	11/23/24	100.22
	PCard JE	00015	1081331	506105	11/23/24	21.99
	PCard JE	00015	1081331	506105	11/23/24	59.99
	PCard JE	00015	1081331	506105	11/23/24	45.92
	PCard JE	00015	1081331	506105	11/23/24	21.59
	PCard JE	00015	1081331	506105	11/23/24	16.77
	PCard JE	00015	1081331	506105	11/23/24	67.52
	PCard JE	00015	1081331	506105	11/23/24	38.49
	PCard JE	00015	1081331	506105	11/23/24	47.45
	PCard JE	00015	1081331	506105	11/23/24	42.31
	PCard JE	00015	1081331	506105	11/23/24	77.97
	PCard JE	00015	1081331	506105	11/23/24	65.90
	PCard JE	00015	1081331	506105	11/23/24	59.14
	PCard JE	00015	1081331	506105	11/23/24	37.94
	PCard JE	00015	1081331	506105	11/23/24	82.54
	PCard JE	00015	1081331	506105	11/23/24	795.86
	PCard JE	00015	1081331	506105	11/23/24	359.96
					Account Total	5,090.14
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	1,108.30
					Account Total	1,108.30
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	46.00
	PCard JE	00015	1081331	506105	11/23/24	56.93
	PCard JE	00015	1081331	506105	11/23/24	11.94
	PCard JE	00015	1081331	506105	11/23/24	235.77
	PCard JE	00015	1081331	506105	11/23/24	150.55
	PCard JE	00015	1081331	506105	11/23/24	577.20
	PCard JE	00015	1081331	506105	11/23/24	456.86
	PCard JE	00015	1081331	506105	11/23/24	200.00
	PCard JE	00015	1081331	506105	11/23/24	3.98
	PCard JE	00015	1081331	506105	11/23/24	32.00
	PCard JE	00015	1081331	506105	11/23/24	332.51
	PCard JE	00015	1081331	506105	11/23/24	8.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1081331	506105	11/23/24	1.14
	PCard JE	00015	1081331	506105	11/23/24	479.94
	PCard JE	00015	1081331	506105	11/23/24	640.00-
	PCard JE	00015	1081331	506105	11/23/24	1,280.00
	PCard JE	00015	1081331	506105	11/23/24	23.00
	PCard JE	00015	1081331	506105	11/23/24	9.99
					Account Total	3,265.81
	Registration Fees					
	PCard JE	00015	1081331	506105	11/23/24	4,397.00
					Account Total	4,397.00
	Software and Licensing					
	PCard JE	00015	1081331	506105	11/23/24	64.14
					Account Total	64.14
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	24.63
	PCard JE	00015	1081331	506105	11/23/24	51.86
	PCard JE	00015	1081331	506105	11/23/24	149.36
					Account Total	225.85
	Subscrip/Publications					
	PCard JE	00015	1081331	506105	11/23/24	38.25
					Account Total	38.25
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	13.00
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	13.00
	PCard JE	00015	1081331	506105	11/23/24	798.95
	PCard JE	00015	1081331	506105	11/23/24	130.70
	PCard JE	00015	1081331	506105	11/23/24	3.80
	PCard JE	00015	1081331	506105	11/23/24	44.00
	PCard JE	00015	1081331	506105	11/23/24	260.21
	PCard JE	00015	1081331	506105	11/23/24	209.75
	PCard JE	00015	1081331	506105	11/23/24	110.00
					Account Total	1,649.41

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>
	Vital Statistics - Birth,					
	PCard JE	00015	1081331	506105	11/23/24	40.00
	PCard JE	00015	1081331	506105	11/23/24	15.50
	PCard JE	00015	1081331	506105	11/23/24	39.50
					Account Total	95.00
					Department Total	16,682.90

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>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	<u>55.99</u>
					Account Total	<u>55.99</u>
					Department Total	<u><u>55.99</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	1081331	506105	11/23/24	72.08
	PCard JE	00001	1081331	506105	11/23/24	18.14
	PCard JE	00001	1081331	506105	11/23/24	5.07
	PCard JE	00001	1081331	506105	11/23/24	16.77
	PCard JE	00001	1081331	506105	11/23/24	17.46
	PCard JE	00001	1081331	506105	11/23/24	258.06
	PCard JE	00001	1081331	506105	11/23/24	39.50
	PCard JE	00001	1081331	506105	11/23/24	174.00
					Account Total	601.08
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	29.41
	PCard JE	00001	1081331	506105	11/23/24	178.55
	PCard JE	00001	1081331	506105	11/23/24	46.54
	PCard JE	00001	1081331	506105	11/23/24	85.70
	PCard JE	00001	1081331	506105	11/23/24	38.14
	PCard JE	00001	1081331	506105	11/23/24	387.13
	PCard JE	00001	1081331	506105	11/23/24	40.85
	PCard JE	00001	1081331	506105	11/23/24	138.24
	PCard JE	00001	1081331	506105	11/23/24	31.16
	PCard JE	00001	1081331	506105	11/23/24	15.25
	PCard JE	00001	1081331	506105	11/23/24	8.91
					Account Total	923.60
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	35.02
	PCard JE	00001	1081331	506105	11/23/24	47.83
					Account Total	82.85
					Department Total	1,607.53

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	1081331	506105	11/23/24	50.19
	PCard JE	00001	1081331	506105	11/23/24	31.54
					Account Total	81.73
	Computers					
	PCard JE	00001	1081331	506105	11/23/24	1,759.89
					Account Total	1,759.89
	Equipment Rental					
	PCard JE	00001	1081331	506105	11/23/24	809.32
	PCard JE	00001	1081331	506105	11/23/24	20.49
	PCard JE	00001	1081331	506105	11/23/24	1,105.40
	PCard JE	00001	1081331	506105	11/23/24	1,041.42
	PCard JE	00001	1081331	506105	11/23/24	1,453.40
	PCard JE	00001	1081331	506105	11/23/24	1,283.40
	PCard JE	00001	1081331	506105	11/23/24	1,378.90
	PCard JE	00001	1081331	506105	11/23/24	1,340.65
	PCard JE	00001	1081331	506105	11/23/24	958.65
	PCard JE	00001	1081331	506105	11/23/24	1,567.90
	PCard JE	00001	1081331	506105	11/23/24	1,567.90
	PCard JE	00001	1081331	506105	11/23/24	1,510.65
	PCard JE	00001	1081331	506105	11/23/24	1,378.90
	PCard JE	00001	1081331	506105	11/23/24	1,395.90
					Account Total	16,812.88
	Food Supplies					
	PCard JE	00001	1081331	506105	11/23/24	3,150.00
	PCard JE	00001	1081331	506105	11/23/24	3,150.00
	PCard JE	00001	1081331	506105	11/23/24	2,430.48
	PCard JE	00001	1081331	506105	11/23/24	418.40
	PCard JE	00001	1081331	506105	11/23/24	51.05
					Account Total	9,199.93
	Fuel, Gas & Oil					
	PCard JE	00001	1081331	506105	11/23/24	23.84
	PCard JE	00001	1081331	506105	11/23/24	26.94
	PCard JE	00001	1081331	506105	11/23/24	28.30

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	1081331	506105	11/23/24	30.00
	PCard JE	00001	1081331	506105	11/23/24	60.00
	PCard JE	00001	1081331	506105	11/23/24	38.30
	PCard JE	00001	1081331	506105	11/23/24	5.58
	PCard JE	00001	1081331	506105	11/23/24	30.00
	PCard JE	00001	1081331	506105	11/23/24	38.32
	PCard JE	00001	1081331	506105	11/23/24	42.00
					Account Total	<hr/> 323.28
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	559.81-
					Account Total	<hr/> 559.81-
	Operating Supplies					
	FRONT RANGE COMMUNITY COLLEGE	00001	1081040	505639	12/02/24	3,500.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	527.99
	PCard JE	00001	1081331	506105	11/23/24	38.94-
	PCard JE	00001	1081331	506105	11/23/24	188.10
	PCard JE	00001	1081331	506105	11/23/24	44.64
	PCard JE	00001	1081331	506105	11/23/24	141.12
	PCard JE	00001	1081331	506105	11/23/24	87.88
	PCard JE	00001	1081331	506105	11/23/24	126.00

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	66.00
	PCard JE	00001	1081331	506105	11/23/24	1,199.25
	PCard JE	00001	1081331	506105	11/23/24	9.60
	PCard JE	00001	1081331	506105	11/23/24	83.55
	PCard JE	00001	1081331	506105	11/23/24	979.00
	PCard JE	00001	1081331	506105	11/23/24	83.55
	PCard JE	00001	1081331	506105	11/23/24	232.56
	PCard JE	00001	1081331	506105	11/23/24	698.40
	PCard JE	00001	1081331	506105	11/23/24	146.95
	PCard JE	00001	1081331	506105	11/23/24	493.92
	PCard JE	00001	1081331	506105	11/23/24	98.12
	PCard JE	00001	1081331	506105	11/23/24	1,300.00
	PCard JE	00001	1081331	506105	11/23/24	1,018.71
	PCard JE	00001	1081331	506105	11/23/24	578.61
	PCard JE	00001	1081331	506105	11/23/24	180.00
	PCard JE	00001	1081331	506105	11/23/24	96.00
	PCard JE	00001	1081331	506105	11/23/24	30.00
	PCard JE	00001	1081331	506105	11/23/24	506.60
	PCard JE	00001	1081331	506105	11/23/24	18.80
	PCard JE	00001	1081331	506105	11/23/24	3,305.41
					Account Total	17,201.82
	Other Communications					
	AT&T MOBILITY LLC	00001	1081166	505793	12/03/24	4,010.37
					Account Total	4,010.37
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	53.55
	PCard JE	00001	1081331	506105	11/23/24	409.10
	PCard JE	00001	1081331	506105	11/23/24	71.53
	PCard JE	00001	1081331	506105	11/23/24	346.50
	PCard JE	00001	1081331	506105	11/23/24	217.50
	PCard JE	00001	1081331	506105	11/23/24	29.25
	PCard JE	00001	1081331	506105	11/23/24	24.50
	PCard JE	00001	1081331	506105	11/23/24	9.75
	PCard JE	00001	1081331	506105	11/23/24	389.70
	PCard JE	00001	1081331	506105	11/23/24	191.55

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	1081331	506105	11/23/24	427.10
	PCard JE	00001	1081331	506105	11/23/24	159.25
	PCard JE	00001	1081331	506105	11/23/24	32.72
	PCard JE	00001	1081331	506105	11/23/24	73.62
	PCard JE	00001	1081331	506105	11/23/24	40.90
	PCard JE	00001	1081331	506105	11/23/24	334.80
	PCard JE	00001	1081331	506105	11/23/24	28.40
	PCard JE	00001	1081331	506105	11/23/24	8.68
	PCard JE	00001	1081331	506105	11/23/24	109.70
	PCard JE	00001	1081331	506105	11/23/24	49.08
	PCard JE	00001	1081331	506105	11/23/24	8.18
	PCard JE	00001	1081331	506105	11/23/24	8.95
	PCard JE	00001	1081331	506105	11/23/24	95.48
	PCard JE	00001	1081331	506105	11/23/24	876.00
	PCard JE	00001	1081331	506105	11/23/24	219.00
	STATE OF COLORADO	00001	1081046	505646	12/02/24	4,664.79
					Account Total	8,879.58
	Printing External					
	STATE OF COLORADO	00001	1081046	505646	12/02/24	1,236.16
					Account Total	1,236.16
					Department Total	58,945.83

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	41.38
	PCard JE	00001	1081331	506105	11/23/24	252.51
	PCard JE	00001	1081331	506105	11/23/24	37.19
					Account Total	331.08
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	10.00
	PCard JE	00001	1081331	506105	11/23/24	10.00
	PCard JE	00001	1081331	506105	11/23/24	10.00
					Account Total	30.00
	Office Furniture					
	PCard JE	00001	1081331	506105	11/23/24	499.95
					Account Total	499.95
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	59.99
	PCard JE	00001	1081331	506105	11/23/24	43.90
	PCard JE	00001	1081331	506105	11/23/24	21.35
	PCard JE	00001	1081331	506105	11/23/24	21.95
	PCard JE	00001	1081331	506105	11/23/24	18.00
	PCard JE	00001	1081331	506105	11/23/24	18.00
	PCard JE	00001	1081331	506105	11/23/24	18.00
	PCard JE	00001	1081331	506105	11/23/24	36.00
	PCard JE	00001	1081331	506105	11/23/24	18.00
	PCard JE	00001	1081331	506105	11/23/24	86.00
	PCard JE	00001	1081331	506105	11/23/24	139.00
	PCard JE	00001	1081331	506105	11/23/24	658.36
	PCard JE	00001	1081331	506105	11/23/24	65.85
					Account Total	1,204.40
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	64.14
	PCard JE	00001	1081331	506105	11/23/24	10.00
					Account Total	74.14
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	132.10

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	1081331	506105	11/23/24	<u>387.00</u>
					Account Total	<u>519.10</u>
					Department Total	<u><u>2,658.67</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	168.50
					Account Total	168.50
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	152.88
	PCard JE	00001	1081331	506105	11/23/24	152.88-
	PCard JE	00001	1081331	506105	11/23/24	94.05
					Account Total	94.05
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	135.16
					Account Total	135.16
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	62.55
	PCard JE	00001	1081331	506105	11/23/24	2,132.95
					Account Total	2,195.50
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	112.40
	PCard JE	00001	1081331	506105	11/23/24	1,488.47
	PCard JE	00001	1081331	506105	11/23/24	432.29
					Account Total	2,033.16
					Department Total	4,626.37

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	1081331	506105	11/23/24	61.86
					Account Total	61.86
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	333.43
	PCard JE	00001	1081331	506105	11/23/24	43.45
	PCard JE	00001	1081331	506105	11/23/24	727.22
	PCard JE	00001	1081331	506105	11/23/24	657.34
					Account Total	1,761.44
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	1,530.00
					Account Total	1,530.00
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	568.60
					Account Total	568.60
	Telephone					
	PCard JE	00001	1081331	506105	11/23/24	1,470.37
					Account Total	1,470.37
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	13.02
	PCard JE	00001	1081331	506105	11/23/24	548.79
	PCard JE	00001	1081331	506105	11/23/24	526.89
	PCard JE	00001	1081331	506105	11/23/24	526.89
					Account Total	1,615.59
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	165.60
	PCard JE	00001	1081331	506105	11/23/24	435.30
					Account Total	600.90
					Department Total	7,698.76

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	1081162	505788	12/03/24	800.00
	ASCENT AVIATION GROUP INC	00043	1081167	505796	12/03/24	1,200.00
	ASCENT AVIATION GROUP INC	00043	1081175	505812	12/03/24	22,073.27
	BA GROUP CONSULTING	00043	1081328	506092	11/30/24	6,400.00
	BA GROUP CONSULTING	00043	1081328	506092	11/30/24	600.00
	DBT TRANSPORTATION SERVICES LL	00043	1081192	505851	12/03/24	450.50
	DBT TRANSPORTATION SERVICES LL	00043	1081213	505878	12/03/24	802.25
	GMSTEK LLC	00043	1081237	505911	12/03/24	1,255.98
					Account Total	<u>33,582.00</u>
					Department Total	<u><u>33,582.00</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	45.98
	PCard JE	00001	1081331	506105	11/23/24	10.30
	PCard JE	00001	1081331	506105	11/23/24	78.80
	PCard JE	00001	1081331	506105	11/23/24	85.40
					Account Total	220.48
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	149.00
	PCard JE	00001	1081331	506105	11/23/24	5,974.78
					Account Total	6,123.78
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	147.44
	PCard JE	00001	1081331	506105	11/23/24	20.49
	PCard JE	00001	1081331	506105	11/23/24	12.08
	PCard JE	00001	1081331	506105	11/23/24	33.54
	PCard JE	00001	1081331	506105	11/23/24	24.77
	PCard JE	00001	1081331	506105	11/23/24	70.88
	PCard JE	00001	1081331	506105	11/23/24	27.50
	PCard JE	00001	1081331	506105	11/23/24	329.73
	PCard JE	00001	1081331	506105	11/23/24	29.49
	PCard JE	00001	1081331	506105	11/23/24	30.58
					Account Total	726.50
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	200.00
					Account Total	300.00
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	219.90
					Account Total	219.90
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	236.67
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	23.00
					Account Total	282.67

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>
					Department Total	<u><u>7,873.33</u></u>

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	1081331	506105	11/23/24	200.19
	PCard JE	00049	1081331	506105	11/23/24	97.70
	PCard JE	00049	1081331	506105	11/23/24	458.89
	PCard JE	00049	1081331	506105	11/23/24	129.05
					Account Total	<u>885.83</u>
					Department Total	<u><u>885.83</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>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	273.54
					Account Total	273.54
	Interpreting Services					
	PCard JE	00001	1081331	506105	11/23/24	135.00
	PCard JE	00001	1081331	506105	11/23/24	120.00
	PCard JE	00001	1081331	506105	11/23/24	105.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	23.73
	PCard JE	00001	1081331	506105	11/23/24	45.52
	PCard JE	00001	1081331	506105	11/23/24	40.72
	PCard JE	00001	1081331	506105	11/23/24	13.99
					Account Total	123.96
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	120.34
	PCard JE	00001	1081331	506105	11/23/24	31.33
	PCard JE	00001	1081331	506105	11/23/24	58.26
	PCard JE	00001	1081331	506105	11/23/24	57.56-
	PCard JE	00001	1081331	506105	11/23/24	35.43
	PCard JE	00001	1081331	506105	11/23/24	25.71
					Account Total	213.51
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	233.18
					Account Total	233.18
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	661.34
	PCard JE	00001	1081331	506105	11/23/24	192.00
					Account Total	853.34
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	60.22
					Account Total	60.22
	Subscrip/Publications					

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	1081331	506105	11/23/24	14.99
	PCard JE	00001	1081331	506105	11/23/24	332.00
					Account Total	<u>346.99</u>
					Department Total	<u><u>2,464.74</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	88.19
	PCard JE	00001	1081331	506105	11/23/24	5.36
	PCard JE	00001	1081331	506105	11/23/24	251.33
	PCard JE	00001	1081331	506105	11/23/24	204.00
	PCard JE	00001	1081331	506105	11/23/24	20.00-
	PCard JE	00001	1081331	506105	11/23/24	321.40
					Account Total	850.28
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	95.27
	PCard JE	00001	1081331	506105	11/23/24	27.50
					Account Total	122.77
					Department Total	973.05

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>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	3,766.50
	PCard JE	00001	1081331	506105	11/23/24	753.30
					Account Total	<u>4,519.80</u>
	Grants to Other Instit					
	ADELANTE COMMUNITY DEVELOPMENT	00001	1080889	505266	11/26/24	370,344.64
	BROTHERS REDEVELOPMENT INC	00001	1080888	505265	11/26/24	100,782.80
	MAIKER HOUSING PARTNERS	00001	1080890	505267	11/26/24	184,116.11
					Account Total	<u>655,243.55</u>
					Department Total	<u><u>659,763.35</u></u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	26.60
	PCard JE	00001	1081331	506105	11/23/24	280.14
					Account Total	306.74
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	150.03
					Account Total	150.03
					Department Total	456.77

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>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	<u>39.99</u>
					Account Total	<u>39.99</u>
	Printing External					
	PCard JE	00049	1081331	506105	11/23/24	<u>4,648.18</u>
					Account Total	<u>4,648.18</u>
					Department Total	<u><u>4,688.17</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	1081331	506105	11/23/24	132.53
					Account Total	132.53
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	149.97
	PCard JE	00001	1081331	506105	11/23/24	49.95
	PCard JE	00001	1081331	506105	11/23/24	70.19
					Account Total	270.11
	Other Professional Serv					
	HEARTS AND HOOVES LIVESTOCK SE	00001	1081031	505629	12/02/24	400.00
	PCard JE	00001	1081331	506105	11/23/24	150.00
					Account Total	550.00
	Telephone					
	PCard JE	00001	1081331	506105	11/23/24	544.80
					Account Total	544.80
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	666.95
	PCard JE	00001	1081331	506105	11/23/24	666.95
					Account Total	1,333.90
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	401.29
	PCard JE	00001	1081331	506105	11/23/24	162.61
	PCard JE	00001	1081331	506105	11/23/24	58.00
	PCard JE	00001	1081331	506105	11/23/24	59.16
	PCard JE	00001	1081331	506105	11/23/24	206.90
					Account Total	887.96
					Department Total	3,719.30

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	1081331	506105	11/23/24	180.00
	PCard JE	00015	1081331	506105	11/23/24	249.99
					Account Total	<u>429.99</u>
					Department Total	<u><u>429.99</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	241.75
	PCard JE	00015	1081331	506105	11/23/24	258.44
					Account Total	<u>500.19</u>
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	107.20
					Account Total	<u>107.20</u>
					Department Total	<u><u>607.39</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1081331	506105	11/23/24	1,258.00
					Account Total	1,258.00
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	68.54
	PCard JE	00001	1081331	506105	11/23/24	242.37
	PCard JE	00001	1081331	506105	11/23/24	146.65
					Account Total	457.56
	Court Reporting Transcripts					
	PCard JE	00001	1081331	506105	11/23/24	2,160.00
					Account Total	2,160.00
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	35.00
	PCard JE	00001	1081331	506105	11/23/24	396.48
	PCard JE	00001	1081331	506105	11/23/24	995.00
					Account Total	1,426.48
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	325.00
	PCard JE	00001	1081331	506105	11/23/24	264.00
					Account Total	589.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	50.22
	PCard JE	00001	1081331	506105	11/23/24	22.43
	PCard JE	00001	1081331	506105	11/23/24	42.72
	PCard JE	00001	1081331	506105	11/23/24	82.32
	PCard JE	00001	1081331	506105	11/23/24	150.56
	PCard JE	00001	1081331	506105	11/23/24	55.00
	PCard JE	00001	1081331	506105	11/23/24	204.50
					Account Total	607.75
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	59.70
	PCard JE	00001	1081331	506105	11/23/24	69.39
					Account Total	129.09

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	122.50
					Account Total	122.50
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	2.59
					Account Total	2.59
					Department Total	<u>6,752.97</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	178.95
					Account Total	178.95
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1081061	505684	12/03/24	3,600.00
					Account Total	3,600.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	39.94
	PCard JE	00001	1081331	506105	11/23/24	124.20
	PCard JE	00001	1081331	506105	11/23/24	83.38
	PCard JE	00001	1081331	506105	11/23/24	194.22
	PCard JE	00001	1081331	506105	11/23/24	3,294.71
	PCard JE	00001	1081331	506105	11/23/24	481.14
	PCard JE	00001	1081331	506105	11/23/24	38.76
	PCard JE	00001	1081331	506105	11/23/24	73.68
	PCard JE	00001	1081331	506105	11/23/24	95.00
	PCard JE	00001	1081331	506105	11/23/24	349.50
	PCard JE	00001	1081331	506105	11/23/24	399.68
	PCard JE	00001	1081331	506105	11/23/24	192.41
	PCard JE	00001	1081331	506105	11/23/24	26.99
	PCard JE	00001	1081331	506105	11/23/24	229.95
	PCard JE	00001	1081331	506105	11/23/24	182.04
	PCard JE	00001	1081331	506105	11/23/24	11.99
	PCard JE	00001	1081331	506105	11/23/24	39.99
	PCard JE	00001	1081331	506105	11/23/24	1,688.40
	PCard JE	00001	1081331	506105	11/23/24	860.92
	PCard JE	00001	1081331	506105	11/23/24	497.25
	PCard JE	00001	1081331	506105	11/23/24	440.00
	PCard JE	00001	1081331	506105	11/23/24	38.47
	PCard JE	00001	1081331	506105	11/23/24	440.00
	PCard JE	00001	1081331	506105	11/23/24	.99
					Account Total	9,823.61
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	3,600.13
	PCard JE	00001	1081331	506105	11/23/24	3,962.12

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	7,562.25
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1081380	506189	12/04/24	1,750.00
	LUCERO REBECCA M	00001	1081254	505933	12/03/24	2,024.00
	LUCERO REBECCA M	00001	1081255	505934	12/03/24	1,978.00
	MARKHAM GALLEGOS JENNIFER	00001	1081172	505805	12/03/24	1,375.00
	MARTINEZ MEDINA ESMERALDA	00001	1081062	505685	12/03/24	1,250.00
	MCGUINN CONOR MATTHEW	00001	1081060	505683	12/03/24	925.00
	OCHS CRYSTAL	00001	1081059	505682	12/03/24	1,564.00
	PCard JE	00001	1081331	506105	11/23/24	158.35
	PCard JE	00001	1081331	506105	11/23/24	478.41
	PCard JE	00001	1081331	506105	11/23/24	34.00
	PCard JE	00001	1081331	506105	11/23/24	2.00
	PCard JE	00001	1081331	506105	11/23/24	3.13
	PCard JE	00001	1081331	506105	11/23/24	312.82
	PCard JE	00001	1081331	506105	11/23/24	3.13
	PCard JE	00001	1081331	506105	11/23/24	313.11
					Account Total	12,170.95
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	646.31
					Account Total	646.31
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	598.55
					Account Total	598.55
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	24.05
	PCard JE	00001	1081331	506105	11/23/24	28.60
	PCard JE	00001	1081331	506105	11/23/24	27.60
					Account Total	80.25
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	112.84
					Account Total	112.84
					Department Total	34,773.71

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	1081331	506105	11/23/24	174.27
	PCard JE	00001	1081331	506105	11/23/24	568.80
	PCard JE	00001	1081331	506105	11/23/24	530.00
	PCard JE	00001	1081331	506105	11/23/24	547.80
	PCard JE	00001	1081331	506105	11/23/24	148.22
	PCard JE	00001	1081331	506105	11/23/24	52.75
	PCard JE	00001	1081331	506105	11/23/24	124.57
	PCard JE	00001	1081331	506105	11/23/24	86.08
	PCard JE	00001	1081331	506105	11/23/24	44.94
	PCard JE	00001	1081331	506105	11/23/24	56.71
	PCard JE	00001	1081331	506105	11/23/24	149.76
	PCard JE	00001	1081331	506105	11/23/24	7.00
	PCard JE	00001	1081331	506105	11/23/24	32.78
					Account Total	2,523.68
Education & Training						
	PCard JE	00001	1081331	506105	11/23/24	600.00
	PCard JE	00001	1081331	506105	11/23/24	600.00
					Account Total	1,200.00
Minor Equipment						
	PCard JE	00001	1081331	506105	11/23/24	3,372.60
	PCard JE	00001	1081331	506105	11/23/24	497.77
					Account Total	3,870.37
Operating Supplies						
	PCard JE	00001	1081331	506105	11/23/24	103.31
	PCard JE	00001	1081331	506105	11/23/24	344.36
	PCard JE	00001	1081331	506105	11/23/24	5.97
	PCard JE	00001	1081331	506105	11/23/24	9.96
	PCard JE	00001	1081331	506105	11/23/24	24.99
	PCard JE	00001	1081331	506105	11/23/24	48.00
	PCard JE	00001	1081331	506105	11/23/24	422.27
	PCard JE	00001	1081331	506105	11/23/24	349.00
	PCard JE	00001	1081331	506105	11/23/24	114.48
					Account Total	1,422.34

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>
	Other Professional Serv					
	INTERIM PUBLIC MANAGEMENT LLC	00001	1081199	505862	12/03/24	10,844.46
	INTERIM PUBLIC MANAGEMENT LLC	00001	1081120	505738	12/03/24	18,923.18
					Account Total	29,767.64
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	171.19
	PCard JE	00001	1081331	506105	11/23/24	134.90
	PCard JE	00001	1081331	506105	11/23/24	173.50
					Account Total	479.59
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	240.70
	PCard JE	00001	1081331	506105	11/23/24	600.00
					Account Total	840.70
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	9.99
					Account Total	9.99
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	46.50
	PCard JE	00001	1081331	506105	11/23/24	64.12
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	17.05
	PCard JE	00001	1081331	506105	11/23/24	94.28
	PCard JE	00001	1081331	506105	11/23/24	71.30
	PCard JE	00001	1081331	506105	11/23/24	21.57
	PCard JE	00001	1081331	506105	11/23/24	14.75
	PCard JE	00001	1081331	506105	11/23/24	40.00
					Account Total	415.57
					Department Total	40,577.88

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>
	Food Supplies					
	PCard JE	00001	1081331	506105	11/23/24	43.54
	PCard JE	00001	1081331	506105	11/23/24	28.41
	PCard JE	00001	1081331	506105	11/23/24	14.69
					Account Total	86.64
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	24.61
					Account Total	24.61
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	75.00
	PCard JE	00001	1081331	506105	11/23/24	42.38-
	PCard JE	00001	1081331	506105	11/23/24	12.86
	PCard JE	00001	1081331	506105	11/23/24	32.46
	PCard JE	00001	1081331	506105	11/23/24	31.72
	PCard JE	00001	1081331	506105	11/23/24	28.96
	PCard JE	00001	1081331	506105	11/23/24	9.39
	PCard JE	00001	1081331	506105	11/23/24	14.54
					Account Total	162.55
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	61.20
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1080965	505548	12/02/24	13,500.00
					Account Total	13,561.20
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	25.47
	PCard JE	00001	1081331	506105	11/23/24	26.21
					Account Total	51.68
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	467.85
	PCard JE	00001	1081331	506105	11/23/24	23.99
					Account Total	491.84
	Subscrip/Publications					
	TRACKER	00001	1081042	505641	12/02/24	500.00
	TRACKER	00001	1081044	505643	12/02/24	500.00
	TRACKER	00001	1081045	505644	12/02/24	500.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TRACKER	00001	1081171	505803	12/03/24	6,900.00
					Account Total	<u>8,400.00</u>
	Telephone					
	PCard JE	00001	1081331	506105	11/23/24	106.34
					Account Total	<u>106.34</u>
					Department Total	<u><u>22,884.86</u></u>

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>CP&P - Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1081331	506105	11/23/24	85.02-
	PCard JE	00049	1081331	506105	11/23/24	143.79-
					Account Total	228.81-
					Department Total	228.81-

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	77.83
	PCard JE	00049	1081331	506105	11/23/24	179.97
					Account Total	257.80
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	121.60
	PCard JE	00049	1081331	506105	11/23/24	137.40
	PCard JE	00049	1081331	506105	11/23/24	100.00
	PCard JE	00049	1081331	506105	11/23/24	8.98
	PCard JE	00049	1081331	506105	11/23/24	98.90
	PCard JE	00049	1081331	506105	11/23/24	69.35
	PCard JE	00049	1081331	506105	11/23/24	69.35-
	PCard JE	00049	1081331	506105	11/23/24	335.00
	PCard JE	00049	1081331	506105	11/23/24	135.00
					Account Total	936.88
					Department Total	1,194.68

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	1081331	506105	11/23/24	130.00
	PCard JE	00001	1081331	506105	11/23/24	146.00
	PCard JE	00001	1081331	506105	11/23/24	296.23
					Account Total	<u>572.23</u>
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	37.81
	PCard JE	00001	1081331	506105	11/23/24	468.00
					Account Total	<u>505.81</u>
					Department Total	<u><u>1,078.04</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00024	1081331	506105	11/23/24	5,600.00
					Account Total	5,600.00
	Infrastruc Rep & Maint					
	PCard JE	00024	1081331	506105	11/23/24	202.65
	PCard JE	00024	1081331	506105	11/23/24	212.55
	PCard JE	00024	1081331	506105	11/23/24	140.89
					Account Total	556.09
	Minor Equipment					
	PCard JE	00024	1081331	506105	11/23/24	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00024	1081331	506105	11/23/24	181.96
	PCard JE	00024	1081331	506105	11/23/24	131.50
	PCard JE	00024	1081331	506105	11/23/24	131.33
	PCard JE	00024	1081331	506105	11/23/24	97.93
	PCard JE	00024	1081331	506105	11/23/24	1,090.45
	PCard JE	00024	1081331	506105	11/23/24	46.95
					Account Total	1,680.12
	Repair & Maint Supplies					
	PCard JE	00024	1081331	506105	11/23/24	83.10
	PCard JE	00024	1081331	506105	11/23/24	62.23
	PCard JE	00024	1081331	506105	11/23/24	617.59
	PCard JE	00024	1081331	506105	11/23/24	162.80
	PCard JE	00024	1081331	506105	11/23/24	45.86
	PCard JE	00024	1081331	506105	11/23/24	93.42
					Account Total	1,065.00
	Uniforms & Cleaning					
	PCard JE	00024	1081331	506105	11/23/24	112.49
	PCard JE	00024	1081331	506105	11/23/24	79.98
					Account Total	192.47
					Department Total	9,322.68

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	1081331	506105	11/23/24	499.00
	PCard JE	00001	1081331	506105	11/23/24	495.00
	PCard JE	00001	1081331	506105	11/23/24	299.00
	PCard JE	00001	1081331	506105	11/23/24	209.00
	PCard JE	00001	1081331	506105	11/23/24	199.00
	PCard JE	00001	1081331	506105	11/23/24	175.00
	PCard JE	00001	1081331	506105	11/23/24	150.00
	PCard JE	00001	1081331	506105	11/23/24	150.00
	PCard JE	00001	1081331	506105	11/23/24	299.00
	PCard JE	00001	1081331	506105	11/23/24	139.00
					Account Total	2,614.00
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	1,050.00
					Account Total	1,050.00
	Employee Development					
	PCard JE	00001	1081331	506105	11/23/24	1,800.31
	PCard JE	00001	1081331	506105	11/23/24	450.00
	PCard JE	00001	1081331	506105	11/23/24	159.43
	PCard JE	00001	1081331	506105	11/23/24	438.64
	PCard JE	00001	1081331	506105	11/23/24	333.75
					Account Total	3,182.13
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	9.98
	PCard JE	00001	1081331	506105	11/23/24	30.30
	PCard JE	00001	1081331	506105	11/23/24	128.05
	PCard JE	00001	1081331	506105	11/23/24	19.98
	PCard JE	00001	1081331	506105	11/23/24	71.12
					Account Total	259.43
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	2,495.83
	PCard JE	00001	1081331	506105	11/23/24	324.40
	PCard JE	00001	1081331	506105	11/23/24	417.87
					Account Total	3,238.10

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>
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	12.50
	PCard JE	00001	1081331	506105	11/23/24	12.85
					Account Total	25.35
					Department Total	10,369.01

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	1081331	506105	11/23/24	439.98
	PCard JE	00015	1081331	506105	11/23/24	132.00
	PCard JE	00015	1081331	506105	11/23/24	49.88
	PCard JE	00015	1081331	506105	11/23/24	132.00
	PCard JE	00015	1081331	506105	11/23/24	49.88
	PCard JE	00015	1081331	506105	11/23/24	42.99
	PCard JE	00015	1081331	506105	11/23/24	24.52
	PCard JE	00015	1081331	506105	11/23/24	245.49
	PCard JE	00015	1081331	506105	11/23/24	66.00
	PCard JE	00015	1081331	506105	11/23/24	139.00
	PCard JE	00015	1081331	506105	11/23/24	245.39
	PCard JE	00015	1081331	506105	11/23/24	290.69
	PCard JE	00015	1081331	506105	11/23/24	79.99
	PCard JE	00015	1081331	506105	11/23/24	132.98
	PCard JE	00015	1081331	506105	11/23/24	86.66
	PCard JE	00015	1081331	506105	11/23/24	195.51
	PCard JE	00015	1081331	506105	11/23/24	55.98
	PCard JE	00015	1081331	506105	11/23/24	302.47
	PCard JE	00015	1081331	506105	11/23/24	106.11
	PCard JE	00015	1081331	506105	11/23/24	396.00
	PCard JE	00015	1081331	506105	11/23/24	29.96
	PCard JE	00015	1081331	506105	11/23/24	70.94
	PCard JE	00015	1081331	506105	11/23/24	190.31
	PCard JE	00015	1081331	506105	11/23/24	302.32
	PCard JE	00015	1081331	506105	11/23/24	22.98
	PCard JE	00015	1081331	506105	11/23/24	81.56
	PCard JE	00015	1081331	506105	11/23/24	21.97
	PCard JE	00015	1081331	506105	11/23/24	59.96
	PCard JE	00015	1081331	506105	11/23/24	199.94
	PCard JE	00015	1081331	506105	11/23/24	49.97
	PCard JE	00015	1081331	506105	11/23/24	60.98
	PCard JE	00015	1081331	506105	11/23/24	78.97
	PCard JE	00015	1081331	506105	11/23/24	75.98
	PCard JE	00015	1081331	506105	11/23/24	25.99
	PCard JE	00015	1081331	506105	11/23/24	24.99

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	1081331	506105	11/23/24	19.99
	PCard JE	00015	1081331	506105	11/23/24	139.94
	PCard JE	00015	1081331	506105	11/23/24	19.99
	PCard JE	00015	1081331	506105	11/23/24	110.00-
	PCard JE	00015	1081331	506105	11/23/24	85.63
	PCard JE	00015	1081331	506105	11/23/24	149.99
	PCard JE	00015	1081331	506105	11/23/24	199.36
	PCard JE	00015	1081331	506105	11/23/24	125.00-
	PCard JE	00015	1081331	506105	11/23/24	97.90
	PCard JE	00015	1081331	506105	11/23/24	197.13
	PCard JE	00015	1081331	506105	11/23/24	80.00
	PCard JE	00015	1081331	506105	11/23/24	666.74
	PCard JE	00015	1081331	506105	11/23/24	350.00
	PCard JE	00015	1081331	506105	11/23/24	81.00
	PCard JE	00015	1081331	506105	11/23/24	198.41
	PCard JE	00015	1081331	506105	11/23/24	1,101.92
					Account Total	7,663.34
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	113.26
					Account Total	113.26
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	68.00
	PCard JE	00015	1081331	506105	11/23/24	68.00
	PCard JE	00015	1081331	506105	11/23/24	136.00
	PCard JE	00015	1081331	506105	11/23/24	136.00
	PCard JE	00015	1081331	506105	11/23/24	136.00
	PCard JE	00015	1081331	506105	11/23/24	136.00
	PCard JE	00015	1081331	506105	11/23/24	718.96
	PCard JE	00015	1081331	506105	11/23/24	718.96
	PCard JE	00015	1081331	506105	11/23/24	50.00
	PCard JE	00015	1081331	506105	11/23/24	516.00
	PCard JE	00015	1081331	506105	11/23/24	503.98
	PCard JE	00015	1081331	506105	11/23/24	503.47
	PCard JE	00015	1081331	506105	11/23/24	119.99
	PCard JE	00015	1081331	506105	11/23/24	512.98

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1081331	506105	11/23/24	503.47-
	PCard JE	00015	1081331	506105	11/23/24	119.99-
					Account Total	<u>3,700.88</u>
					Department Total	<u><u>11,477.48</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	492.09
					Account Total	492.09
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	581.43
	PCard JE	00015	1081331	506105	11/23/24	25.98
	PCard JE	00015	1081331	506105	11/23/24	55.48
	PCard JE	00015	1081331	506105	11/23/24	93.90
	PCard JE	00015	1081331	506105	11/23/24	23.98
	PCard JE	00015	1081331	506105	11/23/24	9.55
	PCard JE	00015	1081331	506105	11/23/24	11.44
	PCard JE	00015	1081331	506105	11/23/24	45.72
	PCard JE	00015	1081331	506105	11/23/24	90.93
	PCard JE	00015	1081331	506105	11/23/24	258.59
	PCard JE	00015	1081331	506105	11/23/24	119.70
	PCard JE	00015	1081331	506105	11/23/24	248.90
	PCard JE	00015	1081331	506105	11/23/24	113.56
	PCard JE	00015	1081331	506105	11/23/24	20.00
	PCard JE	00015	1081331	506105	11/23/24	446.84
	PCard JE	00015	1081331	506105	11/23/24	23.92
	PCard JE	00015	1081331	506105	11/23/24	251.11
	PCard JE	00015	1081331	506105	11/23/24	57.45
	PCard JE	00015	1081331	506105	11/23/24	50.22
	PCard JE	00015	1081331	506105	11/23/24	150.00
	PCard JE	00015	1081331	506105	11/23/24	271.86
	PCard JE	00015	1081331	506105	11/23/24	719.75
	PCard JE	00015	1081331	506105	11/23/24	233.78
	PCard JE	00015	1081331	506105	11/23/24	179.94
	PCard JE	00015	1081331	506105	11/23/24	115.08
	PCard JE	00015	1081331	506105	11/23/24	350.43
					Account Total	4,549.54
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	503.98
					Account Total	503.98
					Department Total	5,545.61

County of Adams
Vendor Payment Report

<u>2010E0502875</u>	<u>CW CHAFEE Match</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	<u>149.79</u>
					Account Total	<u>149.79</u>
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	<u>121.93</u>
					Account Total	<u>121.93</u>
					Department Total	<u><u>271.72</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	165.45
	PCard JE	00015	1081331	506105	11/23/24	281.37
	PCard JE	00015	1081331	506105	11/23/24	136.85
	PCard JE	00015	1081331	506105	11/23/24	122.77
	PCard JE	00015	1081331	506105	11/23/24	225.85
	PCard JE	00015	1081331	506105	11/23/24	405.00
					Account Total	<u>1,337.29</u>
					Department Total	<u><u>1,337.29</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	<u>50.28</u>
					Account Total	<u>50.28</u>
					Department Total	<u><u>50.28</u></u>

County of Adams
Vendor Payment Report

<u>4925120603</u>	<u>CYSHCN/HCP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	26.01
					Account Total	26.01
	Destruction of Records					
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
					Account Total	135.00
	Interpreting Services					
	PCard JE	00001	1081331	506105	11/23/24	709.09
					Account Total	709.09
	Medical Services					
	PCard JE	00001	1081331	506105	11/23/24	3,350.00
					Account Total	3,350.00
					Department Total	4,220.10

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1081331	506105	11/23/24	2,200.00
					Account Total	2,200.00
	Education & Training					
	PCard JE	00015	1081331	506105	11/23/24	51.33
	PCard JE	00015	1081331	506105	11/23/24	51.33
					Account Total	102.66
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	156.17
	PCard JE	00015	1081331	506105	11/23/24	24.99
	PCard JE	00015	1081331	506105	11/23/24	19.43
	PCard JE	00015	1081331	506105	11/23/24	31.98
	PCard JE	00015	1081331	506105	11/23/24	77.64
	PCard JE	00015	1081331	506105	11/23/24	73.73
	PCard JE	00015	1081331	506105	11/23/24	659.67
	PCard JE	00015	1081331	506105	11/23/24	492.00-
	PCard JE	00015	1081331	506105	11/23/24	49.99
	PCard JE	00015	1081331	506105	11/23/24	492.00
	PCard JE	00015	1081331	506105	11/23/24	16.59
	PCard JE	00015	1081331	506105	11/23/24	32.90
	PCard JE	00015	1081331	506105	11/23/24	152.93
					Account Total	1,296.02
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	169.50
					Account Total	169.50
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	32.11
	PCard JE	00015	1081331	506105	11/23/24	6,003.47
					Account Total	6,035.58
	Registration Fees					
	PCard JE	00015	1081331	506105	11/23/24	445.55
					Account Total	445.55
	Software and Licensing					
	PCard JE	00015	1081331	506105	11/23/24	1.00

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1081331	506105	11/23/24	1.00
	PCard JE	00015	1081331	506105	11/23/24	4,804.40
					Account Total	<u>4,806.40</u>
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	1,384.95
					Account Total	<u>1,384.95</u>
	Subscrip/Publications					
	PCard JE	00015	1081331	506105	11/23/24	71.98
	PCard JE	00015	1081331	506105	11/23/24	10.00
	PCard JE	00015	1081331	506105	11/23/24	71.90
	PCard JE	00015	1081331	506105	11/23/24	6.99
					Account Total	<u>160.87</u>
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	773.64
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	347.03
	PCard JE	00015	1081331	506105	11/23/24	547.80
	PCard JE	00015	1081331	506105	11/23/24	445.55
	PCard JE	00015	1081331	506105	11/23/24	33.00
					Account Total	<u>2,213.02</u>
					Department Total	<u><u>18,814.55</u></u>

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1081331	506105	11/23/24	152.58
					Account Total	152.58
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	71.86
	PCard JE	00015	1081331	506105	11/23/24	2,631.76
	PCard JE	00015	1081331	506105	11/23/24	63.70
	PCard JE	00015	1081331	506105	11/23/24	234.42
	PCard JE	00015	1081331	506105	11/23/24	24.00
	PCard JE	00015	1081331	506105	11/23/24	985.49
	PCard JE	00015	1081331	506105	11/23/24	61.15
	PCard JE	00015	1081331	506105	11/23/24	83.97
					Account Total	4,156.35
	Software and Licensing					
	PCard JE	00015	1081331	506105	11/23/24	1,600.00
					Account Total	1,600.00
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	792.68
	PCard JE	00015	1081331	506105	11/23/24	5,120.89
	PCard JE	00015	1081331	506105	11/23/24	29.94
	PCard JE	00015	1081331	506105	11/23/24	806.00
	PCard JE	00015	1081331	506105	11/23/24	128.41
	PCard JE	00015	1081331	506105	11/23/24	211.49
	PCard JE	00015	1081331	506105	11/23/24	466.70
	PCard JE	00015	1081331	506105	11/23/24	49.98
	PCard JE	00015	1081331	506105	11/23/24	59.39
	PCard JE	00015	1081331	506105	11/23/24	238.50
	PCard JE	00015	1081331	506105	11/23/24	146.06
	PCard JE	00015	1081331	506105	11/23/24	352.80
	PCard JE	00015	1081331	506105	11/23/24	9.69
	PCard JE	00015	1081331	506105	11/23/24	113.95
	PCard JE	00015	1081331	506105	11/23/24	134.94
	PCard JE	00015	1081331	506105	11/23/24	131.98
	PCard JE	00015	1081331	506105	11/23/24	68.40
	PCard JE	00015	1081331	506105	11/23/24	88.80

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	1081331	506105	11/23/24	68.40
	PCard JE	00015	1081331	506105	11/23/24	270.78
	PCard JE	00015	1081331	506105	11/23/24	347.02
	PCard JE	00015	1081331	506105	11/23/24	95.28
	PCard JE	00015	1081331	506105	11/23/24	67.47
	PCard JE	00015	1081331	506105	11/23/24	343.14
	PCard JE	00015	1081331	506105	11/23/24	1,188.00
	PCard JE	00015	1081331	506105	11/23/24	31.97
					Account Total	11,362.66
	Travel & Transportation					
	PCard JE	00015	1081331	506105	11/23/24	23.00
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	33.00
	PCard JE	00015	1081331	506105	11/23/24	13.00
					Account Total	102.00
					Department Total	17,373.59

County of Adams
Vendor Payment Report

<u>1020P1009900</u>	<u>Dept Director North Pole Event</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	74.98
	PCard JE	00015	1081331	506105	11/23/24	83.96
	PCard JE	00015	1081331	506105	11/23/24	916.13
	PCard JE	00015	1081331	506105	11/23/24	2,926.12
	PCard JE	00015	1081331	506105	11/23/24	2,963.00
	PCard JE	00015	1081331	506105	11/23/24	42.49
	PCard JE	00015	1081331	506105	11/23/24	6.99
					Account Total	<u>7,013.67</u>
					Department Total	<u><u>7,013.67</u></u>

County of Adams
Vendor Payment Report

<u>3167</u>	<u>Detention Facility Construct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ORION ENVIRONMENTAL INC	00004	1081137	505758	12/03/24	<u>7,500.00</u>
					Account Total	<u>7,500.00</u>
					Department Total	<u><u>7,500.00</u></u>

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1081304	506056	12/04/24	<u>197,500.00</u>
					Account Total	<u>197,500.00</u>
					Department Total	<u><u>197,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	125.00
					Account Total	125.00
	Travel & Transportation					
	PCard JE	00049	1081331	506105	11/23/24	15.00
	PCard JE	00049	1081331	506105	11/23/24	15.00
					Account Total	30.00
					Department Total	155.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1081331	506105	11/23/24	433.95
	PCard JE	00001	1081331	506105	11/23/24	8.25
					Account Total	442.20
	Copier Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1080983	505570	12/02/24	187.21
					Account Total	187.21
	Court Reporting Transcripts					
	PCard JE	00001	1081331	506105	11/23/24	36.45
	PCard JE	00001	1081331	506105	11/23/24	291.60
	PCard JE	00001	1081331	506105	11/23/24	50.40
	VARGAS CLAUDIA	00001	1080987	505576	12/02/24	1,270.80
					Account Total	1,649.25
	Destruction of Records					
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	105.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	105.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	105.00
					Account Total	540.00
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	2,295.00
					Account Total	2,295.00
	Equipment Rental					
	PCard JE	00001	1081331	506105	11/23/24	1,080.54
	PCard JE	00001	1081331	506105	11/23/24	186.54
					Account Total	1,267.08
	Grants to Other Instit					
	PCard JE	00001	1081331	506105	11/23/24	1,287.64
	PCard JE	00001	1081331	506105	11/23/24	2,053.61
					Account Total	3,341.25

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>
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	264.00
					Account Total	264.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	41.88
	PCard JE	00001	1081331	506105	11/23/24	59.27
	PCard JE	00001	1081331	506105	11/23/24	49.80
	PCard JE	00001	1081331	506105	11/23/24	44.95
	PCard JE	00001	1081331	506105	11/23/24	27.96
	PCard JE	00001	1081331	506105	11/23/24	411.76
	PCard JE	00001	1081331	506105	11/23/24	132.33
	PCard JE	00001	1081331	506105	11/23/24	27.66
	PCard JE	00001	1081331	506105	11/23/24	16.40
	PCard JE	00001	1081331	506105	11/23/24	13.36
	PCard JE	00001	1081331	506105	11/23/24	45.60
	PCard JE	00001	1081331	506105	11/23/24	91.05
	PCard JE	00001	1081331	506105	11/23/24	59.88
	PCard JE	00001	1081331	506105	11/23/24	61.84
	PCard JE	00001	1081331	506105	11/23/24	173.53
	PCard JE	00001	1081331	506105	11/23/24	81.64
	PCard JE	00001	1081331	506105	11/23/24	427.03
	PCard JE	00001	1081331	506105	11/23/24	24.96
	PCard JE	00001	1081331	506105	11/23/24	55.66
	PCard JE	00001	1081331	506105	11/23/24	6.81
	PCard JE	00001	1081331	506105	11/23/24	265.15
	PCard JE	00001	1081331	506105	11/23/24	12.02
	PCard JE	00001	1081331	506105	11/23/24	12.42
	PCard JE	00001	1081331	506105	11/23/24	47.27
	PCard JE	00001	1081331	506105	11/23/24	23.39
	PCard JE	00001	1081331	506105	11/23/24	13.21
	PCard JE	00001	1081331	506105	11/23/24	196.25
	PCard JE	00001	1081331	506105	11/23/24	2,210.70
	PCard JE	00001	1081331	506105	11/23/24	29.00
	PCard JE	00001	1081331	506105	11/23/24	30.00
	PCard JE	00001	1081331	506105	11/23/24	107.30
					Account Total	4,800.08

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	GOVERNOR'S OFFICE OF IT	00001	1080989	505578	12/02/24	2,237.22
	PCard JE	00001	1081331	506105	11/23/24	94.70
	PCard JE	00001	1081331	506105	11/23/24	116.99
					Account Total	2,448.91
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1081252	505931	12/03/24	522.75
	CINA & CINA FORENSIC CONSULTIN	00001	1081264	505944	12/03/24	213.00
	DENVER COUNSELING & EXECUTIVE	00001	1081357	506151	12/04/24	900.00
	HEALING WORDS COUNSELING LLC	00001	1081266	505946	12/03/24	1,225.00
	MCALLISTER JEAN G	00001	1080986	505575	12/02/24	575.25
	PCard JE	00001	1081331	506105	11/23/24	13.59
	PCard JE	00001	1081331	506105	11/23/24	610.00
	PCard JE	00001	1081331	506105	11/23/24	31.27
	PCard JE	00001	1081331	506105	11/23/24	310.00
	PCard JE	00001	1081331	506105	11/23/24	658.00
	REACHING HOPE	00001	1080991	505580	12/02/24	1,950.00
	TEXAS DEPARTMENT OF MOTOR VEHI	00001	1080982	505569	12/02/24	3.30
	VERY GOOD COUNSELING	00001	1080988	505577	12/02/24	2,400.00
					Account Total	9,412.16
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	32.00
					Account Total	32.00
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	568.60
					Account Total	568.60
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	1,757.97
					Account Total	1,757.97
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	72.10
	PCard JE	00001	1081331	506105	11/23/24	26.96
	PCard JE	00001	1081331	506105	11/23/24	79.99
					Account Total	179.05

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>
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	15.73
	PCard JE	00001	1081331	506105	11/23/24	65.00
	PCard JE	00001	1081331	506105	11/23/24	65.00
					Account Total	165.73
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	209.89
	PCard JE	00001	1081331	506105	11/23/24	391.15
	PCard JE	00001	1081331	506105	11/23/24	418.60
	PCard JE	00001	1081331	506105	11/23/24	418.60
	PCard JE	00001	1081331	506105	11/23/24	545.33
	PCard JE	00001	1081331	506105	11/23/24	95.99
	PCard JE	00001	1081331	506105	11/23/24	95.99
	PCard JE	00001	1081331	506105	11/23/24	35.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	35.00
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	129.00
					Account Total	2,464.55
	Witness Fees					
	PCard JE	00001	1081331	506105	11/23/24	34.94
	PCard JE	00001	1081331	506105	11/23/24	406.96
	PCard JE	00001	1081331	506105	11/23/24	48.58
	PCard JE	00001	1081331	506105	11/23/24	556.95-
	PCard JE	00001	1081331	506105	11/23/24	278.48-
	PCard JE	00001	1081331	506105	11/23/24	696.95
	PCard JE	00001	1081331	506105	11/23/24	696.95
	PCard JE	00001	1081331	506105	11/23/24	875.24
	PCard JE	00001	1081331	506105	11/23/24	875.24
	PCard JE	00001	1081331	506105	11/23/24	875.24
	PCard JE	00001	1081331	506105	11/23/24	875.24
	PCard JE	00001	1081331	506105	11/23/24	13.58
	PCard JE	00001	1081331	506105	11/23/24	61.99
	PCard JE	00001	1081331	506105	11/23/24	122.77

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	59.93
	PCard JE	00001	1081331	506105	11/23/24	71.91
	PCard JE	00001	1081331	506105	11/23/24	663.93
	PCard JE	00001	1081331	506105	11/23/24	663.93
	PCard JE	00001	1081331	506105	11/23/24	663.93
	PCard JE	00001	1081331	506105	11/23/24	840.96
	PCard JE	00001	1081331	506105	11/23/24	332.95
	PCard JE	00001	1081331	506105	11/23/24	821.36
	PCard JE	00001	1081331	506105	11/23/24	243.98-
	PCard JE	00001	1081331	506105	11/23/24	423.98
	PCard JE	00001	1081331	506105	11/23/24	513.98
	PCard JE	00001	1081331	506105	11/23/24	460.28
	PCard JE	00001	1081331	506105	11/23/24	289.99
	PCard JE	00001	1081331	506105	11/23/24	634.46
	PCard JE	00001	1081331	506105	11/23/24	193.48-
	PCard JE	00001	1081331	506105	11/23/24	513.98-
	PCard JE	00001	1081331	506105	11/23/24	1,027.95
	PCard JE	00001	1081331	506105	11/23/24	9.49
	PCard JE	00001	1081331	506105	11/23/24	270.28
	PCard JE	00001	1081331	506105	11/23/24	270.28
	PCard JE	00001	1081331	506105	11/23/24	239.98
	PCard JE	00001	1081331	506105	11/23/24	270.28
	PCard JE	00001	1081331	506105	11/23/24	315.30
	PCard JE	00001	1081331	506105	11/23/24	239.98
	PCard JE	00001	1081331	506105	11/23/24	359.97
	PCard JE	00001	1081331	506105	11/23/24	359.97
	PCard JE	00001	1081331	506105	11/23/24	239.98
	PCard JE	00001	1081331	506105	11/23/24	135.14
	PCard JE	00001	1081331	506105	11/23/24	119.99
	PCard JE	00001	1081331	506105	11/23/24	75.32-
	PCard JE	00001	1081331	506105	11/23/24	30.30-
	PCard JE	00001	1081331	506105	11/23/24	30.30-
	PCard JE	00001	1081331	506105	11/23/24	30.30-
	PCard JE	00001	1081331	506105	11/23/24	15.15-
					Account Total	<u>13,915.62</u>
					Department Total	<u><u>45,730.66</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	96.90
	PCard JE	00001	1081331	506105	11/23/24	19.77
	PCard JE	00001	1081331	506105	11/23/24	21.22
	PCard JE	00001	1081331	506105	11/23/24	92.49
	PCard JE	00001	1081331	506105	11/23/24	92.49
	PCard JE	00001	1081331	506105	11/23/24	92.49-
					Account Total	230.38
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	26.34
					Account Total	26.34
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	40.01
					Account Total	40.01
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1080588	504772	11/22/24	390.00
	PCard JE	00001	1081331	506105	11/23/24	494.00
	SIR SPEEDY	00001	1080669	504935	11/25/24	494.00
					Account Total	1,378.00
	Software and Licensing					
	CARAHSOFT TECHNOLOGY CORP	00001	1080678	504950	11/25/24	8,046.93
	PCard JE	00001	1081331	506105	11/23/24	1,348.05
					Account Total	9,394.98
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	25.00
	PCard JE	00001	1081331	506105	11/23/24	10.00
					Account Total	35.00
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	14.99
					Account Total	14.99
					Department Total	11,119.70

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	34.99
	PCard JE	00049	1081331	506105	11/23/24	38.47
	PCard JE	00049	1081331	506105	11/23/24	14.68
					Account Total	88.14
	Special Events					
	PCard JE	00049	1081331	506105	11/23/24	127.45
					Account Total	127.45
					Department Total	215.59

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	1081331	506105	11/23/24	94.77
	PCard JE	00049	1081331	506105	11/23/24	21.85
					Account Total	<u>116.62</u>
					Department Total	<u><u>116.62</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	1081331	506105	11/23/24	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>5.95</u></u>

County of Adams
Vendor Payment Report

<u>4920150516</u>	<u>EH Lead</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	604.04
	PCard JE	00049	1081331	506105	11/23/24	604.04
	PCard JE	00049	1081331	506105	11/23/24	604.04
					Account Total	<u>1,812.12</u>
					Department Total	<u><u>1,812.12</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	1081331	506105	11/23/24	63.00
	PCard JE	00049	1081331	506105	11/23/24	59.77
					Account Total	<u>122.77</u>
					Department Total	<u><u>122.77</u></u>

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	1081331	506105	11/23/24	<u>55.86</u>
					Account Total	<u>55.86</u>
					Department Total	<u><u>55.86</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	1081331	506105	11/23/24	20.52
	PCard JE	00001	1081331	506105	11/23/24	467.50
					Account Total	488.02
	Health & Safety Materials					
	PCard JE	00001	1081331	506105	11/23/24	75.30
					Account Total	75.30
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	225.00
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	1.79
					Account Total	226.79
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	376.53
	PCard JE	00001	1081331	506105	11/23/24	85.94
	PCard JE	00001	1081331	506105	11/23/24	68.39
					Account Total	530.86
					Department Total	1,320.97

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1081331	506105	11/23/24	<u>77.84</u>
					Account Total	<u>77.84</u>
					Department Total	<u><u>77.84</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1081331	506105	11/23/24	1.96
					Account Total	1.96
	Operating Supplies					
	PCard JE	00035	1081331	506105	11/23/24	45.18
					Account Total	45.18
					Department Total	47.14

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	1081331	506105	11/23/24	<u>87.78</u>
					Account Total	<u>87.78</u>
					Department Total	<u><u>87.78</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	1081331	506105	11/23/24	116.18
					Account Total	<u>116.18</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	569.94
	PCard JE	00049	1081331	506105	11/23/24	569.94
	PCard JE	00049	1081331	506105	11/23/24	459.00
					Account Total	<u>1,598.88</u>
	Interpreting Services					
	PCard JE	00049	1081331	506105	11/23/24	1,858.74
					Account Total	<u>1,858.74</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	111.30
	PCard JE	00049	1081331	506105	11/23/24	1,029.04
	PCard JE	00049	1081331	506105	11/23/24	16.35
					Account Total	<u>1,156.69</u>
	Travel & Transportation					
	PCard JE	00049	1081331	506105	11/23/24	33.22
	PCard JE	00049	1081331	506105	11/23/24	74.69
					Account Total	<u>107.91</u>
					Department Total	<u><u>4,838.40</u></u>

County of Adams
Vendor Payment Report

<u>4920150538</u>	<u>Environmental Justice - PFAS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	GROUNDWORK DENVER INC	00049	1081253	505932	12/03/24	4,245.52
					Account Total	4,245.52
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	600.50
	PCard JE	00049	1081331	506105	11/23/24	600.50
					Account Total	1,201.00
					Department Total	5,446.52

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	<u>189.51</u>
					Account Total	<u>189.51</u>
					Department Total	<u><u>189.51</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WEX BANK	00006	1081368	506169	12/04/24	5,159.96
	WIGGINS JUNCTION LLC	00006	1081201	505866	12/03/24	224.00
	WIGGINS JUNCTION LLC	00006	1081202	505867	12/03/24	310.00
	WIGGINS JUNCTION LLC	00006	1081203	505868	12/03/24	119.00
	WIGGINS JUNCTION LLC	00006	1081206	505871	12/03/24	101.00
	WIGGINS JUNCTION LLC	00006	1081207	505872	12/03/24	221.00
	WIGGINS JUNCTION LLC	00006	1081208	505873	12/03/24	206.00
	WIGGINS JUNCTION LLC	00006	1081209	505874	12/03/24	160.00
	WIGGINS JUNCTION LLC	00006	1081209	505874	12/03/24	344.00
	WIGGINS JUNCTION LLC	00006	1081210	505875	12/03/24	155.00
					Account Total	6,999.96
					Department Total	6,999.96

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	1081331	506105	11/23/24	<u>3,674.30</u>
					Account Total	<u>3,674.30</u>
					Department Total	<u><u>3,674.30</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	<u>27.99</u>
					Account Total	<u>27.99</u>
					Department Total	<u><u>27.99</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	453.90
	PCard JE	00001	1081331	506105	11/23/24	189.63
	PCard JE	00001	1081331	506105	11/23/24	235.70
	PCard JE	00001	1081331	506105	11/23/24	200.30
	PCard JE	00001	1081331	506105	11/23/24	43.98
	PCard JE	00001	1081331	506105	11/23/24	184.07
	PCard JE	00001	1081331	506105	11/23/24	26.44
					Account Total	1,334.02
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	41.22
	PCard JE	00001	1081331	506105	11/23/24	482.45
	PCard JE	00001	1081331	506105	11/23/24	130.00
	PCard JE	00001	1081331	506105	11/23/24	54.58
					Account Total	708.25
					Department Total	2,112.27

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	1081331	506105	11/23/24	46.63
	PCard JE	00001	1081331	506105	11/23/24	40.36
	PCard JE	00001	1081331	506105	11/23/24	492.70
					Account Total	579.69
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	95.00
	PCard JE	00001	1081331	506105	11/23/24	95.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	60.76
	PCard JE	00001	1081331	506105	11/23/24	4.76-
	PCard JE	00001	1081331	506105	11/23/24	7.10
	PCard JE	00001	1081331	506105	11/23/24	12.36
	PCard JE	00001	1081331	506105	11/23/24	8.79
	PCard JE	00001	1081331	506105	11/23/24	21.17
	PCard JE	00001	1081331	506105	11/23/24	7.99
	PCard JE	00001	1081331	506105	11/23/24	31.93
	PCard JE	00001	1081331	506105	11/23/24	2.99
	PCard JE	00001	1081331	506105	11/23/24	31.00
	PCard JE	00001	1081331	506105	11/23/24	119.88
	PCard JE	00001	1081331	506105	11/23/24	1,120.19
	PCard JE	00001	1081331	506105	11/23/24	117.52
	PCard JE	00001	1081331	506105	11/23/24	35.99
	PCard JE	00001	1081331	506105	11/23/24	16.71
	PCard JE	00001	1081331	506105	11/23/24	1,000.00
	PCard JE	00001	1081331	506105	11/23/24	104.95
	PCard JE	00001	1081331	506105	11/23/24	29.82
	PCard JE	00001	1081331	506105	11/23/24	150.00-
	PCard JE	00001	1081331	506105	11/23/24	11.49
	PCard JE	00001	1081331	506105	11/23/24	14.39
	PCard JE	00001	1081331	506105	11/23/24	22.99
	PCard JE	00001	1081331	506105	11/23/24	32.76
	PCard JE	00001	1081331	506105	11/23/24	18.23
					Account Total	2,674.25

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>
					Department Total	<u><u>3,443.94</u></u>

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>
	Equipment Rental					
	TOSHIBA BUSINESS SOLUTIONS	00001	1080966	505550	12/02/24	105.00
					Account Total	<u>105.00</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	57.96
	PCard JE	00001	1081331	506105	11/23/24	5.69
	PCard JE	00001	1081331	506105	11/23/24	29.90
	PCard JE	00001	1081331	506105	11/23/24	17.99
	PCard JE	00001	1081331	506105	11/23/24	100.04
	PCard JE	00001	1081331	506105	11/23/24	193.08
	PCard JE	00001	1081331	506105	11/23/24	59.98
					Account Total	<u>464.64</u>
					Department Total	<u><u>569.64</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	60.26
					Account Total	60.26
	Legal Notices					
	PCard JE	00001	1081331	506105	11/23/24	88.16
					Account Total	88.16
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	299.20
	PCard JE	00001	1081331	506105	11/23/24	17.49
	PCard JE	00001	1081331	506105	11/23/24	65.96
	PCard JE	00001	1081331	506105	11/23/24	19.15
	PCard JE	00001	1081331	506105	11/23/24	71.33
					Account Total	473.13
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	30.11
	PCard JE	00001	1081331	506105	11/23/24	947.85
	PCard JE	00001	1081331	506105	11/23/24	23.46
	PCard JE	00001	1081331	506105	11/23/24	28.59
	PCard JE	00001	1081331	506105	11/23/24	58.65
	PCard JE	00001	1081331	506105	11/23/24	20.03
	PCard JE	00001	1081331	506105	11/23/24	24.06
	PCard JE	00001	1081331	506105	11/23/24	72.31
	PCard JE	00001	1081331	506105	11/23/24	947.85
					Account Total	2,152.91
					Department Total	2,839.46

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	72.00
	PCard JE	00001	1081331	506105	11/23/24	229.50
					Account Total	301.50
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	65.00
					Account Total	65.00
	Legal Notices					
	PCard JE	00001	1081331	506105	11/23/24	135.18
	PCard JE	00001	1081331	506105	11/23/24	530.94
					Account Total	666.12
	Licenses and Fees					
	PCard JE	00001	1081331	506105	11/23/24	2,102.58
					Account Total	2,102.58
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	30.91
	PCard JE	00001	1081331	506105	11/23/24	30.96
	PCard JE	00001	1081331	506105	11/23/24	44.50
	PCard JE	00001	1081331	506105	11/23/24	80.89
	PCard JE	00001	1081331	506105	11/23/24	41.45
	PCard JE	00001	1081331	506105	11/23/24	33.86
					Account Total	262.57
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	16.84
					Account Total	16.84
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	55.00
					Account Total	55.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	21.00
					Account Total	21.00
					Department Total	3,490.61

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>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	100.00
	PCard JE	00001	1081331	506105	11/23/24	220.00
					Account Total	<u>320.00</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	43.69
	PCard JE	00001	1081331	506105	11/23/24	32.98
	PCard JE	00001	1081331	506105	11/23/24	58.56
					Account Total	<u>135.23</u>
					Department Total	<u><u>455.23</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>
	Education & Training					
	PCard JE	00006	1081331	506105	11/23/24	50.00
					Account Total	50.00
	Fuel, Gas & Oil					
	PCard JE	00006	1081331	506105	11/23/24	108.13
	PCard JE	00006	1081331	506105	11/23/24	916.31
					Account Total	1,024.44
	Oil					
	PCard JE	00006	1081331	506105	11/23/24	286.62
	PCard JE	00006	1081331	506105	11/23/24	35.00
					Account Total	321.62
	Vehicles & Equipment					
	HUSKY CREATIVE	00006	1081341	506128	12/04/24	25,754.70
					Account Total	25,754.70
					Department Total	27,150.76

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>
	Minor Equipment					
	NAPA AUTO PARTS	00006	1081236	505910	12/03/24	122,479.68
	PCard JE	00006	1081331	506105	11/23/24	7,920.07
					Account Total	<u>130,399.75</u>
	Operating Supplies					
	PCard JE	00006	1081331	506105	11/23/24	558.03
					Account Total	<u>558.03</u>
					Department Total	<u><u>130,957.78</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>
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1081350	506141	12/04/24	213.16
					Account Total	213.16
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1081344	506131	12/04/24	61.20
	DOCUVAULT SECURE SHREDDING CO	00006	1081345	506132	12/04/24	55.00
	PCard JE	00006	1081331	506105	11/23/24	116.40
	PCard JE	00006	1081331	506105	11/23/24	31.96
	PCard JE	00006	1081331	506105	11/23/24	38.61
	PCard JE	00006	1081331	506105	11/23/24	8.11
	PCard JE	00006	1081331	506105	11/23/24	76.75
	PCard JE	00006	1081331	506105	11/23/24	75.50
	PCard JE	00006	1081331	506105	11/23/24	110.00
	PCard JE	00006	1081331	506105	11/23/24	26.48
	PCard JE	00006	1081331	506105	11/23/24	95.60
	PCard JE	00006	1081331	506105	11/23/24	16.22
	PCard JE	00006	1081331	506105	11/23/24	518.94
	PCard JE	00006	1081331	506105	11/23/24	251.74
	PCard JE	00006	1081331	506105	11/23/24	590.60
					Account Total	2,073.11
	Software and Licensing					
	PCard JE	00006	1081331	506105	11/23/24	1,428.00
	PCard JE	00006	1081331	506105	11/23/24	2,199.00
					Account Total	3,627.00
	Vehicle Repair & Maint					
	HUSKY CREATIVE	00006	1081343	506130	12/04/24	2,400.00
	PCard JE	00006	1081331	506105	11/23/24	65.00
	PCard JE	00006	1081331	506105	11/23/24	195.00
	PCard JE	00006	1081331	506105	11/23/24	440.00
	PCard JE	00006	1081331	506105	11/23/24	150.00
	PCard JE	00006	1081331	506105	11/23/24	150.00
	PCard JE	00006	1081331	506105	11/23/24	125.00
	PCard JE	00006	1081331	506105	11/23/24	125.00
	PCard JE	00006	1081331	506105	11/23/24	565.00
	PCard JE	00006	1081331	506105	11/23/24	159.65

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	1081331	506105	11/23/24	19.61
	PCard JE	00006	1081331	506105	11/23/24	77.25
	PCard JE	00006	1081331	506105	11/23/24	1,050.00
	PCard JE	00006	1081331	506105	11/23/24	415.00
	PCard JE	00006	1081331	506105	11/23/24	1,050.00
	PCard JE	00006	1081331	506105	11/23/24	1,050.00
	PCard JE	00006	1081331	506105	11/23/24	1,050.00
	PCard JE	00006	1081331	506105	11/23/24	1,050.00
	PCard JE	00006	1081331	506105	11/23/24	695.00
					Account Total	10,831.51
					Department Total	16,744.78

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>
	Education & Training					
	PCard JE	00006	1081331	506105	11/23/24	25.00
					Account Total	25.00
	Minor Equipment					
	PCard JE	00006	1081331	506105	11/23/24	391.14
					Account Total	391.14
	Operating Supplies					
	PCard JE	00006	1081331	506105	11/23/24	268.00
	PCard JE	00006	1081331	506105	11/23/24	1,157.39
	PCard JE	00006	1081331	506105	11/23/24	47.22
	PCard JE	00006	1081331	506105	11/23/24	1,906.00
	PCard JE	00006	1081331	506105	11/23/24	60.50
	PCard JE	00006	1081331	506105	11/23/24	507.48
	PCard JE	00006	1081331	506105	11/23/24	334.61
	PCard JE	00006	1081331	506105	11/23/24	60.50
					Account Total	4,341.70
	Vehicle Parts & Supplies					
	PCard JE	00006	1081331	506105	11/23/24	135.31
					Account Total	135.31
	Vehicle Repair & Maint					
	PCard JE	00006	1081331	506105	11/23/24	1,442.15
	PCard JE	00006	1081331	506105	11/23/24	5,706.10
	PCard JE	00006	1081331	506105	11/23/24	616.67
					Account Total	7,764.92
					Department Total	12,658.07

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1081331	506105	11/23/24	3,399.00
	PCard JE	00004	1081331	506105	11/23/24	2,099.59
					Account Total	5,498.59
	Other Professional Serv					
	COLORADO WATER WELL PM LLC	00004	1081058	505681	12/03/24	974.39
					Account Total	974.39
					Department Total	6,472.98

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	1081331	506105	11/23/24	643.36
	PCard JE	00001	1081331	506105	11/23/24	240.00
					Account Total	883.36
	Gas & Electricity					
	Energy Cap Bill ID=15607	00001	1081067	505686	11/20/24	8,298.08
					Account Total	8,298.08
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	774.00
	PCard JE	00001	1081331	506105	11/23/24	195.00
					Account Total	969.00
					Department Total	10,150.44

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	1081331	506105	11/23/24	141.90
	PCard JE	00001	1081331	506105	11/23/24	67.50
					Account Total	209.40
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	595.00
	PCard JE	00001	1081331	506105	11/23/24	25.00
	PCard JE	00001	1081331	506105	11/23/24	40.00
					Account Total	680.00
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	345.00
	PCard JE	00001	1081331	506105	11/23/24	345.00
	PCard JE	00001	1081331	506105	11/23/24	189.00
	PCard JE	00001	1081331	506105	11/23/24	180.00
					Account Total	1,059.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	9.89
	PCard JE	00001	1081331	506105	11/23/24	13.91
	PCard JE	00001	1081331	506105	11/23/24	102.00
	PCard JE	00001	1081331	506105	11/23/24	62.00
	PCard JE	00001	1081331	506105	11/23/24	28.99
	PCard JE	00001	1081331	506105	11/23/24	7.17
	PCard JE	00001	1081331	506105	11/23/24	33.81
	PCard JE	00001	1081331	506105	11/23/24	187.17
	PCard JE	00001	1081331	506105	11/23/24	3,507.23
	PCard JE	00001	1081331	506105	11/23/24	219.00
	PCard JE	00001	1081331	506105	11/23/24	113.80
	PCard JE	00001	1081331	506105	11/23/24	33.81-
	PCard JE	00001	1081331	506105	11/23/24	65.63
	PCard JE	00001	1081331	506105	11/23/24	16.95
	PCard JE	00001	1081331	506105	11/23/24	10.99
	PCard JE	00001	1081331	506105	11/23/24	103.68
	PCard JE	00001	1081331	506105	11/23/24	18.99
					Account Total	4,467.40

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00001	1080908	505378	11/27/24	129.13
	VERIZON	00001	1080908	505378	11/27/24	129.13
	VERIZON	00001	1080908	505378	11/27/24	129.13
	VERIZON	00001	1080908	505378	11/27/24	129.13
	VERIZON	00001	1080908	505378	11/27/24	129.13
	VERIZON	00001	1080908	505378	11/27/24	129.13
					Account Total	774.78
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	96.00
	PCard JE	00001	1081331	506105	11/23/24	65.00
					Account Total	161.00
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	1,122.68
	PCard JE	00001	1081331	506105	11/23/24	208.39
					Account Total	1,331.07
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	265.00
	PCard JE	00001	1081331	506105	11/23/24	265.00
					Account Total	530.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	677.70
	PCard JE	00001	1081331	506105	11/23/24	1,472.96
	PCard JE	00001	1081331	506105	11/23/24	99.17
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	16.56
	PCard JE	00001	1081331	506105	11/23/24	47.76
					Account Total	2,374.15
					Department Total	11,586.80

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=15598	00001	1081073	505686	11/18/24	724.06
					Account Total	724.06
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	20.98
					Account Total	20.98
					Department Total	745.04

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15596	00001	1081072	505686	11/20/24	1,030.13
					Account Total	1,030.13
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	263.98
					Account Total	263.98
					Department Total	1,294.11

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	1081331	506105	11/23/24	50.25
					Account Total	50.25
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	23.10
	PCard JE	00001	1081331	506105	11/23/24	37.20
					Account Total	60.30
					Department Total	110.55

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	1081331	506105	11/23/24	225.85
					Account Total	225.85
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	203.35
					Account Total	203.35
					Department Total	429.20

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					
	DNA REFRIGERATION HEATING & CO	00005	1081322	506082	12/04/24	1,003.00
	VELOCITY PLANT SERVICES LLC	00005	1080916	505389	11/27/24	2,100.00
					Account Total	3,103.00
	Minor Equipment					
	PCard JE	00005	1081331	506105	11/23/24	124.70
	PCard JE	00005	1081331	506105	11/23/24	127.85
					Account Total	252.55
	Repair & Maint Supplies					
	PCard JE	00005	1081331	506105	11/23/24	86.22
	PCard JE	00005	1081331	506105	11/23/24	903.58
	PCard JE	00005	1081331	506105	11/23/24	59.60
	PCard JE	00005	1081331	506105	11/23/24	1,018.04
	PCard JE	00005	1081331	506105	11/23/24	11.31
	PCard JE	00005	1081331	506105	11/23/24	13.70
					Account Total	2,092.45
					Department Total	5,448.00

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>
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	320.00
					Account Total	<u>320.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	1,005.20
	PCard JE	00001	1081331	506105	11/23/24	106.94
	PCard JE	00001	1081331	506105	11/23/24	218.94
	PCard JE	00001	1081331	506105	11/23/24	62.56
	PCard JE	00001	1081331	506105	11/23/24	14.36
	PCard JE	00001	1081331	506105	11/23/24	31.04
	PCard JE	00001	1081331	506105	11/23/24	100.59
	PCard JE	00001	1081331	506105	11/23/24	931.90
	PCard JE	00001	1081331	506105	11/23/24	96.39
	PCard JE	00001	1081331	506105	11/23/24	45.51
	PCard JE	00001	1081331	506105	11/23/24	24.20
	PCard JE	00001	1081331	506105	11/23/24	46.62
	PCard JE	00001	1081331	506105	11/23/24	56.25
	PCard JE	00001	1081331	506105	11/23/24	19.79
					Account Total	<u>2,760.29</u>
					Department Total	<u><u>3,080.29</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	35.98
	PCard JE	00001	1081331	506105	11/23/24	31.00
					Account Total	<u>66.98</u>
					Department Total	<u><u>66.98</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1080924	505397	11/27/24	3,622.05
	C & R ELECTRICAL CONTRACTORS I	00001	1080920	505393	11/27/24	396.00
	PCard JE	00001	1081331	506105	11/23/24	556.63
					Account Total	<u>4,574.68</u>
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	4,473.78
	PCard JE	00001	1081331	506105	11/23/24	405.00
	PCard JE	00001	1081331	506105	11/23/24	265.85
	PCard JE	00001	1081331	506105	11/23/24	152.60
					Account Total	<u>5,297.23</u>
	Machinery					
	UNITED POWER (UNION REA)	00001	1081080	505691	12/03/24	10,187.45
					Account Total	<u>10,187.45</u>
					Department Total	<u><u>20,059.36</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1081146	505768	12/03/24	636.95
	ELITE REFRIGERATION	00001	1081096	505711	12/03/24	2,506.00
	PCard JE	00001	1081331	506105	11/23/24	1,076.40
	PCard JE	00001	1081331	506105	11/23/24	920.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1081097	505712	12/03/24	550.00
	VERSATILE ENVIRONMENTAL LLC	00001	1081134	505755	12/03/24	500.00
	VERSATILE ENVIRONMENTAL LLC	00001	1081155	505778	12/03/24	560.00
					Account Total	6,749.35
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1081101	505716	12/03/24	5,250.00
					Account Total	5,250.00
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	74.73
	PCard JE	00001	1081331	506105	11/23/24	38.50
	PCard JE	00001	1081331	506105	11/23/24	1,250.00
	PCard JE	00001	1081331	506105	11/23/24	80.94
					Account Total	1,444.17
	Maintenance Contracts					
	ADVANTAGE HOOD WORKS LLC	00001	1080919	505392	11/27/24	1,980.00
	CAM SERVICES	00001	1081116	505732	12/03/24	657.00
	PCard JE	00001	1081331	506105	11/23/24	1,966.06
					Account Total	4,603.06
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	53.27
	PCard JE	00001	1081331	506105	11/23/24	215.83
	PCard JE	00001	1081331	506105	11/23/24	11.18
	PCard JE	00001	1081331	506105	11/23/24	246.77
	PCard JE	00001	1081331	506105	11/23/24	19.40
	PCard JE	00001	1081331	506105	11/23/24	3,015.08
					Account Total	3,561.53
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	107.66
	PCard JE	00001	1081331	506105	11/23/24	85.02

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	148.49
	PCard JE	00001	1081331	506105	11/23/24	214.20
	PCard JE	00001	1081331	506105	11/23/24	23.32
	PCard JE	00001	1081331	506105	11/23/24	1,079.47
	PCard JE	00001	1081331	506105	11/23/24	101.28
	PCard JE	00001	1081331	506105	11/23/24	1,140.39
	PCard JE	00001	1081331	506105	11/23/24	44.60
	PCard JE	00001	1081331	506105	11/23/24	173.00
	PCard JE	00001	1081331	506105	11/23/24	21.98
	PCard JE	00001	1081331	506105	11/23/24	54.52
	PCard JE	00001	1081331	506105	11/23/24	1,304.37
	PCard JE	00001	1081331	506105	11/23/24	32.20
	PCard JE	00001	1081331	506105	11/23/24	34.96
	PCard JE	00001	1081331	506105	11/23/24	115.16
	PCard JE	00001	1081331	506105	11/23/24	574.05
	PCard JE	00001	1081331	506105	11/23/24	646.90
	PCard JE	00001	1081331	506105	11/23/24	1,392.29
	PCard JE	00001	1081331	506105	11/23/24	430.56
	PCard JE	00001	1081331	506105	11/23/24	285.55
	PCard JE	00001	1081331	506105	11/23/24	428.64
	PCard JE	00001	1081331	506105	11/23/24	854.34
					Account Total	9,292.95
					Department Total	30,901.06

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	99.00
					Account Total	99.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15600	00001	1081077	505686	11/18/24	6,189.58
					Account Total	6,189.58
					Department Total	<u>6,288.58</u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00050	1081331	506105	11/23/24	333.27
	PCard JE	00050	1081331	506105	11/23/24	703.95
	PCard JE	00050	1081331	506105	11/23/24	703.95-
	PCard JE	00050	1081331	506105	11/23/24	333.27-
					Account Total	_____
					Department Total	=====

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	<u>72.50</u>
					Account Total	<u>72.50</u>
					Department Total	<u><u>72.50</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	589.00
	PCard JE	00001	1081331	506105	11/23/24	151.98
					Account Total	740.98
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	1,891.43
	PCard JE	00001	1081331	506105	11/23/24	1,856.39
	PCard JE	00001	1081331	506105	11/23/24	83.00
					Account Total	3,830.82
	Maintenance Contracts					
	AUTOMATED BUILDING SOLUTIONS I	00001	1078759	501733	10/30/24	4,650.00
					Account Total	4,650.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	31.64
	PCard JE	00001	1081331	506105	11/23/24	94.40
	PCard JE	00001	1081331	506105	11/23/24	29.94
					Account Total	155.98
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	40.92
					Account Total	40.92
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	111.90
	PCard JE	00001	1081331	506105	11/23/24	975.04
	PCard JE	00001	1081331	506105	11/23/24	93.74
	PCard JE	00001	1081331	506105	11/23/24	157.72
	PCard JE	00001	1081331	506105	11/23/24	48.40
	PCard JE	00001	1081331	506105	11/23/24	61.46
	PCard JE	00001	1081331	506105	11/23/24	426.28
	PCard JE	00001	1081331	506105	11/23/24	74.96
	PCard JE	00001	1081331	506105	11/23/24	82.95
	PCard JE	00001	1081331	506105	11/23/24	419.91
	PCard JE	00001	1081331	506105	11/23/24	149.74
	PCard JE	00001	1081331	506105	11/23/24	133.09
	PCard JE	00001	1081331	506105	11/23/24	120.48

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	1081331	506105	11/23/24	426.21
	PCard JE	00001	1081331	506105	11/23/24	133.65
	PCard JE	00001	1081331	506105	11/23/24	20.56
	PCard JE	00001	1081331	506105	11/23/24	53.69
	PCard JE	00001	1081331	506105	11/23/24	76.98
	PCard JE	00001	1081331	506105	11/23/24	440.52
	PCard JE	00001	1081331	506105	11/23/24	183.93
	PCard JE	00001	1081331	506105	11/23/24	96.77
					Account Total	<u>4,287.98</u>
					Department Total	<u><u>13,706.68</u></u>

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15599	00001	1081069	505686	11/18/24	640.40
					Account Total	640.40
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	66.56
	PCard JE	00001	1081331	506105	11/23/24	11.96
					Account Total	78.52
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15602	00001	1081070	505686	11/20/24	1,237.41
					Account Total	1,237.41
					Department Total	2,256.33

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	1081331	506105	11/23/24	621.28
	PCard JE	00001	1081331	506105	11/23/24	1,022.00
	PCard JE	00001	1081331	506105	11/23/24	180.00
					Account Total	1,823.28
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	11.89
	PCard JE	00001	1081331	506105	11/23/24	24.98
	PCard JE	00001	1081331	506105	11/23/24	105.26
	PCard JE	00001	1081331	506105	11/23/24	48.58
					Account Total	190.71
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	320.40
	PCard JE	00001	1081331	506105	11/23/24	35.60
	PCard JE	00001	1081331	506105	11/23/24	20.94
	PCard JE	00001	1081331	506105	11/23/24	209.90
	PCard JE	00001	1081331	506105	11/23/24	1,065.00
	PCard JE	00001	1081331	506105	11/23/24	835.32
	PCard JE	00001	1081331	506105	11/23/24	921.20
	PCard JE	00001	1081331	506105	11/23/24	1,042.50
	PCard JE	00001	1081331	506105	11/23/24	17.27
	PCard JE	00001	1081331	506105	11/23/24	625.90
	PCard JE	00001	1081331	506105	11/23/24	321.58
					Account Total	5,415.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15603	00001	1081068	505686	11/18/24	3,702.61
					Account Total	3,702.61
					Department Total	11,132.21

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CONVERGINT TECHNOLOGIES LLC	00001	1080912	505383	11/27/24	7,529.12
	PCard JE	00001	1081331	506105	11/23/24	5,000.00
	PCard JE	00001	1081331	506105	11/23/24	3,120.00
					Account Total	15,649.12
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	1,000.00
	PCard JE	00001	1081331	506105	11/23/24	221.18
	PCard JE	00001	1081331	506105	11/23/24	40.46
					Account Total	1,261.64
	Maintenance Contracts					
	CITY OF BRIGHTON	00001	1081305	506057	12/04/24	541.00
	CITY OF BRIGHTON	00001	1081306	506058	12/04/24	541.00
	PCard JE	00001	1081331	506105	11/23/24	800.00
	SUMMIT LABORATORIES INC	00001	1081110	505725	12/03/24	487.30
					Account Total	2,369.30
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	47.73
	PCard JE	00001	1081331	506105	11/23/24	61.44
					Account Total	109.17
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	19.89
					Account Total	19.89
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	389.34
	PCard JE	00001	1081331	506105	11/23/24	40.08
	PCard JE	00001	1081331	506105	11/23/24	61.93
	PCard JE	00001	1081331	506105	11/23/24	430.98
	PCard JE	00001	1081331	506105	11/23/24	50.93
	PCard JE	00001	1081331	506105	11/23/24	10.74
	PCard JE	00001	1081331	506105	11/23/24	93.46
	PCard JE	00001	1081331	506105	11/23/24	100.68
	PCard JE	00001	1081331	506105	11/23/24	39.94
	PCard JE	00001	1081331	506105	11/23/24	41.91

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	1081331	506105	11/23/24	77.42
	PCard JE	00001	1081331	506105	11/23/24	163.02
	PCard JE	00001	1081331	506105	11/23/24	339.61
	PCard JE	00001	1081331	506105	11/23/24	13.60
	PCard JE	00001	1081331	506105	11/23/24	43.28
	PCard JE	00001	1081331	506105	11/23/24	51.94
	PCard JE	00001	1081331	506105	11/23/24	82.88
	PCard JE	00001	1081331	506105	11/23/24	259.98
	PCard JE	00001	1081331	506105	11/23/24	25.74
	PCard JE	00001	1081331	506105	11/23/24	65.00
	PCard JE	00001	1081331	506105	11/23/24	38.00
	PCard JE	00001	1081331	506105	11/23/24	13.99
	PCard JE	00001	1081331	506105	11/23/24	107.98
	PCard JE	00001	1081331	506105	11/23/24	5.69
	PCard JE	00001	1081331	506105	11/23/24	109.80
	PCard JE	00001	1081331	506105	11/23/24	16.80
	PCard JE	00001	1081331	506105	11/23/24	222.78
	PCard JE	00001	1081331	506105	11/23/24	1,337.48
	PCard JE	00001	1081331	506105	11/23/24	382.26
					Account Total	4,617.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15597	00001	1081064	505686	11/18/24	13,793.34
					Account Total	13,793.34
					Department Total	37,819.70

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15605	00001	1081071	505686	11/21/24	<u>29.23</u>
					Account Total	<u>29.23</u>
					Department Total	<u><u>29.23</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>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	<u>698.00</u>
					Account Total	<u>698.00</u>
					Department Total	<u><u>698.00</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1080954	505433	11/27/24	52.41
					Account Total	52.41
	Infrastruc Rep & Maint					
	XCEL ENERGY	00001	1081377	506183	12/04/24	9,565.01
					Account Total	9,565.01
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	2,117.45
	PCard JE	00001	1081331	506105	11/23/24	605.40
	PCard JE	00001	1081331	506105	11/23/24	20.32
	PCard JE	00001	1081331	506105	11/23/24	144.62
	PCard JE	00001	1081331	506105	11/23/24	99.38
					Account Total	2,987.17
	Water/Sewer/Sanitation					
	PCard JE	00001	1081331	506105	11/23/24	166.45
					Account Total	166.45
					Department Total	12,811.04

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					
	C & R ELECTRICAL CONTRACTORS I	00001	1080913	505385	11/27/24	2,168.21
	PCard JE	00001	1081331	506105	11/23/24	4,262.80
	PCard JE	00001	1081331	506105	11/23/24	2,584.20
	PCard JE	00001	1081331	506105	11/23/24	249.50
	VELOCITY PLANT SERVICES LLC	00001	1080914	505387	11/27/24	2,000.00
					Account Total	11,264.71
	Equipment Rental					
	PCard JE	00001	1081331	506105	11/23/24	2,475.20
					Account Total	2,475.20
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	80.58
	PCard JE	00001	1081331	506105	11/23/24	63.60
					Account Total	144.18
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	823.60
	PCard JE	00001	1081331	506105	11/23/24	29.90
	PCard JE	00001	1081331	506105	11/23/24	479.34
	PCard JE	00001	1081331	506105	11/23/24	99.68
	PCard JE	00001	1081331	506105	11/23/24	214.45
	PCard JE	00001	1081331	506105	11/23/24	157.00-
	PCard JE	00001	1081331	506105	11/23/24	390.21
	PCard JE	00001	1081331	506105	11/23/24	75.73
	PCard JE	00001	1081331	506105	11/23/24	186.50
	PCard JE	00001	1081331	506105	11/23/24	21.97
	PCard JE	00001	1081331	506105	11/23/24	201.75
	PCard JE	00001	1081331	506105	11/23/24	38.94
	PCard JE	00001	1081331	506105	11/23/24	63.99
	PCard JE	00001	1081331	506105	11/23/24	159.90
	PCard JE	00001	1081331	506105	11/23/24	111.88
	PCard JE	00001	1081331	506105	11/23/24	9.99
	PCard JE	00001	1081331	506105	11/23/24	38.90
	PCard JE	00001	1081331	506105	11/23/24	153.22
	PCard JE	00001	1081331	506105	11/23/24	134.50
					Account Total	3,077.45

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>
					Department Total	<u><u>16,961.54</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	252.00
	PCard JE	00001	1081331	506105	11/23/24	1,995.00
	PCard JE	00001	1081331	506105	11/23/24	1,520.00
	PCard JE	00001	1081331	506105	11/23/24	509.00
					Account Total	4,276.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	19.97
					Account Total	19.97
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	40.31
	PCard JE	00001	1081331	506105	11/23/24	66.36
	PCard JE	00001	1081331	506105	11/23/24	44.81
	PCard JE	00001	1081331	506105	11/23/24	202.94
	PCard JE	00001	1081331	506105	11/23/24	152.51
	PCard JE	00001	1081331	506105	11/23/24	1,067.52
	PCard JE	00001	1081331	506105	11/23/24	561.60
	PCard JE	00001	1081331	506105	11/23/24	1,479.77
					Account Total	3,615.82
					Department Total	7,911.79

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>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081450	506410	12/05/24	11,011.37
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081451	506411	12/05/24	9,785.41
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081452	506412	12/05/24	9,785.41
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081453	506413	12/05/24	11,011.37
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081454	506415	12/05/24	9,443.62
	SOUTH PLATTE CROSSING CONDOMIN	00001	1081455	506416	12/05/24	9,443.62
					Account Total	60,480.80
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	3.22
	PCard JE	00001	1081331	506105	11/23/24	46.04
					Account Total	49.26
					Department Total	60,530.06

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>
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	820.00
					Account Total	820.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	18.99
					Account Total	18.99
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	39.98
	PCard JE	00001	1081331	506105	11/23/24	51.18
	PCard JE	00001	1081331	506105	11/23/24	70.62
	PCard JE	00001	1081331	506105	11/23/24	29.97
	PCard JE	00001	1081331	506105	11/23/24	21.98
	PCard JE	00001	1081331	506105	11/23/24	62.61
	PCard JE	00001	1081331	506105	11/23/24	449.99
	PCard JE	00001	1081331	506105	11/23/24	2,099.30
	PCard JE	00001	1081331	506105	11/23/24	429.48
	PCard JE	00001	1081331	506105	11/23/24	110.05
					Account Total	3,365.16
					Department Total	4,204.15

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	848.00
					Account Total	848.00
	Grounds Maintenance					
	PCard JE	00001	1081331	506105	11/23/24	137.25
	PCard JE	00001	1081331	506105	11/23/24	746.14
					Account Total	883.39
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	22.10
	PCard JE	00001	1081331	506105	11/23/24	37.18
	PCard JE	00001	1081331	506105	11/23/24	64.42
	PCard JE	00001	1081331	506105	11/23/24	112.93
	PCard JE	00001	1081331	506105	11/23/24	65.92
	PCard JE	00001	1081331	506105	11/23/24	50.49
					Account Total	353.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15601	00001	1081065	505686	11/18/24	791.98
	Energy Cap Bill ID=15604	00001	1081066	505686	11/18/24	2,044.96
					Account Total	2,836.94
					Department Total	4,921.37

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>
	Gas & Electricity					
	Energy Cap Bill ID=15608	00001	1081074	505686	11/19/24	428.05
					Account Total	428.05
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	96.00
					Account Total	96.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15594	00001	1081075	505686	11/18/24	125.76
					Account Total	125.76
					Department Total	649.81

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	5.98
	PCard JE	00001	1081331	506105	11/23/24	71.20
					Account Total	<u>77.18</u>
					Department Total	<u><u>77.18</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	68.30
					Account Total	68.30
	Printing External					
	PCard JE	00015	1081331	506105	11/23/24	192.00
	PCard JE	00015	1081331	506105	11/23/24	96.00
					Account Total	288.00
					Department Total	356.30

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1081331	506105	11/23/24	844.70
	PCard JE	00004	1081331	506105	11/23/24	490.00
	PCard JE	00004	1081331	506105	11/23/24	223.20
	WEECYCLE ENVIRONMENTAL CONSULT	00004	1081082	505694	12/03/24	305.00
					Account Total	<u>1,862.90</u>
					Department Total	<u><u>1,862.90</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	27J SCHOOLS	00001	1081382	506254	12/04/24	37,336.56
	27J SCHOOLS	00001	1081382	506254	12/04/24	983.00
	ALSCO	00001	1080974	505560	12/02/24	271.20
	ALSCO	00001	1081010	505605	12/02/24	271.20
	ALSCO	00001	1081011	505606	12/02/24	271.20
	ALSCO	00001	1081013	505608	12/02/24	271.20
	ALSCO	00001	1081014	505609	12/02/24	271.20
	AMTECH SOLUTIONS INCORPORATED	00001	1080927	505409	11/27/24	14,375.00
	APT SERVICE INC	00001	1081006	505597	12/02/24	325.00
	ARMORED KNIGHTS INC	00001	1081361	506161	12/04/24	65.35
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	542.50
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	217.50
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	110.00
	ARMORED KNIGHTS INC	00001	1081362	506162	12/04/24	542.50
	BIDNET DIRECT	00001	1080906	505375	11/27/24	19,158.00
	BIOLEIN	00001	1080822	505160	11/26/24	9,140.00
	BIOLEIN	00001	1080812	505149	11/26/24	300.00
	BIOLEIN	00001	1080812	505149	11/26/24	6,900.00
	BKY LIGHTING LLC	00001	1081093	505707	12/03/24	31,324.61
	BREAK THRU BEVERAGE	00001	1081089	505703	12/03/24	981.97
	CML SECURITY LLC	00001	1081001	505592	12/02/24	14,200.00
	COCREATE COEVOLVE LLC	00001	1081095	505710	12/03/24	300.00
	COCREATE COEVOLVE LLC	00001	1081371	506172	12/04/24	300.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1081215	505881	12/03/24	742.50
	CROSSROADS COMMUNITY CENTER	00001	1080929	505411	11/27/24	337.00
	CROSSROADS COMMUNITY CENTER	00001	1080930	505412	11/27/24	337.00
	DHM DESIGNS	00001	1081327	506091	12/04/24	376.00
	ENTRAVISION COMMUNICATIONS	00001	1080891	505348	11/26/24	1,500.00
	ENTRAVISION COMMUNICATIONS	00001	1080892	505349	11/26/24	197.63
	FOLEY HOAG LLP	00001	1080818	505156	11/26/24	3,400.00

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>
	FOLEY HOAG LLP	00001	1080818	505156	11/26/24	400.00
	GABLEHOUSE GRANBERG LLC	00001	1080834	505172	11/26/24	1,061.50
	GABLEHOUSE GRANBERG LLC	00001	1080834	505172	11/26/24	206.00
	GABLEHOUSE GRANBERG LLC	00001	1081035	505634	12/02/24	4,532.83
	GROUND ENGINEERING CONSULTANTS	00001	1081242	505919	12/03/24	537.50
	GROUND ENGINEERING CONSULTANTS	00001	1081243	505921	12/03/24	157.50
	HENRY SCHEIN INC	00001	1081024	505620	12/02/24	7,419.22
	HENRY SCHEIN INC	00001	1081024	505620	12/02/24	11,840.00
	HENRY SCHEIN INC	00001	1081024	505620	12/02/24	824.36
	HILLYARD - DENVER	00001	1081102	505717	12/03/24	166.00
	HILLYARD - DENVER	00001	1081103	505718	12/03/24	166.00
	HOLLAND AND HART LLP	00001	1081034	505633	12/02/24	11,310.50
	HOLLAND AND HART LLP	00001	1081034	505633	12/02/24	7,523.50
	HOMETOWNE STUDIOS THORNTON	00001	1080928	505410	11/27/24	16,747.00
	HYDROSOURCE INC	00001	1081104	505719	12/03/24	2,530.13
	JRB SERVICE LLC	00001	1080915	505388	11/27/24	22,418.29
	K&H INTEGRATED PRINT SOLUTIONS	00001	1080784	505110	11/26/24	40,306.99
	KENDIG KEAST COLLABORATIVE	00001	1080213	504267	11/19/24	51,520.12
	KEYTRAK	00001	1081017	505613	12/02/24	4,285.00
	LEXIS NEXIS MATTHEW BENDER	00001	1080970	505556	12/02/24	1,181.00
	MIDWEST VETERINARY SUPPLY INC	00001	1081018	505614	12/02/24	2,484.20
	MIDWEST VETERINARY SUPPLY INC	00001	1081019	505615	12/02/24	1,841.95
	MULTICARD	00001	1081007	505600	12/02/24	2,160.00
	MURPHY RICK	00001	1080978	505565	12/02/24	4,197.60
	MW GOLDEN CONSTRUCTORS	00001	1081245	505924	12/03/24	76,777.44
	MW GOLDEN CONSTRUCTORS	00001	1081250	505929	12/03/24	55,440.84
	MW GOLDEN CONSTRUCTORS	00001	1081313	506068	12/04/24	4,167.78
	MWI ANIMAL HEALTH	00001	1081020	505616	12/02/24	314.31
	MWI ANIMAL HEALTH	00001	1081021	505617	12/02/24	2,138.78
	MWI ANIMAL HEALTH	00001	1081022	505618	12/02/24	125.94
	MWI ANIMAL HEALTH	00001	1081023	505619	12/02/24	74.01
	NAVEX GLOBAL INC	00001	1080853	505202	11/26/24	25,666.44
	NDAA INSURANCE SERVICES OFFICE	00001	1081012	505607	12/02/24	109,173.00
	PEARL COUNSELING ASSOCIATES	00001	1080971	505557	12/02/24	2,940.00
	PEARL COUNSELING ASSOCIATES	00001	1080972	505558	12/02/24	5,964.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1081088	505701	12/03/24	977.61

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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>
	PROFESSIONAL WINDOW CLEANING	00001	1081105	505720	12/03/24	375.00
	PROFESSIONAL WINDOW CLEANING	00001	1081107	505722	12/03/24	540.00
	PROFESSIONAL WINDOW CLEANING	00001	1081108	505723	12/03/24	1,340.00
	PROFESSIONAL WINDOW CLEANING	00001	1081123	505741	12/03/24	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1081124	505742	12/03/24	4,800.00
	PROFESSIONAL WINDOW CLEANING	00001	1081125	505743	12/03/24	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1081126	505745	12/03/24	425.00
	PROFESSIONAL WINDOW CLEANING	00001	1081127	505746	12/03/24	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1081129	505748	12/03/24	1,400.00
	PROFESSIONAL WINDOW CLEANING	00001	1081130	505751	12/03/24	950.00
	PROFESSIONAL WINDOW CLEANING	00001	1081131	505752	12/03/24	1,200.00
	PROFESSIONAL WINDOW CLEANING	00001	1081132	505753	12/03/24	860.00
	PROFESSIONAL WINDOW CLEANING	00001	1081133	505754	12/03/24	725.00
	PROFESSIONAL WINDOW CLEANING	00001	1081135	505756	12/03/24	2,100.00
	PROFESSIONAL WINDOW CLEANING	00001	1081136	505757	12/03/24	325.00
	PROFESSIONAL WINDOW CLEANING	00001	1081139	505760	12/03/24	225.00
	PROFESSIONAL WINDOW CLEANING	00001	1081140	505761	12/03/24	2,470.00
	PROFESSIONAL WINDOW CLEANING	00001	1081141	505762	12/03/24	920.00
	PROFESSIONAL WINDOW CLEANING	00001	1081142	505764	12/03/24	5,100.00
	PUSH PEDAL PULL INC	00001	1081004	505595	12/02/24	420.00
	QUANTUM WATER & ENVIRONMENT	00001	1081381	506253	12/04/24	23,252.97
	QUICKSILVER EXPRESS COURIER	00001	1080859	505214	11/26/24	135.43
	RAMIREZ LANDSCAPING LLC	00001	1081164	505791	12/03/24	12,920.00
	RAMIREZ LANDSCAPING LLC	00001	1081164	505791	12/03/24	150.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1081083	505695	12/03/24	1,381.00
	RD3 SUSTAINABLE SOLUTIONS	00001	1081312	506067	12/04/24	4,952.50
	RENEW ENTERPRISES LLC	00001	1080811	505147	11/25/24	12,949.20
	REVEREND BROWN SPIRITUAL CARE	00001	1080973	505559	12/02/24	2,809.55
	SECURE HEALTH PARTNERS LLC	00001	1081310	506065	12/04/24	1,650.00
	SECURITAS SECURITY SERVICES US	00001	1081404	506326	12/05/24	2,977.05
	SECURITAS SECURITY SERVICES US	00001	1081404	506326	12/05/24	5,058.51
	SNI COMPANIES	00001	1081317	506072	12/04/24	1,584.00
	SNI COMPANIES	00001	1081143	505765	12/03/24	2,112.00
	STATE OF COLORADO	00001	1080808	505143	11/26/24	39,877.68
	SUMMIT FOOD SERVICE LLC	00001	1081015	505610	12/02/24	7,873.32
	SUMMIT FOOD SERVICE LLC	00001	1081090	505704	12/03/24	7,829.64

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT PARTNERS COLORADO LLC	00001	1081008	505603	12/02/24	69,875.00
	SUMMIT PARTNERS COLORADO LLC	00001	1081008	505603	12/02/24	12,350.00
	SUMMIT PARTNERS COLORADO LLC	00001	1081008	505603	12/02/24	6,750.00
	SYLVESTERS MAINTENANCE & MECHA	00001	1080922	505395	11/27/24	9,995.00
	SYLVESTERS MAINTENANCE & MECHA	00001	1080923	505396	11/27/24	9,995.00
	TD SYNEX CORPORATION	00001	1081009	505604	12/02/24	11,904.00
	TISCHLERBISE INC	00001	1081307	506059	12/03/24	41,892.00
	TRANE US INC	00001	1081092	505706	11/27/24	30,000.00
	TRANE US INC	00001	1081084	505696	12/03/24	35,000.00
	TRANE US INC	00001	1081085	505697	12/03/24	45,000.00
	TYGRETTE DEBRA R	00001	1081094	505708	12/03/24	220.00
	TYGRETTE DEBRA R	00001	1081000	505590	11/22/24	360.00
	TYGRETTE DEBRA R	00001	1081000	505590	11/22/24	25.00
	UKG KRONOS SYSTEMS LLC	00001	1081299	506051	11/25/24	7,469.23
	UKG KRONOS SYSTEMS LLC	00001	1081299	506051	11/25/24	67,109.25
	WELLPATH LLC	00001	1081056	505678	12/02/24	142,128.53
					Account Total	1,268,226.32
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00001	1081250	505929	12/03/24	2,772.04-
	MW GOLDEN CONSTRUCTORS	00001	1081245	505924	12/03/24	3,838.87-
	MW GOLDEN CONSTRUCTORS	00001	1081313	506068	12/04/24	208.39-
					Account Total	6,819.30-
					Department Total	<u>1,261,407.02</u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	484.10
	PCard JE	00001	1081331	506105	11/23/24	1,936.40
					Account Total	<u>2,420.50</u>
					Department Total	<u><u>2,420.50</u></u>

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<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ARTCRAFT SIGN COMPANY	00001	1081323	506086	12/04/24	<u>1,175.00</u>
					Account Total	<u>1,175.00</u>
					Department Total	<u><u>1,175.00</u></u>

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	PCard JE	00005	1081331	506105	11/23/24	<u>5,348.27</u>
					Account Total	<u>5,348.27</u>
					Department Total	<u><u>5,348.27</u></u>

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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					
	HERITAGE LINKS	00005	1081300	506052	12/03/24	586,850.82
	PROFESSIONAL RECREATION MGMT I	00005	1080977	505564	12/02/24	9,000.00
					Account Total	<u>595,850.82</u>
	Retainages Payable					
	HERITAGE LINKS	00005	1081300	506052	12/03/24	29,342.54-
					Account Total	<u>29,342.54-</u>
					Department Total	<u><u>566,508.28</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>
	Building Repair & Maint					
	PCard JE	00005	1081331	506105	11/23/24	77.94
	PCard JE	00005	1081331	506105	11/23/24	344.91
					Account Total	422.85
	Education & Training					
	PCard JE	00005	1081331	506105	11/23/24	1.02
	PCard JE	00005	1081331	506105	11/23/24	35.00
					Account Total	36.02
	Grounds Maintenance					
	PCard JE	00005	1081331	506105	11/23/24	539.72
					Account Total	539.72
	Minor Equipment					
	PCard JE	00005	1081331	506105	11/23/24	461.00
	PCard JE	00005	1081331	506105	11/23/24	316.95
					Account Total	777.95
	Other Repair & Maint					
	PCard JE	00005	1081331	506105	11/23/24	67.92
					Account Total	67.92
	Repair & Maint Supplies					
	PCard JE	00005	1081331	506105	11/23/24	30.39
	PCard JE	00005	1081331	506105	11/23/24	172.92
	PCard JE	00005	1081331	506105	11/23/24	18.50
					Account Total	221.81
	Software and Licensing					
	PCard JE	00005	1081331	506105	11/23/24	99.99
					Account Total	99.99
	Vehicle Parts & Supplies					
	PCard JE	00005	1081331	506105	11/23/24	184.18
	PCard JE	00005	1081331	506105	11/23/24	394.29
	PCard JE	00005	1081331	506105	11/23/24	55.10
	PCard JE	00005	1081331	506105	11/23/24	44.49
					Account Total	678.06
					Department Total	2,844.32

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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>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	1,003.00
					Account Total	1,003.00
	Golf Carts					
	PCard JE	00005	1081331	506105	11/23/24	85.49
	PCard JE	00005	1081331	506105	11/23/24	179.98
					Account Total	265.47
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	183.34
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	1,480.54
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	1,431.30
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	5,794.71
					Account Total	8,889.89
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	9,961.14
					Account Total	9,961.14
	Minor Equipment					
	PCard JE	00005	1081331	506105	11/23/24	80.85
					Account Total	80.85
	Security Service					
	PCard JE	00005	1081331	506105	11/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	1,336.64
					Account Total	1,355.44
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1081054	505655	12/02/24	60.37
					Account Total	60.37
					Department Total	21,616.16

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<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00049	1081331	506105	11/23/24	<u>53.10</u>
					Account Total	<u>53.10</u>
					Department Total	<u><u>53.10</u></u>

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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	1081331	506105	11/23/24	500.00
	PCard JE	00015	1081331	506105	11/23/24	309.27
	PCard JE	00015	1081331	506105	11/23/24	154.79
					Account Total	964.06
	County Client/Provider					
	PCard JE	00015	1081331	506105	11/23/24	249.00
	PCard JE	00015	1081331	506105	11/23/24	25.00
	PCard JE	00015	1081331	506105	11/23/24	500.00
	PCard JE	00015	1081331	506105	11/23/24	25.00
					Account Total	799.00
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	38.22
					Account Total	38.22
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	36.28
	PCard JE	00015	1081331	506105	11/23/24	761.09
					Account Total	797.37
					Department Total	2,598.65

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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>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081212	505877	12/03/24	111.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081216	505882	12/03/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081217	505883	12/03/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081218	505884	12/03/24	74.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081220	505886	12/03/24	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081222	505889	12/03/24	56.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081223	505890	12/03/24	93.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081224	505891	12/03/24	150.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081225	505892	12/03/24	93.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081226	505894	12/03/24	18.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081227	505895	12/03/24	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081228	505897	12/03/24	37.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081229	505900	12/03/24	37.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081230	505901	12/03/24	150.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081232	505904	12/03/24	56.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081233	505906	12/03/24	179.64
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081234	505907	12/03/24	112.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081235	505908	12/03/24	93.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081244	505923	12/03/24	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081239	505914	12/03/24	75.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081240	505916	12/03/24	150.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081241	505917	12/03/24	37.50
	NUTRITIONKAI	00031	1081002	505593	12/02/24	837.50
	SYSCO DENVER	00031	1080849	505198	11/07/24	42.95
	US FOODSERVICE	00031	1080851	505200	11/25/24	1,956.58
	US FOODSERVICE	00031	1080851	505200	11/25/24	1,207.27
	US FOODSERVICE	00031	1080854	505203	11/19/24	185.17
	US FOODSERVICE	00031	1080855	505204	11/19/24	2,589.07
	US FOODSERVICE	00031	1080855	505204	11/19/24	863.84
	US FOODSERVICE	00031	1080950	505425	11/19/24	156.92
	US FOODSERVICE	00031	1080951	505426	11/19/24	4,157.61
	US FOODSERVICE	00031	1080951	505426	11/19/24	501.55
	US FOODSERVICE	00031	1081003	505594	12/02/24	1,614.71
					Account Total	15,957.81
					Department Total	15,957.81

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<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>
	Business Meetings					
	PCard JE	00049	1081331	506105	11/23/24	<u>90.00</u>
					Account Total	<u>90.00</u>
					Department Total	<u><u>90.00</u></u>

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<u>4910195311</u>	<u>HECE - Regional Health Connect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1081331	506105	11/23/24	<u>4.15</u>
					Account Total	<u>4.15</u>
					Department Total	<u><u>4.15</u></u>

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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>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	8.99
	PCard JE	00049	1081331	506105	11/23/24	121.81
	PCard JE	00049	1081331	506105	11/23/24	51.38
	PCard JE	00049	1081331	506105	11/23/24	136.44
					Account Total	<u>318.62</u>
	Subscrip/Publications					
	PCard JE	00049	1081331	506105	11/23/24	12.00
	PCard JE	00049	1081331	506105	11/23/24	4.03
					Account Total	<u>16.03</u>
					Department Total	<u><u>334.65</u></u>

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<u>4910195308</u>	<u>HET - C4H</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	<u>296.75</u>
					Account Total	<u>296.75</u>
					Department Total	<u><u>296.75</u></u>

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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	1081331	506105	11/23/24	8.99-
	PCard JE	00031	1081331	506105	11/23/24	7.99-
					Account Total	16.98-
	Consultant Services					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1080830	505169	11/26/24	7,956.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1080833	505171	11/19/24	2,964.00
					Account Total	10,920.00
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1080824	505162	11/19/24	4,102.50
	MIGHTY LITTLE VOICES SPEECH TH	00031	1080826	505164	11/19/24	4,537.50
	PCard JE	00031	1081331	506105	11/23/24	22.52-
	PCard JE	00031	1081331	506105	11/23/24	36.95
	PCard JE	00031	1081331	506105	11/23/24	36.95
					Account Total	8,691.38
	Food Supplies					
	US FOODSERVICE	00031	1080857	505208	11/26/24	265.64
					Account Total	265.64
	Headstart Classroom Supply					
	PCard JE	00031	1081331	506105	11/23/24	90.38
	PCard JE	00031	1081331	506105	11/23/24	2,395.20
	PCard JE	00031	1081331	506105	11/23/24	1,344.36
	PCard JE	00031	1081331	506105	11/23/24	703.68
	PCard JE	00031	1081331	506105	11/23/24	28.85
	PCard JE	00031	1081331	506105	11/23/24	1,730.33
	PCard JE	00031	1081331	506105	11/23/24	50.89
	PCard JE	00031	1081331	506105	11/23/24	127.08
	PCard JE	00031	1081331	506105	11/23/24	363.72
	PCard JE	00031	1081331	506105	11/23/24	1,096.03
	PCard JE	00031	1081331	506105	11/23/24	76.58
	PCard JE	00031	1081331	506105	11/23/24	99.96
	PCard JE	00031	1081331	506105	11/23/24	20.97
					Account Total	8,128.03

County of Adams
Vendor Payment Report

<u>935125</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	1081331	506105	11/23/24	53.30
	PCard JE	00031	1081331	506105	11/23/24	115.77
	PCard JE	00031	1081331	506105	11/23/24	28.84
	PCard JE	00031	1081331	506105	11/23/24	41.13
	PCard JE	00031	1081331	506105	11/23/24	19.88
	PCard JE	00031	1081331	506105	11/23/24	68.36
					Account Total	327.28
	Licenses and Fees					
	PCard JE	00031	1081331	506105	11/23/24	503.84
					Account Total	503.84
	Medical Services					
	PCard JE	00031	1081331	506105	11/23/24	272.00
	PCard JE	00031	1081331	506105	11/23/24	162.00
					Account Total	434.00
	Membership Dues					
	PCard JE	00031	1081331	506105	11/23/24	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00031	1081331	506105	11/23/24	19.99
	PCard JE	00031	1081331	506105	11/23/24	36.72
	PCard JE	00031	1081331	506105	11/23/24	8.49
	PCard JE	00031	1081331	506105	11/23/24	218.75
	PCard JE	00031	1081331	506105	11/23/24	40.09
	PCard JE	00031	1081331	506105	11/23/24	134.00
	PCard JE	00031	1081331	506105	11/23/24	7.02
	PCard JE	00031	1081331	506105	11/23/24	103.14
	PCard JE	00031	1081331	506105	11/23/24	37.97
	PCard JE	00031	1081331	506105	11/23/24	438.49
	PCard JE	00031	1081331	506105	11/23/24	269.99
	PCard JE	00031	1081331	506105	11/23/24	39.19
	PCard JE	00031	1081331	506105	11/23/24	219.70
	PCard JE	00031	1081331	506105	11/23/24	244.97
	PCard JE	00031	1081331	506105	11/23/24	7.33-
	PCard JE	00031	1081331	506105	11/23/24	49.95
	PCard JE	00031	1081331	506105	11/23/24	15.71

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	1081331	506105	11/23/24	7.17-
	PCard JE	00031	1081331	506105	11/23/24	193.56
	PCard JE	00031	1081331	506105	11/23/24	675.00
	PCard JE	00031	1081331	506105	11/23/24	518.58
	PCard JE	00031	1081331	506105	11/23/24	145.00-
					Account Total	3,111.81
	Other Communications					
	PCard JE	00031	1081331	506105	11/23/24	425.55
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1081331	506105	11/23/24	76.02
	PCard JE	00031	1081331	506105	11/23/24	56.00
	PCard JE	00031	1081331	506105	11/23/24	695.92
	PCard JE	00031	1081331	506105	11/23/24	64.26
	PCard JE	00031	1081331	506105	11/23/24	77.52
	PCard JE	00031	1081331	506105	11/23/24	74.23
	PCard JE	00031	1081331	506105	11/23/24	89.15
	PCard JE	00031	1081331	506105	11/23/24	56.00
	PCard JE	00031	1081331	506105	11/23/24	56.00
					Account Total	1,245.10
	Repair & Maint Supplies					
	PCard JE	00031	1081331	506105	11/23/24	139.06
	PCard JE	00031	1081331	506105	11/23/24	95.25
	PCard JE	00031	1081331	506105	11/23/24	118.04
					Account Total	352.35
					Department Total	34,813.00

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Housing Policy & Community Inv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	<u>120.03</u>
					Account Total	<u>120.03</u>
					Department Total	<u><u>120.03</u></u>

County of Adams
Vendor Payment Report

<u>935624</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081205	505870	12/03/24	55.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081247	505926	12/03/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081267	505947	12/03/24	18.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1081265	505945	12/03/24	129.50
	PCard JE	00031	1081331	506105	11/23/24	38.16
	PCard JE	00031	1081331	506105	11/23/24	55.68
	PCard JE	00031	1081331	506105	11/23/24	107.90
	PCard JE	00031	1081331	506105	11/23/24	135.96
	PCard JE	00031	1081331	506105	11/23/24	38.27
	PCard JE	00031	1081331	506105	11/23/24	45.24
	PCard JE	00031	1081331	506105	11/23/24	53.23
	PCard JE	00031	1081331	506105	11/23/24	53.70
	PCard JE	00031	1081331	506105	11/23/24	29.93
	PCard JE	00031	1081331	506105	11/23/24	26.94
	PCard JE	00031	1081331	506105	11/23/24	91.38
					Account Total	898.09
	Operating Supplies					
	PCard JE	00031	1081331	506105	11/23/24	258.46
					Account Total	258.46
					Department Total	1,156.55

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1081331	506105	11/23/24	<u>30.68</u>
					Account Total	<u>30.68</u>
					Department Total	<u><u>30.68</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>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	<u>149.00</u>
					Account Total	<u>149.00</u>
					Department Total	<u><u>149.00</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>
	Maintenance Contracts					
	PCard JE	00015	1081331	506105	11/23/24	29.99
					Account Total	29.99
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	253.00
	PCard JE	00015	1081331	506105	11/23/24	660.62
					Account Total	913.62
					Department Total	943.61

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>
	Minor Equipment					
	PCard JE	00049	1081331	506105	11/23/24	95.96
					Account Total	95.96
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	1,287.00
	PCard JE	00049	1081331	506105	11/23/24	71.99
					Account Total	1,358.99
	Pharmaceuticals					
	CARDINAL HEALTH 110 LLC	00049	1081320	506077	12/04/24	905.56
					Account Total	905.56
					Department Total	2,360.51

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	1081331	506105	11/23/24	250.16
	PCard JE	00015	1081331	506105	11/23/24	2,291.60
	PCard JE	00015	1081331	506105	11/23/24	48.00
	PCard JE	00015	1081331	506105	11/23/24	181.40
	PCard JE	00015	1081331	506105	11/23/24	240.99
					Account Total	3,012.15
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	9.78
	PCard JE	00015	1081331	506105	11/23/24	144.14
	PCard JE	00015	1081331	506105	11/23/24	264.58
	PCard JE	00015	1081331	506105	11/23/24	100.81
	PCard JE	00015	1081331	506105	11/23/24	14.65
	PCard JE	00015	1081331	506105	11/23/24	25.66
	PCard JE	00015	1081331	506105	11/23/24	68.53
	PCard JE	00015	1081331	506105	11/23/24	250.10
	PCard JE	00015	1081331	506105	11/23/24	604.95
					Account Total	1,483.20
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	1,383.90
					Account Total	1,383.90
					Department Total	5,879.25

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>
	Operating Supplies					
	PCard JE	00019	1081331	506105	11/23/24	50.60
					Account Total	50.60
	Special Events					
	PCard JE	00019	1081331	506105	11/23/24	279.90
	PCard JE	00019	1081331	506105	11/23/24	35.97
	PCard JE	00019	1081331	506105	11/23/24	200.00
	PCard JE	00019	1081331	506105	11/23/24	200.00
	PCard JE	00019	1081331	506105	11/23/24	200.00
	PCard JE	00019	1081331	506105	11/23/24	200.00
	PCard JE	00019	1081331	506105	11/23/24	1,098.19
	PCard JE	00019	1081331	506105	11/23/24	1,133.16
	PCard JE	00019	1081331	506105	11/23/24	1,119.67
	PCard JE	00019	1081331	506105	11/23/24	1,119.67
	PCard JE	00019	1081331	506105	11/23/24	300.00
	PCard JE	00019	1081331	506105	11/23/24	95.00
	PCard JE	00019	1081331	506105	11/23/24	185.12
					Account Total	6,166.68
					Department Total	6,217.28

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00019	1080847	505196	11/26/24	609.31
	NAPA AUTO PARTS	00019	1080848	505197	11/26/24	38.42
					Account Total	<u>647.73</u>
					Department Total	<u><u>647.73</u></u>

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					
	INSIGHT AUTO GLASS LLC	00019	1081275	505958	12/03/24	385.96
	PCard JE	00019	1081331	506105	11/23/24	185.00
					Account Total	<u>570.96</u>
	General Liab - Other than Prop					
	FRANK LAW OFFICE LLC	00019	1081340	506127	12/04/24	120,000.00
					Account Total	<u>120,000.00</u>
					Department Total	<u><u>120,570.96</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1081298	506050	12/04/24	<u>147,454.16</u>
					Account Total	<u>147,454.16</u>
					Department Total	<u><u>147,454.16</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>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	1,199.99
	PCard JE	00001	1081331	506105	11/23/24	4,584.90
	PCard JE	00001	1081331	506105	11/23/24	111.60
	PCard JE	00001	1081331	506105	11/23/24	193.90
					Account Total	6,090.39
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	45.00
					Account Total	45.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	199.77
					Account Total	199.77
					Department Total	6,335.16

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>
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	10.78
	PCard JE	00001	1081331	506105	11/23/24	89.95
					Account Total	<u>100.73</u>
					Department Total	<u><u>100.73</u></u>

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	156.38
					Account Total	156.38
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	337.00
	PCard JE	00001	1081331	506105	11/23/24	356.69
					Account Total	693.69
					Department Total	850.07

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	1081331	506105	11/23/24	19.56
	PCard JE	00001	1081331	506105	11/23/24	47.36
	PCard JE	00001	1081331	506105	11/23/24	123.85
	PCard JE	00001	1081331	506105	11/23/24	85.10
	PCard JE	00001	1081331	506105	11/23/24	68.95
					Account Total	344.82
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	4.13
	PCard JE	00001	1081331	506105	11/23/24	.77
	PCard JE	00001	1081331	506105	11/23/24	250.00
	PCard JE	00001	1081331	506105	11/23/24	516.12
	PCard JE	00001	1081331	506105	11/23/24	250.00
	PCard JE	00001	1081331	506105	11/23/24	15.56
					Account Total	1,036.58
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	55.93
	PCard JE	00001	1081331	506105	11/23/24	26.98
	PCard JE	00001	1081331	506105	11/23/24	99.00
					Account Total	181.91
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	7.89
	PCard JE	00001	1081331	506105	11/23/24	49.95-
					Account Total	42.06-
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	2,502.20
					Account Total	2,502.20
					Department Total	4,178.82

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>
	Computers					
	PCard JE	00001	1081331	506105	11/23/24	1,428.12
					Account Total	1,428.12
	ISP Services					
	PCard JE	00001	1081331	506105	11/23/24	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	103.39
	PCard JE	00001	1081331	506105	11/23/24	89.50
	PCard JE	00001	1081331	506105	11/23/24	1,473.99
	PCard JE	00001	1081331	506105	11/23/24	308.11
	PCard JE	00001	1081331	506105	11/23/24	717.62
	PCard JE	00001	1081331	506105	11/23/24	357.85
	PCard JE	00001	1081331	506105	11/23/24	48.94
	PCard JE	00001	1081331	506105	11/23/24	48.94
					Account Total	3,148.34
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	.01
					Account Total	.01
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	187.77
	PCard JE	00001	1081331	506105	11/23/24	411.48
	PCard JE	00001	1081331	506105	11/23/24	12,473.69
					Account Total	13,072.94
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	190.00
					Account Total	190.00
	Telephone					
	PCard JE	00001	1081331	506105	11/23/24	24.95
	PCard JE	00001	1081331	506105	11/23/24	28,357.16
	PCard JE	00001	1081331	506105	11/23/24	3,385.80
	PCard JE	00001	1081331	506105	11/23/24	5,509.62
	PCard JE	00001	1081331	506105	11/23/24	37.80
	PCard JE	00001	1081331	506105	11/23/24	903.82

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	38,219.15
					Department Total	56,126.10

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	1081331	506105	11/23/24	38.92
					Account Total	38.92
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	46.20
	PCard JE	00015	1081331	506105	11/23/24	506.45
					Account Total	552.65
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	711.90
					Account Total	711.90
	Printing External					
	PCard JE	00015	1081331	506105	11/23/24	2,573.00
					Account Total	2,573.00
	Registration Fees					
	PCard JE	00015	1081331	506105	11/23/24	10.00
					Account Total	10.00
					Department Total	3,886.47

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>
	Minor Equipment					
	PCard JE	00049	1081331	506105	11/23/24	26.99
	PCard JE	00049	1081331	506105	11/23/24	46.98
					Account Total	<u>73.97</u>
	Miscellaneous					
	PCard JE	00049	1081331	506105	11/23/24	35.17
					Account Total	<u>35.17</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	42.96
	PCard JE	00049	1081331	506105	11/23/24	116.37
	PCard JE	00049	1081331	506105	11/23/24	81.30
	PCard JE	00049	1081331	506105	11/23/24	80.91
	PCard JE	00049	1081331	506105	11/23/24	15.98
	PCard JE	00049	1081331	506105	11/23/24	29.98
					Account Total	<u>367.50</u>
	Software and Licensing					
	PCard JE	00049	1081331	506105	11/23/24	64.14
					Account Total	<u>64.14</u>
	Special Events					
	PCard JE	00049	1081331	506105	11/23/24	24.98
					Account Total	<u>24.98</u>
					Department Total	<u><u>565.76</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>
Advertising						
	PCard JE	00049	1081331	506105	11/23/24	12.35
	PCard JE	00049	1081331	506105	11/23/24	285.00
	PCard JE	00049	1081331	506105	11/23/24	230.99
					Account Total	<u>528.34</u>
Contract Employment						
	INSIGHT GLOBAL LLC	00049	1081278	505968	12/03/24	2,584.80
	INSIGHT GLOBAL LLC	00049	1081279	505969	12/03/24	1,940.00
	INSIGHT GLOBAL LLC	00049	1081280	505970	12/03/24	1,026.40
	INSIGHT GLOBAL LLC	00049	1081281	505971	12/03/24	1,814.40
	INSIGHT GLOBAL LLC	00049	1081282	505973	12/03/24	3,650.00
					Account Total	<u>11,015.60</u>
Medical Supplies						
	MCKESSON MEDICAL-SURGICAL	00049	1080931	505420	11/27/24	150.00
					Account Total	<u>150.00</u>
Special Events						
	PCard JE	00049	1081331	506105	11/23/24	52.64
					Account Total	<u>52.64</u>
					Department Total	<u><u>11,746.58</u></u>

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	793.90
					Account Total	793.90
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	61.49
					Account Total	61.49
					Department Total	855.39

County of Adams
Vendor Payment Report

<u>4900205114</u>	<u>Local Planning and Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1081331	506105	11/23/24	<u>427.56</u>
					Account Total	<u>427.56</u>
					Department Total	<u><u>427.56</u></u>

County of Adams
Vendor Payment Report

<u>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	17.68
					Account Total	17.68
	Reimbursed Expenditures					
	PCard JE	00049	1081331	506105	11/23/24	19.21-
					Account Total	19.21-
					Department Total	1.53-

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs 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	1081331	506105	11/23/24	34.80
	PCard JE	00015	1081331	506105	11/23/24	46.99
	PCard JE	00015	1081331	506105	11/23/24	194.73
					Account Total	<u>276.52</u>
					Department Total	<u><u>276.52</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					
	HOW TO READ YOUR BABY	00049	1081111	505726	12/03/24	462.00
	PCard JE	00049	1081331	506105	11/23/24	75.00
	PCard JE	00049	1081331	506105	11/23/24	75.00
	PCard JE	00049	1081331	506105	11/23/24	850.00
					Account Total	<u>1,462.00</u>
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	325.00
	PCard JE	00049	1081331	506105	11/23/24	301.36
	PCard JE	00049	1081331	506105	11/23/24	6.64
	PCard JE	00049	1081331	506105	11/23/24	443.61
					Account Total	<u>1,076.61</u>
					Department Total	<u><u>2,538.61</u></u>

County of Adams
Vendor Payment Report

<u>4925185633</u>	<u>NFP - NHVP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	HOW TO READ YOUR BABY	00049	1081111	505726	12/03/24	<u>462.00</u>
					Account Total	<u>462.00</u>
	Travel & Transportation					
	UBER HEALTH LLC	00049	1081078	505687	12/03/24	<u>147.49</u>
					Account Total	<u>147.49</u>
					Department Total	<u><u>609.49</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	1081331	506105	11/23/24	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1081331	506105	11/23/24	<u>59.32</u>
					Account Total	<u>59.32</u>
					Department Total	<u><u>59.32</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	1081331	506105	11/23/24	<u>77.40</u>
					Account Total	<u>77.40</u>
	Minor Equipment					
	PCard JE	00049	1081331	506105	11/23/24	<u>44.17</u>
					Account Total	<u>44.17</u>
					Department Total	<u><u>121.57</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1081331	506105	11/23/24	38.40
					Account Total	38.40
	Miscellaneous					
	PCard JE	00049	1081331	506105	11/23/24	1,099.00
					Account Total	1,099.00
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	33.24
	PCard JE	00049	1081331	506105	11/23/24	66.95
					Account Total	100.19
					Department Total	1,237.59

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>
	Business Meetings					
	PCard JE	00049	1081331	506105	11/23/24	56.09
					Account Total	56.09
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	149.84
	PCard JE	00049	1081331	506105	11/23/24	149.84
	PCard JE	00049	1081331	506105	11/23/24	18.00
	PCard JE	00049	1081331	506105	11/23/24	3.17
	PCard JE	00049	1081331	506105	11/23/24	281.75
	PCard JE	00049	1081331	506105	11/23/24	149.00
	PCard JE	00049	1081331	506105	11/23/24	129.76
					Account Total	881.36
	Medical Supplies					
	PCard JE	00049	1081331	506105	11/23/24	280.00
					Account Total	280.00
	Membership Dues					
	PCard JE	00049	1081331	506105	11/23/24	297.00
					Account Total	297.00
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	285.00
	PCard JE	00049	1081331	506105	11/23/24	63.10
					Account Total	348.10
					Department Total	1,862.55

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	1081331	506105	11/23/24	45.20
					Account Total	45.20
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	100.00
	PCard JE	00049	1081331	506105	11/23/24	758.42
	PCard JE	00049	1081331	506105	11/23/24	350.00
	PCard JE	00049	1081331	506105	11/23/24	110.68
	PCard JE	00049	1081331	506105	11/23/24	100.00
	PCard JE	00049	1081331	506105	11/23/24	650.00
					Account Total	2,069.10
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	26.85
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	11.98
	PCard JE	00049	1081331	506105	11/23/24	39.99
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	19.99
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	17.88
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	13.59
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	11.98
	PCard JE	00049	1081331	506105	11/23/24	26.96
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	13.85
	PCard JE	00049	1081331	506105	11/23/24	13.85

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>
	PCard JE	00049	1081331	506105	11/23/24	16.98
	PCard JE	00049	1081331	506105	11/23/24	21.01
					Account Total	440.00
	Printing External					
	PCard JE	00049	1081331	506105	11/23/24	365.72
					Account Total	365.72
					Department Total	<u>2,920.02</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>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	11.65
	PCard JE	00001	1081331	506105	11/23/24	36.96
	PCard JE	00001	1081331	506105	11/23/24	71.67
	PCard JE	00001	1081331	506105	11/23/24	443.65
					Account Total	563.93
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	59.98
	PCard JE	00001	1081331	506105	11/23/24	250.00
	PCard JE	00001	1081331	506105	11/23/24	77.70
	PCard JE	00001	1081331	506105	11/23/24	39.89
					Account Total	427.57
	Special Events					
	ROCKY MOUNTAIN ARTS ASSOCIATIO	00001	1081117	505733	12/03/24	350.00
					Account Total	350.00
					Department Total	1,341.50

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00027	1080963	505546	12/02/24	27.89
					Account Total	27.89
	Operating Supplies					
	PCard JE	00027	1081331	506105	11/23/24	559.17
	PCard JE	00027	1081331	506105	11/23/24	1,853.44
	PCard JE	00027	1081331	506105	11/23/24	396.55
	PCard JE	00027	1081331	506105	11/23/24	453.39
	PCard JE	00027	1081331	506105	11/23/24	4,098.00
	PCard JE	00027	1081331	506105	11/23/24	1,581.84
					Account Total	8,942.39
					Department Total	8,970.28

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					
	RICHDELL CONSTRUCTION INC	00027	1081301	506053	12/03/24	<u>265,216.10</u>
					Account Total	<u>265,216.10</u>
	Retainages Payable					
	RICHDELL CONSTRUCTION INC	00027	1081301	506053	12/03/24	<u>13,260.81-</u>
					Account Total	<u>13,260.81-</u>
					Department Total	<u><u>251,955.29</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1081276	505959	12/03/24	4,915.48
	BENNETT TOWN OF	00028	1081269	505950	12/03/24	11,200.00
	BENNETT TOWN OF	00028	1081309	506064	12/04/24	70,000.00
	NORTHGLENN CITY OF	00028	1081277	505963	12/03/24	15,922.34
	SAND CREEK REGIONAL GREENWAY P	00028	1081283	505974	12/03/24	16,747.49
	THORNTON CITY OF	00028	1081186	505831	12/03/24	5,000.00
					Account Total	<u>123,785.31</u>
					Department Total	<u><u>123,785.31</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1081331	506105	11/23/24	276.67
	PCard JE	00049	1081331	506105	11/23/24	113.30
	PCard JE	00049	1081331	506105	11/23/24	300.00
	PCard JE	00049	1081331	506105	11/23/24	563.29
	PCard JE	00049	1081331	506105	11/23/24	107.00
	PCard JE	00049	1081331	506105	11/23/24	205.61
					Account Total	1,565.87
	Contract Employment					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1080868	505230	11/26/24	1,228.50
	PROFESSIONAL EMPLOYMENT GROUP	00049	1081397	506299	12/05/24	1,228.50
					Account Total	2,457.00
	Education & Training					
	PCard JE	00049	1081331	506105	11/23/24	100.00
	PCard JE	00049	1081331	506105	11/23/24	100.00
	PCard JE	00049	1081331	506105	11/23/24	545.93
	PCard JE	00049	1081331	506105	11/23/24	7,700.00
	PCard JE	00049	1081331	506105	11/23/24	120.00
	PCard JE	00049	1081331	506105	11/23/24	725.00
	PCard JE	00049	1081331	506105	11/23/24	2,255.64
	PCard JE	00049	1081331	506105	11/23/24	680.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	13.00
	PCard JE	00049	1081331	506105	11/23/24	62.39
	PCard JE	00049	1081331	506105	11/23/24	74.95
	PCard JE	00049	1081331	506105	11/23/24	74.95
	PCard JE	00049	1081331	506105	11/23/24	74.95
					Account Total	12,549.81
	Gas & Electricity					
	XCEL ENERGY	00049	1080955	505434	11/27/24	112.08
					Account Total	112.08
	Membership Dues					
	PCard JE	00049	1081331	506105	11/23/24	300.00
	PCard JE	00049	1081331	506105	11/23/24	450.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1081331	506105	11/23/24	925.00
	PCard JE	00049	1081331	506105	11/23/24	350.00
					Account Total	2,025.00
	Minor Equipment					
	PCard JE	00049	1081331	506105	11/23/24	339.99
	PCard JE	00049	1081331	506105	11/23/24	3,200.00
	PCard JE	00049	1081331	506105	11/23/24	1,971.47
					Account Total	5,511.46
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	1,899.13
	PCard JE	00049	1081331	506105	11/23/24	230.00
	PCard JE	00049	1081331	506105	11/23/24	11.61
	PCard JE	00049	1081331	506105	11/23/24	26.24
	PCard JE	00049	1081331	506105	11/23/24	9.18
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	13.00
	PCard JE	00049	1081331	506105	11/23/24	657.76
	PCard JE	00049	1081331	506105	11/23/24	1,058.82
	PCard JE	00049	1081331	506105	11/23/24	1,488.00
	PCard JE	00049	1081331	506105	11/23/24	1,899.99
	PCard JE	00049	1081331	506105	11/23/24	134.02
	PCard JE	00049	1081331	506105	11/23/24	29.93
	PCard JE	00049	1081331	506105	11/23/24	34.69
	PCard JE	00049	1081331	506105	11/23/24	37.87
	PCard JE	00049	1081331	506105	11/23/24	86.01
	PCard JE	00049	1081331	506105	11/23/24	33.28
	PCard JE	00049	1081331	506105	11/23/24	155.74
	PCard JE	00049	1081331	506105	11/23/24	141.54
	PCard JE	00049	1081331	506105	11/23/24	144.60
	PCard JE	00049	1081331	506105	11/23/24	579.06
	PCard JE	00049	1081331	506105	11/23/24	78.99
	PCard JE	00049	1081331	506105	11/23/24	59.36
	PCard JE	00049	1081331	506105	11/23/24	131.15
	PCard JE	00049	1081331	506105	11/23/24	35.39
	PCard JE	00049	1081331	506105	11/23/24	98.28

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	1081331	506105	11/23/24	90.81
	PCard JE	00049	1081331	506105	11/23/24	541.00
	PCard JE	00049	1081331	506105	11/23/24	44.76
	PCard JE	00049	1081331	506105	11/23/24	3,032.36
	PCard JE	00049	1081331	506105	11/23/24	324.99
	PCard JE	00049	1081331	506105	11/23/24	107.38
	PCard JE	00049	1081331	506105	11/23/24	83.84
	PCard JE	00049	1081331	506105	11/23/24	50.95
	PCard JE	00049	1081331	506105	11/23/24	81.98
	PCard JE	00049	1081331	506105	11/23/24	134.28
	PCard JE	00049	1081331	506105	11/23/24	71.78
	PCard JE	00049	1081331	506105	11/23/24	35.18
	PCard JE	00049	1081331	506105	11/23/24	1,618.20
	PCard JE	00049	1081331	506105	11/23/24	220.31
	PCard JE	00049	1081331	506105	11/23/24	243.98
	PCard JE	00049	1081331	506105	11/23/24	1,560.00
	PCard JE	00049	1081331	506105	11/23/24	92.85
	PCard JE	00049	1081331	506105	11/23/24	35.99
	PCard JE	00049	1081331	506105	11/23/24	125.99
	PCard JE	00049	1081331	506105	11/23/24	105.81
	PCard JE	00049	1081331	506105	11/23/24	52.54
	PCard JE	00049	1081331	506105	11/23/24	58.24
					Account Total	17,809.86
	Other Professional Serv					
	PCard JE	00049	1081331	506105	11/23/24	899.05
					Account Total	899.05
	Printing External					
	PCard JE	00049	1081331	506105	11/23/24	522.50
	PCard JE	00049	1081331	506105	11/23/24	263.65
					Account Total	786.15
	Repair & Maint Supplies					
	PCard JE	00049	1081331	506105	11/23/24	80.51
	PCard JE	00049	1081331	506105	11/23/24	16.87
	PCard JE	00049	1081331	506105	11/23/24	14.87
					Account Total	112.25

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>
	Special Events					
	PCard JE	00049	1081331	506105	11/23/24	500.00
	PCard JE	00049	1081331	506105	11/23/24	120.09
	PCard JE	00049	1081331	506105	11/23/24	1,187.35
					Account Total	1,807.44
	Subscrip/Publications					
	PCard JE	00049	1081331	506105	11/23/24	688.70
	PCard JE	00049	1081331	506105	11/23/24	269.89
	PCard JE	00049	1081331	506105	11/23/24	89.00
	PCard JE	00049	1081331	506105	11/23/24	239.98
	PCard JE	00049	1081331	506105	11/23/24	119.33
					Account Total	1,406.90
	Telephone					
	PCard JE	00049	1081331	506105	11/23/24	14,664.59
	PCard JE	00049	1081331	506105	11/23/24	480.12
					Account Total	15,144.71
	Travel & Transportation					
	PCard JE	00049	1081331	506105	11/23/24	251.65
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	13.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	13.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	23.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1081331	506105	11/23/24	13.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	33.00
	PCard JE	00049	1081331	506105	11/23/24	23.00
	PCard JE	00049	1081331	506105	11/23/24	491.35
	PCard JE	00049	1081331	506105	11/23/24	491.35
	PCard JE	00049	1081331	506105	11/23/24	314.35
					Account Total	<u>2,071.70</u>
					Department Total	<u><u>64,259.28</u></u>

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>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	36.05
	PCard JE	00001	1081331	506105	11/23/24	36.05
	PCard JE	00001	1081331	506105	11/23/24	350.00
					Account Total	<u>422.10</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	43.98
	PCard JE	00001	1081331	506105	11/23/24	24.99
					Account Total	<u>68.97</u>
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	156.36
					Account Total	<u>156.36</u>
					Department Total	<u><u>647.43</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>
	Miscellaneous					
	PCard JE	00049	1081331	506105	11/23/24	54.99
					Account Total	54.99
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	22.94
	PCard JE	00049	1081331	506105	11/23/24	17.89
	PCard JE	00049	1081331	506105	11/23/24	33.98
	PCard JE	00049	1081331	506105	11/23/24	19.99
	PCard JE	00049	1081331	506105	11/23/24	159.09
	PCard JE	00049	1081331	506105	11/23/24	212.80
	PCard JE	00049	1081331	506105	11/23/24	10.20
	PCard JE	00049	1081331	506105	11/23/24	401.41
	PCard JE	00049	1081331	506105	11/23/24	54.81
	PCard JE	00049	1081331	506105	11/23/24	18.79
	PCard JE	00049	1081331	506105	11/23/24	55.98-
	PCard JE	00049	1081331	506105	11/23/24	90.07-
	PCard JE	00049	1081331	506105	11/23/24	17.56
	PCard JE	00049	1081331	506105	11/23/24	16.25
	PCard JE	00049	1081331	506105	11/23/24	17.67-
	PCard JE	00049	1081331	506105	11/23/24	67.96
	PCard JE	00049	1081331	506105	11/23/24	150.04
	PCard JE	00049	1081331	506105	11/23/24	31.99
	PCard JE	00049	1081331	506105	11/23/24	116.18
	PCard JE	00049	1081331	506105	11/23/24	304.43
	PCard JE	00049	1081331	506105	11/23/24	55.24
	PCard JE	00049	1081331	506105	11/23/24	72.71
	PCard JE	00049	1081331	506105	11/23/24	63.76
	PCard JE	00049	1081331	506105	11/23/24	107.32
	PCard JE	00049	1081331	506105	11/23/24	16.72
					Account Total	1,808.34
					Department Total	1,863.33

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>
	Books					
	PCard JE	00001	1081331	506105	11/23/24	22.87
	PCard JE	00001	1081331	506105	11/23/24	15.54
					Account Total	38.41
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	171.10
	PCard JE	00001	1081331	506105	11/23/24	58.10
	PCard JE	00001	1081331	506105	11/23/24	26.91
	PCard JE	00001	1081331	506105	11/23/24	36.74
	PCard JE	00001	1081331	506105	11/23/24	478.67
	PCard JE	00001	1081331	506105	11/23/24	172.40
	PCard JE	00001	1081331	506105	11/23/24	75.40
	PCard JE	00001	1081331	506105	11/23/24	23.76
					Account Total	1,043.08
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	281.04
	PCard JE	00001	1081331	506105	11/23/24	1,375.00
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	23.00
					Account Total	1,752.04
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	14.99
	PCard JE	00001	1081331	506105	11/23/24	31.26
					Account Total	46.25
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	10.00
	PCard JE	00001	1081331	506105	11/23/24	69.71
	PCard JE	00001	1081331	506105	11/23/24	159.67
					Account Total	239.38
	Tuition Reimbursement					

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>
	DURAN, LORENA	00001	1080739	505013	11/25/24	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>5,869.16</u></u>

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>
	Employee Development					
	PCard JE	00001	1081331	506105	11/23/24	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	<u>357.43</u>
					Account Total	<u>357.43</u>
					Department Total	<u><u>357.43</u></u>

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00049	1081331	506105	11/23/24	<u>314.00</u>
					Account Total	<u>314.00</u>
					Department Total	<u><u>314.00</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	247.45
	PCard JE	00001	1081331	506105	11/23/24	64.29
	PCard JE	00001	1081331	506105	11/23/24	24.10
	PCard JE	00001	1081331	506105	11/23/24	32.78
	PCard JE	00001	1081331	506105	11/23/24	6.00
	PCard JE	00001	1081331	506105	11/23/24	10.04
	PCard JE	00001	1081331	506105	11/23/24	41.57
	PCard JE	00001	1081331	506105	11/23/24	47.54
	PCard JE	00001	1081331	506105	11/23/24	14.35
	PCard JE	00001	1081331	506105	11/23/24	195.98
	PCard JE	00001	1081331	506105	11/23/24	83.87
					Account Total	<u>767.97</u>
					Department Total	<u><u>767.97</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	103.78
	PCard JE	00001	1081331	506105	11/23/24	41.50
	PCard JE	00001	1081331	506105	11/23/24	41.50
					Account Total	186.78
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	31.48
	PCard JE	00001	1081331	506105	11/23/24	89.98
	PCard JE	00001	1081331	506105	11/23/24	35.05
					Account Total	156.51
	Other Communications					
	VERIZON WIRELESS	00001	1081106	505721	12/03/24	40.01
					Account Total	40.01
	Vehicle Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	100.76
					Account Total	100.76
					Department Total	484.06

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	56.95
	PCard JE	00001	1081331	506105	11/23/24	7.00
	PCard JE	00001	1081331	506105	11/23/24	30.39
					Account Total	<u>94.34</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	13.50
	PCard JE	00001	1081331	506105	11/23/24	191.45
	PCard JE	00001	1081331	506105	11/23/24	36.68
	PCard JE	00001	1081331	506105	11/23/24	52.96
	PCard JE	00001	1081331	506105	11/23/24	74.58
	PCard JE	00001	1081331	506105	11/23/24	59.00
					Account Total	<u>428.17</u>
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	1,440.00
					Account Total	<u>1,440.00</u>
					Department Total	<u><u>1,962.51</u></u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	<u>809.56</u>
					Account Total	<u>809.56</u>
					Department Total	<u><u>809.56</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	4H Programs Expense					
	SUMMIT VIEW SOLUTIONS LLC	00001	1080993	505583	12/02/24	505.00
					Account Total	505.00
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	77.71
					Account Total	77.71
	Equipment Rental					
	PCard JE	00001	1081331	506105	11/23/24	3,526.90
					Account Total	3,526.90
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1081087	505700	12/03/24	50.00
	CINTAS FIRST AID & SAFETY	00001	1081174	505809	12/03/24	50.00
	CINTAS FIRST AID & SAFETY	00001	1081177	505814	12/03/24	190.84
	CINTAS FIRST AID & SAFETY	00001	1081184	505824	12/03/24	125.51
	PCard JE	00001	1081331	506105	11/23/24	93.10
	PCard JE	00001	1081331	506105	11/23/24	124.36
	PCard JE	00001	1081331	506105	11/23/24	426.89
	PCard JE	00001	1081331	506105	11/23/24	1,837.50
	PCard JE	00001	1081331	506105	11/23/24	390.92
	PCard JE	00001	1081331	506105	11/23/24	450.00
	PCard JE	00001	1081331	506105	11/23/24	537.41
					Account Total	4,276.53
	Regional Park Rentals					
	CALABRESE RYAN	00001	1081119	505735	12/03/24	275.00
					Account Total	275.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	4,160.00
	PCard JE	00001	1081331	506105	11/23/24	13.01
					Account Total	4,173.01
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	538.00
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	329.76

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	329.76
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	329.76
	PCard JE	00001	1081331	506105	11/23/24	40.00
	PCard JE	00001	1081331	506105	11/23/24	329.76
	PCard JE	00001	1081331	506105	11/23/24	40.00
					Account Total	2,147.04
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	740.00
					Account Total	740.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF	00001	1081086	505699	12/03/24	412.86
	COLUMBIA SANITARY SERVICE INC	00001	1080960	505543	12/02/24	512.00
	COLUMBIA SANITARY SERVICE INC	00001	1080961	505544	12/02/24	374.00
					Account Total	1,298.86
					Department Total	17,020.05

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>
	Gas & Electricity					
	AGFINITY INC	00001	1081025	505622	12/02/24	470.19
					Account Total	470.19
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	600.00
	PCard JE	00001	1081331	506105	11/23/24	44.13
	PCard JE	00001	1081331	506105	11/23/24	432.10
	PCard JE	00001	1081331	506105	11/23/24	238.48
	PCard JE	00001	1081331	506105	11/23/24	4,475.66
					Account Total	5,790.37
	Other Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	2,565.00
					Account Total	2,565.00
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	230.29
					Account Total	230.29
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	160.00
					Account Total	160.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1081331	506105	11/23/24	203.62
	PCard JE	00001	1081331	506105	11/23/24	210.52
	PCard JE	00001	1081331	506105	11/23/24	46.50
	PCard JE	00001	1081331	506105	11/23/24	1,090.86
	PCard JE	00001	1081331	506105	11/23/24	403.05
	PCard JE	00001	1081331	506105	11/23/24	753.71
	PCard JE	00001	1081331	506105	11/23/24	268.29
	PCard JE	00001	1081331	506105	11/23/24	536.29
	PCard JE	00001	1081331	506105	11/23/24	975.29
	PCard JE	00001	1081331	506105	11/23/24	12.97
	PCard JE	00001	1081331	506105	11/23/24	31.43
	PCard JE	00001	1081331	506105	11/23/24	85.43
	PCard JE	00001	1081331	506105	11/23/24	3,888.16
					Account Total	8,506.12

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>
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1081274	505956	12/03/24	2,444.00
	PCard JE	00001	1081331	506105	11/23/24	575.00
	PCard JE	00001	1081331	506105	11/23/24	1,375.00
	PCard JE	00001	1081331	506105	11/23/24	1,575.00
					Account Total	5,969.00
					Department Total	23,690.97

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	1081331	506105	11/23/24	1,253.93
					Account Total	1,253.93
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1080967	505551	12/02/24	39.09
	UNITED POWER (UNION REA)	00001	1080967	505551	12/02/24	14.14-
					Account Total	24.95
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1081128	505747	12/03/24	99.18
	PCard JE	00001	1081331	506105	11/23/24	44.79
	PCard JE	00001	1081331	506105	11/23/24	2,208.27
	PCard JE	00001	1081331	506105	11/23/24	281.41
	PCard JE	00001	1081331	506105	11/23/24	340.20
	PCard JE	00001	1081331	506105	11/23/24	275.00
	PCard JE	00001	1081331	506105	11/23/24	79.70
	PCard JE	00001	1081331	506105	11/23/24	466.78
	PCard JE	00001	1081331	506105	11/23/24	1,040.00
	PCard JE	00001	1081331	506105	11/23/24	412.50
	PCard JE	00001	1081331	506105	11/23/24	700.16
	PCard JE	00001	1081331	506105	11/23/24	138.50
					Account Total	6,086.49
	Vehicle Parts & Supplies					
	PCard JE	00001	1081331	506105	11/23/24	48.15
					Account Total	48.15
					Department Total	7,413.52

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>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	139.26
					Account Total	139.26
	Equipment Rental					
	PCard JE	00001	1081331	506105	11/23/24	495.00
					Account Total	495.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	445.52
	PCard JE	00001	1081331	506105	11/23/24	143.98
	PCard JE	00001	1081331	506105	11/23/24	54.79
	PCard JE	00001	1081331	506105	11/23/24	859.67
	PCard JE	00001	1081331	506105	11/23/24	892.21
	PCard JE	00001	1081331	506105	11/23/24	59.99-
	PCard JE	00001	1081331	506105	11/23/24	38.41
	PCard JE	00001	1081331	506105	11/23/24	239.96
	PCard JE	00001	1081331	506105	11/23/24	49.95
					Account Total	2,664.50
	Other Professional Serv					
	ARBORFORCE LLC	00001	1080958	505541	12/02/24	5,263.15
	ARBORFORCE LLC	00001	1080959	505542	12/02/24	1,840.13
					Account Total	7,103.28
	Repair & Maint Supplies					
	PCard JE	00001	1081331	506105	11/23/24	228.00
					Account Total	228.00
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	265.50
	PCard JE	00001	1081331	506105	11/23/24	115.17
					Account Total	380.67
	Water/Sewer/Sanitation					
	PCard JE	00001	1081331	506105	11/23/24	107.99
					Account Total	107.99
					Department Total	11,118.70

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>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	2,488.00
	PCard JE	00001	1081331	506105	11/23/24	2,488.00
					Account Total	4,976.00
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	2,943.72
					Account Total	2,943.72
					Department Total	7,919.72

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>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	390.80
					Account Total	390.80
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	371.24
	PCard JE	00001	1081331	506105	11/23/24	384.00
	PCard JE	00001	1081331	506105	11/23/24	383.65
	PCard JE	00001	1081331	506105	11/23/24	390.80
					Account Total	1,529.69
					Department Total	1,920.49

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	1081331	506105	11/23/24	838.25
	PCard JE	00001	1081331	506105	11/23/24	354.50
	PCard JE	00001	1081331	506105	11/23/24	117.00
					Account Total	1,309.75
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	350.00
	PCard JE	00001	1081331	506105	11/23/24	350.00
					Account Total	750.00
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	38.05
					Account Total	38.05
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	401.40
	PCard JE	00001	1081331	506105	11/23/24	1,041.00
					Account Total	1,442.40
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	1,156.60
					Account Total	1,156.60
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	74.42
	PCard JE	00001	1081331	506105	11/23/24	13.48
					Account Total	87.90
					Department Total	4,964.70

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	1081331	506105	11/23/24	281.12
	PCard JE	00001	1081331	506105	11/23/24	32.46
	PCard JE	00001	1081331	506105	11/23/24	17.27-
	PCard JE	00001	1081331	506105	11/23/24	72.70
	PCard JE	00001	1081331	506105	11/23/24	81.20
	PCard JE	00001	1081331	506105	11/23/24	136.70
	PCard JE	00001	1081331	506105	11/23/24	260.63
	PCard JE	00001	1081331	506105	11/23/24	15.24-
	PCard JE	00001	1081331	506105	11/23/24	605.75
					Account Total	1,438.05
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	895.00
					Account Total	895.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	133.70
	PCard JE	00001	1081331	506105	11/23/24	571.98
	PCard JE	00001	1081331	506105	11/23/24	89.98
	PCard JE	00001	1081331	506105	11/23/24	45.32
	PCard JE	00001	1081331	506105	11/23/24	29.49
	PCard JE	00001	1081331	506105	11/23/24	23.40
	PCard JE	00001	1081331	506105	11/23/24	3,891.67
	PCard JE	00001	1081331	506105	11/23/24	229.93
	PCard JE	00001	1081331	506105	11/23/24	32.99
	PCard JE	00001	1081331	506105	11/23/24	114.60
	PCard JE	00001	1081331	506105	11/23/24	383.08
	PCard JE	00001	1081331	506105	11/23/24	494.73
	PCard JE	00001	1081331	506105	11/23/24	43.31
	PCard JE	00001	1081331	506105	11/23/24	269.00
					Account Total	6,353.18
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	13.72
	PCard JE	00001	1081331	506105	11/23/24	13.72
	PCard JE	00001	1081331	506105	11/23/24	17.16
	PCard JE	00001	1081331	506105	11/23/24	279.92

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	186.40
	PCard JE	00001	1081331	506105	11/23/24	550.00
	PCard JE	00001	1081331	506105	11/23/24	424.35
	PCard JE	00001	1081331	506105	11/23/24	848.00
	PCard JE	00001	1081331	506105	11/23/24	170.30
	PCard JE	00001	1081331	506105	11/23/24	3,150.00
	PCard JE	00001	1081331	506105	11/23/24	200.00
					Account Total	5,853.57
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	64.14
					Account Total	64.14
	Telephone					
	PCard JE	00001	1081331	506105	11/23/24	84.57
					Account Total	84.57
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	32.00
	PCard JE	00001	1081331	506105	11/23/24	26.04
	PCard JE	00001	1081331	506105	11/23/24	36.71
	PCard JE	00001	1081331	506105	11/23/24	31.49
	PCard JE	00001	1081331	506105	11/23/24	99.00
	PCard JE	00001	1081331	506105	11/23/24	39.19
	PCard JE	00001	1081331	506105	11/23/24	124.98
	PCard JE	00001	1081331	506105	11/23/24	197.96
	PCard JE	00001	1081331	506105	11/23/24	69.00
	PCard JE	00001	1081331	506105	11/23/24	550.85
	PCard JE	00001	1081331	506105	11/23/24	590.07
	PCard JE	00001	1081331	506105	11/23/24	786.76
	PCard JE	00001	1081331	506105	11/23/24	409.47
	PCard JE	00001	1081331	506105	11/23/24	37.30
	PCard JE	00001	1081331	506105	11/23/24	624.57
	PCard JE	00001	1081331	506105	11/23/24	31.44
	PCard JE	00001	1081331	506105	11/23/24	3.40
					Account Total	3,690.23
					Department Total	18,378.74

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00049	1081100	505715	12/03/24	166.00
	PROFESSIONAL WINDOW CLEANING	00049	1081121	505739	12/03/24	225.00
	PROFESSIONAL WINDOW CLEANING	00049	1081122	505740	12/03/24	625.00
	WELLS FARGO BANKS	00049	1081326	506090	12/04/24	1,487.55
					Account Total	2,503.55
					Department Total	2,503.55

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1081294	506045	12/04/24	22,586.38
	AURORA CITY OF	00013	1081293	506044	12/04/24	402,145.75
	BENNETT TOWN OF	00013	1081292	506043	12/04/24	18,219.65
	BRIGHTON CITY OF	00013	1081291	506042	12/04/24	204,279.97
	COMMERCE CITY CITY OF	00013	1081290	506041	12/04/24	284,746.42
	FEDERAL HEIGHTS CITY OF	00013	1081289	506040	12/04/24	40,210.67
	NORTHGLENN CITY OF	00013	1081288	506039	12/04/24	117,933.58
	THORNTON CITY OF	00013	1081287	506038	12/04/24	456,320.88
	WESTMINSTER CITY OF	00013	1081286	506037	12/04/24	246,333.82
					Account Total	<u>1,792,777.12</u>
					Department Total	<u><u>1,792,777.12</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1081331	506105	11/23/24	123.36
					Account Total	123.36
	Education & Training					
	PCard JE	00013	1081331	506105	11/23/24	350.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00013	1081331	506105	11/23/24	200.00
	PCard JE	00013	1081331	506105	11/23/24	340.00
					Account Total	540.00
	Operating Supplies					
	PCard JE	00013	1081331	506105	11/23/24	94.02
					Account Total	94.02
					Department Total	1,107.38

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>
	Infrastruc Rep & Maint					
	PCard JE	00013	1081331	506105	11/23/24	135.68
					Account Total	135.68
	Road & Streets					
	HAMON INFRASTRUCTURE INC	00013	1080856	505205	11/26/24	1,343,532.53
	HAMON INFRASTRUCTURE INC	00013	1080856	505205	11/26/24	11,360.55-
					Account Total	1,332,171.98
					Department Total	<u>1,332,307.66</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>
	Education & Training					
	PCard JE	00013	1081331	506105	11/23/24	100.00
	PCard JE	00013	1081331	506105	11/23/24	200.00
	PCard JE	00013	1081331	506105	11/23/24	100.00
	PCard JE	00013	1081331	506105	11/23/24	100.00
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	100.00
					Account Total	700.00
	Infrastruc Rep & Maint					
	PCard JE	00013	1081331	506105	11/23/24	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00013	1081331	506105	11/23/24	49.94
	PCard JE	00013	1081331	506105	11/23/24	22.79
					Account Total	72.73
					Department Total	947.73

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>
	Operating Supplies					
	PCard JE	00013	1081331	506105	11/23/24	<u>49.00</u>
					Account Total	<u>49.00</u>
					Department Total	<u><u>49.00</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1081331	506105	11/23/24	50.20
	PCard JE	00013	1081331	506105	11/23/24	111.95
	PCard JE	00013	1081331	506105	11/23/24	83.60
	PCard JE	00013	1081331	506105	11/23/24	109.95
					Account Total	355.70
Debris Removal						
	METECH RECYCLING	00013	1081187	505835	12/03/24	487.04
					Account Total	487.04
Education & Training						
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	50.00-
	PCard JE	00013	1081331	506105	11/23/24	100.00-
	PCard JE	00013	1081331	506105	11/23/24	59.99
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	150.00
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	260.00
	PCard JE	00013	1081331	506105	11/23/24	50.00-
	PCard JE	00013	1081331	506105	11/23/24	50.00-
	PCard JE	00013	1081331	506105	11/23/24	50.00-
	PCard JE	00013	1081331	506105	11/23/24	50.00-
	PCard JE	00013	1081331	506105	11/23/24	175.00
	PCard JE	00013	1081331	506105	11/23/24	1,120.00
	PCard JE	00013	1081331	506105	11/23/24	119.98
	PCard JE	00013	1081331	506105	11/23/24	180.00-
	PCard JE	00013	1081331	506105	11/23/24	1,530.00
	PCard JE	00013	1081331	506105	11/23/24	510.00
	PCard JE	00013	1081331	506105	11/23/24	75.00-
	PCard JE	00013	1081331	506105	11/23/24	50.00
	PCard JE	00013	1081331	506105	11/23/24	525.00
	PCard JE	00013	1081331	506105	11/23/24	175.00
	PCard JE	00013	1081331	506105	11/23/24	756.00
	PCard JE	00013	1081331	506105	11/23/24	175.00
					Account Total	5,150.97

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>
	Gas & Electricity					
	XCEL ENERGY	00013	1080907	505377	11/27/24	81.60
	XCEL ENERGY	00013	1080909	505379	11/27/24	56.93
	XCEL ENERGY	00013	1080910	505380	11/27/24	74.89
	XCEL ENERGY	00013	1080911	505381	11/27/24	69.02
					Account Total	282.44
	Minor Equipment					
	PCard JE	00013	1081331	506105	11/23/24	49.95
	PCard JE	00013	1081331	506105	11/23/24	199.90
	PCard JE	00013	1081331	506105	11/23/24	2,120.00
					Account Total	2,369.85
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1081284	505978	12/03/24	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1081285	505979	12/03/24	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1081190	505844	12/03/24	57.18
	PCard JE	00013	1081331	506105	11/23/24	100.20
	PCard JE	00013	1081331	506105	11/23/24	27.19
	PCard JE	00013	1081331	506105	11/23/24	299.10
	PCard JE	00013	1081331	506105	11/23/24	822.33
	PCard JE	00013	1081331	506105	11/23/24	618.48
	PCard JE	00013	1081331	506105	11/23/24	33.65
	PCard JE	00013	1081331	506105	11/23/24	212.00
	PCard JE	00013	1081331	506105	11/23/24	99.50
	PCard JE	00013	1081331	506105	11/23/24	271.80
	PCard JE	00013	1081331	506105	11/23/24	411.70
	PCard JE	00013	1081331	506105	11/23/24	62.65
	PCard JE	00013	1081331	506105	11/23/24	323.97
	PCard JE	00013	1081331	506105	11/23/24	28.75
	PCard JE	00013	1081331	506105	11/23/24	17.78
	PCard JE	00013	1081331	506105	11/23/24	44.07
	PCard JE	00013	1081331	506105	11/23/24	43.05
	PCard JE	00013	1081331	506105	11/23/24	52.76
	PCard JE	00013	1081331	506105	11/23/24	56.27-
	PCard JE	00013	1081331	506105	11/23/24	41.98
	PCard JE	00013	1081331	506105	11/23/24	15.12

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	1081331	506105	11/23/24	616.25
	PCard JE	00013	1081331	506105	11/23/24	74.49
	PCard JE	00013	1081331	506105	11/23/24	21.99
	PCard JE	00013	1081331	506105	11/23/24	90.26
	PCard JE	00013	1081331	506105	11/23/24	203.41
	PCard JE	00013	1081331	506105	11/23/24	57.91
	PCard JE	00013	1081331	506105	11/23/24	57.97
	PCard JE	00013	1081331	506105	11/23/24	39.44
	PCard JE	00013	1081331	506105	11/23/24	51.96
	PCard JE	00013	1081331	506105	11/23/24	135.00
	PCard JE	00013	1081331	506105	11/23/24	7.99
	PCard JE	00013	1081331	506105	11/23/24	289.88
	PCard JE	00013	1081331	506105	11/23/24	295.90
	PCard JE	00013	1081331	506105	11/23/24	42.98-
	PCard JE	00013	1081331	506105	11/23/24	253.94
	PCard JE	00013	1081331	506105	11/23/24	69.99-
	PCard JE	00013	1081331	506105	11/23/24	294.71
	PCard JE	00013	1081331	506105	11/23/24	349.90
	PCard JE	00013	1081331	506105	11/23/24	359.98
	PCard JE	00013	1081331	506105	11/23/24	1,227.48
	PCard JE	00013	1081331	506105	11/23/24	101.70
	PCard JE	00013	1081331	506105	11/23/24	99.04
					Account Total	8,157.58
	Repair & Maint Supplies					
	PCard JE	00013	1081331	506105	11/23/24	55.75
	PCard JE	00013	1081331	506105	11/23/24	393.91
	PCard JE	00013	1081331	506105	11/23/24	380.57
	PCard JE	00013	1081331	506105	11/23/24	393.91-
	PCard JE	00013	1081331	506105	11/23/24	62.97
	PCard JE	00013	1081331	506105	11/23/24	1,146.92-
	PCard JE	00013	1081331	506105	11/23/24	32.72
	PCard JE	00013	1081331	506105	11/23/24	34.00
					Account Total	580.91-
	Telephone					
	PCard JE	00013	1081331	506105	11/23/24	681.79

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	1081331	506105	11/23/24	2,684.57
					Account Total	3,366.36
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1081191	505847	12/03/24	199.95
					Account Total	199.95
	Travel & Transportation					
	PCard JE	00013	1081331	506105	11/23/24	23.05
	PCard JE	00013	1081331	506105	11/23/24	24.00
					Account Total	47.05
	Water/Sewer/Sanitation					
	PCard JE	00013	1081331	506105	11/23/24	564.20
	PCard JE	00013	1081331	506105	11/23/24	394.00
	PREMIER PORTABLES	00013	1081308	506063	12/04/24	400.00
					Account Total	1,358.20
					Department Total	21,194.23

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-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	1,862.50
	PCard JE	00035	1081331	506105	11/23/24	2,323.04
	PCard JE	00035	1081331	506105	11/23/24	901.00
					Account Total	5,086.54
					Department Total	5,086.54

County of Adams
Vendor Payment Report

<u>97776</u>	<u>QUEST Recovery DW-QW-PY23 Prog</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	901.00
	PCard JE	00035	1081331	506105	11/23/24	1,862.50
					Account Total	<u>2,763.50</u>
					Department Total	<u><u>2,763.50</u></u>

County of Adams
Vendor Payment Report

<u>3366</u>	<u>R&B Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00013	1081331	506105	11/23/24	13.17
	PCard JE	00013	1081331	506105	11/23/24	182.16
					Account Total	195.33
					Department Total	195.33

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>
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	547.80
	PCard JE	00001	1081331	506105	11/23/24	547.80
					Account Total	1,095.60
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	12.10
	PCard JE	00001	1081331	506105	11/23/24	4.12
					Account Total	16.22
					Department Total	1,111.82

County of Adams
Vendor Payment Report

<u>97975</u>	<u>RESEA Program-FY16</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1081331	506105	11/23/24	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</u></u>

County of Adams
Vendor Payment Report

<u>1036</u>	<u>Retirement Admin.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	2,426.04
	PCard JE	00001	1081331	506105	11/23/24	574.56
					Account Total	3,000.60
					Department Total	3,000.60

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	BFI TOWER ROAD LANDFILL	00013	1079377	502895	11/07/24	4,808.10
	BFI TOWER ROAD LANDFILL	00013	1080605	504797	11/22/24	6,967.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1080688	504961	11/25/24	355.18
	BRANNAN SAND & GRAVEL COMPANY	00013	1080871	505243	11/26/24	3,838.54
	CITY OF BRIGHTON	00013	1080607	504800	11/22/24	6,573.36
	DENVER INDUSTRIAL SALES & SER	00013	1080609	504802	11/22/24	4,275.00
	FROST SOLUTIONS LLC	00013	1081303	506055	12/04/24	53,550.00
	HCL ENGINEERING & SURVEYING LL	00013	1081055	505677	12/02/24	13,868.00
	IDAX	00013	1080875	505249	11/26/24	5,625.00
	IDAX	00013	1080876	505250	11/26/24	1,625.00
	IDAX	00013	1080877	505251	11/26/24	2,500.00
	IDAX	00013	1080882	505256	11/26/24	2,125.00
	JK TRANSPORTS INC	00013	1080883	505257	11/26/24	16,603.75
	JK TRANSPORTS INC	00013	1080878	505252	11/25/24	7,560.00
	JK TRANSPORTS INC	00013	1080879	505253	11/26/24	5,867.50
	JK TRANSPORTS INC	00013	1080880	505254	11/26/24	21,740.50
	JK TRANSPORTS INC	00013	1080881	505255	11/26/24	31,654.00
	KIMLEY-HORN AND ASSOCIATES INC	00013	1080820	505158	11/26/24	2,125.00
	MICHAEL BAKER INTERNATIONAL IN	00013	1080893	505350	11/27/24	27,709.50
	POWER EQUIPMENT CO	00013	1080608	504801	11/22/24	2,571.50
	ROADSAFE TRAFFIC SYSTEMS	00013	1081302	506054	12/03/24	33,992.23
					Account Total	255,934.36
Retainages Payable						
	HAMON INFRASTRUCTURE INC	00013	1080856	505205	11/26/24	67,176.63-
					Account Total	67,176.63-
					Department Total	188,757.73

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	1081331	506105	11/23/24	88.75
					Account Total	88.75
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	976.72
					Account Total	976.72
					Department Total	<u>1,065.47</u>

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1081331	506105	11/23/24	<u>157.46</u>
					Account Total	<u>157.46</u>
					Department Total	<u><u>157.46</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1081331	506105	11/23/24	154.94
	PCard JE	00049	1081331	506105	11/23/24	109.58
					Account Total	264.52
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1080898	505362	11/26/24	2,050.48
					Account Total	2,050.48
	Medical Supplies					
	PCard JE	00049	1081331	506105	11/23/24	35.35
	PCard JE	00049	1081331	506105	11/23/24	728.03
					Account Total	763.38
	Operating Supplies					
	PCard JE	00049	1081331	506105	11/23/24	43.40
					Account Total	43.40
					Department Total	3,121.78

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	1081331	506105	11/23/24	9.99
					Account Total	<u>9.99</u>
	Operating Supplies					
	PCard JE	00050	1081331	506105	11/23/24	238.94
	PCard JE	00050	1081331	506105	11/23/24	62.97
	PCard JE	00050	1081331	506105	11/23/24	319.19
	PCard JE	00050	1081331	506105	11/23/24	85.44
	PCard JE	00050	1081331	506105	11/23/24	279.91
	PCard JE	00050	1081331	506105	11/23/24	425.64
	PCard JE	00050	1081331	506105	11/23/24	64.19-
					Account Total	<u>1,347.90</u>
	Other Repair & Maint					
	PCard JE	00050	1081331	506105	11/23/24	4,477.50
					Account Total	<u>4,477.50</u>
					Department Total	<u><u>5,835.39</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>
	Books					
	PCard JE	00001	1081331	506105	11/23/24	1,875.28
					Account Total	1,875.28
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	277.50
					Account Total	277.50
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	3,344.00
					Account Total	3,344.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	79.92
	PCard JE	00001	1081331	506105	11/23/24	275.77
	PCard JE	00001	1081331	506105	11/23/24	137.89
	PCard JE	00001	1081331	506105	11/23/24	962.73
	PCard JE	00001	1081331	506105	11/23/24	375.00
	PCard JE	00001	1081331	506105	11/23/24	58.00
	PCard JE	00001	1081331	506105	11/23/24	149.98
	PCard JE	00001	1081331	506105	11/23/24	80.00
	PCard JE	00001	1081331	506105	11/23/24	90.00
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	165.46
					Account Total	2,374.75
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	140.99
					Account Total	140.99
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	1,397.00
					Account Total	1,397.00
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	495.00
					Account Total	495.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	686.11
	PCard JE	00001	1081331	506105	11/23/24	25.21
					Account Total	711.32
					Department Total	10,865.84

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1081331	506105	11/23/24	1,612.05
					Account Total	1,612.05
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	95.83
					Account Total	95.83
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	17.64
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	.52
					Account Total	18.16
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	676.14
	PCard JE	00001	1081331	506105	11/23/24	185.90
					Account Total	862.04
					Department Total	<u>2,588.08</u>

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	1081331	506105	11/23/24	2.00
					Account Total	2.00
	Building Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	675.24
					Account Total	675.24
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	63.00
	PCard JE	00001	1081331	506105	11/23/24	645.00
	PCard JE	00001	1081331	506105	11/23/24	98.97
	PCard JE	00001	1081331	506105	11/23/24	265.86
	PCard JE	00001	1081331	506105	11/23/24	344.45
	PCard JE	00001	1081331	506105	11/23/24	2,916.80
	PCard JE	00001	1081331	506105	11/23/24	62.76
	PCard JE	00001	1081331	506105	11/23/24	37.51
	PCard JE	00001	1081331	506105	11/23/24	236.25
	PCard JE	00001	1081331	506105	11/23/24	54.43
	PCard JE	00001	1081331	506105	11/23/24	13.17
					Account Total	4,738.20
	Car Washes					
	PCard JE	00001	1081331	506105	11/23/24	34.23
					Account Total	34.23
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	801.09
					Account Total	801.09
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	245.00
	PCard JE	00001	1081331	506105	11/23/24	225.00
	PCard JE	00001	1081331	506105	11/23/24	550.00
					Account Total	570.00
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	39.95
					Account Total	39.95

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>
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	264.00
	PCard JE	00001	1081331	506105	11/23/24	125.00
	PCard JE	00001	1081331	506105	11/23/24	60.00
					Account Total	499.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	449.99
					Account Total	449.99
	Operating Supplies					
	DEEP ROCK WATER	00001	1081079	505690	12/03/24	178.55
	PCard JE	00001	1081331	506105	11/23/24	544.70
	PCard JE	00001	1081331	506105	11/23/24	95.00
	PCard JE	00001	1081331	506105	11/23/24	10.90
	PCard JE	00001	1081331	506105	11/23/24	68.66
	PCard JE	00001	1081331	506105	11/23/24	75.16
	PCard JE	00001	1081331	506105	11/23/24	12.08
	PCard JE	00001	1081331	506105	11/23/24	5,051.20
	PCard JE	00001	1081331	506105	11/23/24	40.98
	PCard JE	00001	1081331	506105	11/23/24	10.00
	PCard JE	00001	1081331	506105	11/23/24	32.97
	PCard JE	00001	1081331	506105	11/23/24	511.76
	PCard JE	00001	1081331	506105	11/23/24	32.36-
	PCard JE	00001	1081331	506105	11/23/24	69.26
	PCard JE	00001	1081331	506105	11/23/24	29.35
	PCard JE	00001	1081331	506105	11/23/24	72.41
	PCard JE	00001	1081331	506105	11/23/24	30.91
	PCard JE	00001	1081331	506105	11/23/24	115.11
	PCard JE	00001	1081331	506105	11/23/24	55.20
	PCard JE	00001	1081331	506105	11/23/24	248.00
	PCard JE	00001	1081331	506105	11/23/24	515.62
	PCard JE	00001	1081331	506105	11/23/24	130.00
	PCard JE	00001	1081331	506105	11/23/24	26.66
	PCard JE	00001	1081331	506105	11/23/24	40.28
	PCard JE	00001	1081331	506105	11/23/24	149.95

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	1081331	506105	11/23/24	43.51
	PCard JE	00001	1081331	506105	11/23/24	133.68
	PCard JE	00001	1081331	506105	11/23/24	23.16
	PCard JE	00001	1081331	506105	11/23/24	1,412.63
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	306.42
					Account Total	10,001.75
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	215.11
					Account Total	215.11
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	537.58
					Account Total	537.58
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	13.00
	PCard JE	00001	1081331	506105	11/23/24	26.00
					Account Total	39.00
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	65.00
					Account Total	65.00
	Public Relations					
	PCard JE	00001	1081331	506105	11/23/24	200.74
	PCard JE	00001	1081331	506105	11/23/24	166.31
					Account Total	367.05
	Software and Licensing					
	PCard JE	00001	1081331	506105	11/23/24	1,188.00
					Account Total	1,188.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	423.88
	PCard JE	00001	1081331	506105	11/23/24	104.95
	PCard JE	00001	1081331	506105	11/23/24	35.99-
	PCard JE	00001	1081331	506105	11/23/24	58.73
	PCard JE	00001	1081331	506105	11/23/24	573.41
	PCard JE	00001	1081331	506105	11/23/24	36.99-
	PCard JE	00001	1081331	506105	11/23/24	750.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	100.00-
	PCard JE	00001	1081331	506105	11/23/24	135.00
	PCard JE	00001	1081331	506105	11/23/24	92.22
	PCard JE	00001	1081331	506105	11/23/24	7.46
	PCard JE	00001	1081331	506105	11/23/24	20.33
	PCard JE	00001	1081331	506105	11/23/24	64.56
					Account Total	2,057.56
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	87.11-
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	31.08-
					Account Total	73.19-
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	139.95
					Account Total	139.95
					Department Total	22,347.51

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	22.00
					Account Total	152.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	139.97
	PCard JE	00001	1081331	506105	11/23/24	149.99
	PCard JE	00001	1081331	506105	11/23/24	1,046.57
	PCard JE	00001	1081331	506105	11/23/24	65.85
	PCard JE	00001	1081331	506105	11/23/24	80.89
	PCard JE	00001	1081331	506105	11/23/24	8.85
	PCard JE	00001	1081331	506105	11/23/24	5.20
	PCard JE	00001	1081331	506105	11/23/24	5.20-
					Account Total	1,492.12
	Other Communications					
	AT&T MOBILITY LLC	00001	1081081	505693	12/03/24	359.91
					Account Total	359.91
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1081149	505771	12/03/24	19.00
	BELMONTES HERRERA ROBERTO C	00001	1081165	505792	12/03/24	19.00
	FRIEDENTAG PERRY	00001	1081156	505781	12/03/24	66.00
	GIACCONE SALVATORE	00001	1081160	505786	12/03/24	19.00
	GRICAR ARON	00001	1081159	505785	12/03/24	19.00
	HOLLINS AND MCVAY	00001	1081152	505774	12/03/24	40.00
	KEBEDE EFRATA	00001	1081151	505773	12/03/24	19.00
	LAW FIRM OF BRIAN DEBAUCHE LLC	00001	1081157	505782	12/03/24	19.00
	MILLER COHEN PETERSON YOUNG	00001	1081144	505766	12/03/24	19.00
	NELSON AND KENNARD	00001	1081161	505787	12/03/24	19.00
	POSPECK CHRISTINA	00001	1081147	505769	12/03/24	19.00
	PROVEST LLC	00001	1081153	505775	12/03/24	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SCHERRER JAMES MORGAN	00001	1081148	505770	12/03/24	19.00
	TRUJANO HINOJOS LAURA PATRICIA	00001	1081163	505789	12/03/24	19.00
	WEED PROMISE	00001	1081145	505767	12/03/24	19.00
	WILSON-JAMES STEVEN D	00001	1081150	505772	12/03/24	19.00
	ZAMORA MEZA YURIDIA	00001	1081158	505784	12/03/24	19.00
					Account Total	391.00
					Department Total	2,395.03

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1081331	506105	11/23/24	139.05
	PCard JE	00001	1081331	506105	11/23/24	139.05
	PCard JE	00001	1081331	506105	11/23/24	63.60
					Account Total	<u>341.70</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	365.36
					Account Total	<u>365.36</u>
	Licenses and Fees					
	PCard JE	00001	1081331	506105	11/23/24	107.00
					Account Total	<u>107.00</u>
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	42.38
	PCard JE	00001	1081331	506105	11/23/24	143.70
	PCard JE	00001	1081331	506105	11/23/24	324.90
	PCard JE	00001	1081331	506105	11/23/24	177.04-
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	255.87
					Account Total	<u>589.81</u>
	Other Communications					
	CENTURY LINK	00001	1080998	505588	12/02/24	202.53
					Account Total	<u>202.53</u>
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	105.37
					Account Total	<u>105.37</u>
					Department Total	<u><u>1,711.77</u></u>

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>
	Car Washes					
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	23.00
	PCard JE	00001	1081331	506105	11/23/24	17.00
	PCard JE	00001	1081331	506105	11/23/24	17.00
	PCard JE	00001	1081331	506105	11/23/24	12.00
					Account Total	92.00
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	680.53
					Account Total	680.53
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	1,004.25
					Account Total	1,004.25
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	2,343.33
					Account Total	2,343.33
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	592.25
	PCard JE	00001	1081331	506105	11/23/24	314.09
	PCard JE	00001	1081331	506105	11/23/24	39.98
	PCard JE	00001	1081331	506105	11/23/24	179.96
	PCard JE	00001	1081331	506105	11/23/24	185.94
	PCard JE	00001	1081331	506105	11/23/24	945.96
	PCard JE	00001	1081331	506105	11/23/24	222.20
	PCard JE	00001	1081331	506105	11/23/24	537.78
	PCard JE	00001	1081331	506105	11/23/24	79.00
	PCard JE	00001	1081331	506105	11/23/24	25.80
	PCard JE	00001	1081331	506105	11/23/24	13.25
	PCard JE	00001	1081331	506105	11/23/24	123.10
	PCard JE	00001	1081331	506105	11/23/24	10.00
	PCard JE	00001	1081331	506105	11/23/24	467.82
	PCard JE	00001	1081331	506105	11/23/24	119.70-
	PCard JE	00001	1081331	506105	11/23/24	348.12-
	PCard JE	00001	1081331	506105	11/23/24	15.29

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	1081331	506105	11/23/24	100.05
	PCard JE	00001	1081331	506105	11/23/24	399.00
	PCard JE	00001	1081331	506105	11/23/24	44.99
	PCard JE	00001	1081331	506105	11/23/24	60.46
	PCard JE	00001	1081331	506105	11/23/24	111.84
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	266.34
					Account Total	4,267.28
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	330.00
					Account Total	330.00
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	8.50
					Account Total	8.50
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	503.05
	PCard JE	00001	1081331	506105	11/23/24	76.98
	PCard JE	00001	1081331	506105	11/23/24	364.28
	PCard JE	00001	1081331	506105	11/23/24	199.10
	PCard JE	00001	1081331	506105	11/23/24	36.00
	PCard JE	00001	1081331	506105	11/23/24	42.63
					Account Total	1,222.04
					Department Total	9,995.93

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	1081331	506105	11/23/24	97.94
	PCard JE	00001	1081331	506105	11/23/24	35.99
					Account Total	133.93
	Car Washes					
	PCard JE	00001	1081331	506105	11/23/24	22.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	5.00
	PCard JE	00001	1081331	506105	11/23/24	39.99
					Account Total	80.99
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	107.39
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	1,884.29
					Account Total	1,991.68
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1080969	505555	12/02/24	2,045.16
	TRINITY SERVICES GROUP INC	00001	1080985	505574	12/02/24	1,868.01
					Account Total	3,913.17
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	45.00
	PCard JE	00001	1081331	506105	11/23/24	70.00
	PCard JE	00001	1081331	506105	11/23/24	52.15
	PCard JE	00001	1081331	506105	11/23/24	4.60
	PCard JE	00001	1081331	506105	11/23/24	30.85
	PCard JE	00001	1081331	506105	11/23/24	34.80
	PCard JE	00001	1081331	506105	11/23/24	29.30
	PCard JE	00001	1081331	506105	11/23/24	49.30
	PCard JE	00001	1081331	506105	11/23/24	26.05
	PCard JE	00001	1081331	506105	11/23/24	420.00
	PCard JE	00001	1081331	506105	11/23/24	3,735.85
	PCard JE	00001	1081331	506105	11/23/24	862.99

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	1081331	506105	11/23/24	211.52
	PCard JE	00001	1081331	506105	11/23/24	42.66
	PCard JE	00001	1081331	506105	11/23/24	3,759.55
	PCard JE	00001	1081331	506105	11/23/24	71.80
	PCard JE	00001	1081331	506105	11/23/24	64.56
	PCard JE	00001	1081331	506105	11/23/24	1,139.04
	PCard JE	00001	1081331	506105	11/23/24	730.99
	PCard JE	00001	1081331	506105	11/23/24	44.55
	PCard JE	00001	1081331	506105	11/23/24	2,556.21
	PCard JE	00001	1081331	506105	11/23/24	124.22
	PCard JE	00001	1081331	506105	11/23/24	49.66
	PCard JE	00001	1081331	506105	11/23/24	80.72
	PCard JE	00001	1081331	506105	11/23/24	441.02
	PCard JE	00001	1081331	506105	11/23/24	183.88
	PCard JE	00001	1081331	506105	11/23/24	82.16
	PCard JE	00001	1081331	506105	11/23/24	25.50
	PCard JE	00001	1081331	506105	11/23/24	25.50
	PCard JE	00001	1081331	506105	11/23/24	1,180.65
	PCard JE	00001	1081331	506105	11/23/24	55.25
	PCard JE	00001	1081331	506105	11/23/24	40.99
	PCard JE	00001	1081331	506105	11/23/24	12.98
	PCard JE	00001	1081331	506105	11/23/24	284.60
	PCard JE	00001	1081331	506105	11/23/24	269.10
	PCard JE	00001	1081331	506105	11/23/24	31.25
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	670.11
					Account Total	17,539.36
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	141.89
					Account Total	141.89
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	1,470.00
	PCard JE	00001	1081331	506105	11/23/24	670.00
					Account Total	2,140.00
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1080975	505561	12/02/24	4,573.84

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>
	MAINTENANCE CHEF LLC	00001	1080976	505562	12/02/24	6,146.88
					Account Total	10,720.72
	Printing External					
	PCard JE	00001	1081331	506105	11/23/24	1,493.00
					Account Total	1,493.00
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1081138	505759	12/03/24	1,125.00
					Account Total	1,125.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	18.75
	PCard JE	00001	1081331	506105	11/23/24	88.91
					Account Total	107.66
	Subscrip/Publications					
	PCard JE	00001	1081331	506105	11/23/24	727.44
					Account Total	727.44
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	368.79
	PCard JE	00001	1081331	506105	11/23/24	4,881.17
	PCard JE	00001	1081331	506105	11/23/24	20.20
	PCard JE	00001	1081331	506105	11/23/24	357.75
					Account Total	5,627.91
					Department Total	45,792.75

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
					Account Total	1,775.68
					Department Total	1,775.68

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	1081331	506105	11/23/24	68.84
	PCard JE	00001	1081331	506105	11/23/24	55.00
	PCard JE	00001	1081331	506105	11/23/24	47.52
	PCard JE	00001	1081331	506105	11/23/24	55.94
	PCard JE	00001	1081331	506105	11/23/24	495.00
					Account Total	722.30
	Other Communications					
	PCard JE	00001	1081331	506105	11/23/24	114.09
					Account Total	114.09
					Department Total	836.39

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1081331	506105	11/23/24	104.59
	PCard JE	00001	1081331	506105	11/23/24	178.14
	PCard JE	00001	1081331	506105	11/23/24	62.55
					Account Total	345.28
	Computers					
	PCard JE	00001	1081331	506105	11/23/24	1,072.61
					Account Total	1,072.61
	Maintenance Contracts					
	PCard JE	00001	1081331	506105	11/23/24	79.95
	PCard JE	00001	1081331	506105	11/23/24	1,301.18-
	PCard JE	00001	1081331	506105	11/23/24	79.95
	PCard JE	00001	1081331	506105	11/23/24	39.95
	PCard JE	00001	1081331	506105	11/23/24	390.23-
	PCard JE	00001	1081331	506105	11/23/24	97.41-
					Account Total	1,588.97-
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	531.84
	PCard JE	00001	1081331	506105	11/23/24	127.92
	PCard JE	00001	1081331	506105	11/23/24	229.99
	PCard JE	00001	1081331	506105	11/23/24	332.85
	PCard JE	00001	1081331	506105	11/23/24	379.99
					Account Total	1,602.59
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	300.00
	PCard JE	00001	1081331	506105	11/23/24	11.98
	PCard JE	00001	1081331	506105	11/23/24	22.53
	PCard JE	00001	1081331	506105	11/23/24	79.95
	PCard JE	00001	1081331	506105	11/23/24	129.80
	PCard JE	00001	1081331	506105	11/23/24	48.00
	PCard JE	00001	1081331	506105	11/23/24	194.00
	PCard JE	00001	1081331	506105	11/23/24	26.24
	PCard JE	00001	1081331	506105	11/23/24	220.97
	PCard JE	00001	1081331	506105	11/23/24	22.98

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1081331	506105	11/23/24	109.99
	PCard JE	00001	1081331	506105	11/23/24	49.00-
					Account Total	1,117.44
	Other Professional Serv					
	PCard JE	00001	1081331	506105	11/23/24	440.00
					Account Total	440.00
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	2,381.40
	PCard JE	00001	1081331	506105	11/23/24	54.66
	PCard JE	00001	1081331	506105	11/23/24	60.44
	PCard JE	00001	1081331	506105	11/23/24	9.13
	PCard JE	00001	1081331	506105	11/23/24	8.24
					Account Total	2,513.87
					Department Total	5,502.82

**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>
	Car Washes					
	PCard JE	00001	1081331	506105	11/23/24	40.46
	PCard JE	00001	1081331	506105	11/23/24	17.08
	PCard JE	00001	1081331	506105	11/23/24	1.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	12.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	11.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	12.00
	PCard JE	00001	1081331	506105	11/23/24	1.00
	PCard JE	00001	1081331	506105	11/23/24	12.00
	PCard JE	00001	1081331	506105	11/23/24	12.42
	PCard JE	00001	1081331	506105	11/23/24	1.00
	PCard JE	00001	1081331	506105	11/23/24	11.00
	PCard JE	00001	1081331	506105	11/23/24	20.00
	PCard JE	00001	1081331	506105	11/23/24	3.07
	PCard JE	00001	1081331	506105	11/23/24	19.19
	PCard JE	00001	1081331	506105	11/23/24	14.00
	PCard JE	00001	1081331	506105	11/23/24	14.00
					Account Total	299.22
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	508.02
					Account Total	508.02
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	240.00
					Account Total	240.00
	Medical Services					
	PCard JE	00001	1081331	506105	11/23/24	409.41
					Account Total	409.41

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>
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	4,854.25
	PCard JE	00001	1081331	506105	11/23/24	1,545.99
	PCard JE	00001	1081331	506105	11/23/24	480.00
	PCard JE	00001	1081331	506105	11/23/24	254.70
	PCard JE	00001	1081331	506105	11/23/24	3,361.68
	PCard JE	00001	1081331	506105	11/23/24	221.97
	PCard JE	00001	1081331	506105	11/23/24	249.95
	PCard JE	00001	1081331	506105	11/23/24	418.20
	PCard JE	00001	1081331	506105	11/23/24	3,246.05
	PCard JE	00001	1081331	506105	11/23/24	2,212.00
	PCard JE	00001	1081331	506105	11/23/24	195.30
	PCard JE	00001	1081331	506105	11/23/24	569.67
	PCard JE	00001	1081331	506105	11/23/24	1,154.99
	PCard JE	00001	1081331	506105	11/23/24	1,935.40
	PCard JE	00001	1081331	506105	11/23/24	4,227.85
	PCard JE	00001	1081331	506105	11/23/24	1,428.60
	PCard JE	00001	1081331	506105	11/23/24	355.55
					Account Total	26,712.15
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	4,482.42
	PCard JE	00001	1081331	506105	11/23/24	395.99
	PCard JE	00001	1081331	506105	11/23/24	520.00
	PCard JE	00001	1081331	506105	11/23/24	59.32
	PCard JE	00001	1081331	506105	11/23/24	105.05
	PCard JE	00001	1081331	506105	11/23/24	72.92
	PCard JE	00001	1081331	506105	11/23/24	498.99
	PCard JE	00001	1081331	506105	11/23/24	51.02
	PCard JE	00001	1081331	506105	11/23/24	50.26
	PCard JE	00001	1081331	506105	11/23/24	462.50
	PCard JE	00001	1081331	506105	11/23/24	1,147.50
	PCard JE	00001	1081331	506105	11/23/24	634.29

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	1081331	506105	11/23/24	74.24
	PCard JE	00001	1081331	506105	11/23/24	28.41
	PCard JE	00001	1081331	506105	11/23/24	122.39-
	PCard JE	00001	1081331	506105	11/23/24	30.60-
	PCard JE	00001	1081331	506105	11/23/24	91.78-
	PCard JE	00001	1081331	506105	11/23/24	30.58-
	PCard JE	00001	1081331	506105	11/23/24	122.33-
	PCard JE	00001	1081331	506105	11/23/24	30.57-
	PCard JE	00001	1081331	506105	11/23/24	116.94
	PCard JE	00001	1081331	506105	11/23/24	137.97
	PCard JE	00001	1081331	506105	11/23/24	183.96
	PCard JE	00001	1081331	506105	11/23/24	995.65
	PCard JE	00001	1081331	506105	11/23/24	237.55
	PCard JE	00001	1081331	506105	11/23/24	908.15
	PCard JE	00001	1081331	506105	11/23/24	262.15
	PCard JE	00001	1081331	506105	11/23/24	10.95-
	PCard JE	00001	1081331	506105	11/23/24	12.99
	PCard JE	00001	1081331	506105	11/23/24	101.36
	PCard JE	00001	1081331	506105	11/23/24	98.45
	PCard JE	00001	1081331	506105	11/23/24	137.25
	PCard JE	00001	1081331	506105	11/23/24	10.25
	PCard JE	00001	1081331	506105	11/23/24	59.34
	PCard JE	00001	1081331	506105	11/23/24	367.99
	PCard JE	00001	1081331	506105	11/23/24	1,396.43
	PCard JE	00001	1081331	506105	11/23/24	239.00
	PCard JE	00001	1081331	506105	11/23/24	370.00
	PCard JE	00001	1081331	506105	11/23/24	185.00
	PCard JE	00001	1081331	506105	11/23/24	185.00
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	110.82
					Account Total	14,259.96
	Other Communications					
	AT&T MOBILITY LLC	00001	1081081	505693	12/03/24	4,157.24
	PCard JE	00001	1081331	506105	11/23/24	1.06
	PCard JE	00001	1081331	506105	11/23/24	170.10
	PCard JE	00001	1081331	506105	11/23/24	676.55
					Account Total	5,004.95

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>
	Other Professional Serv					
	C G ENVIRONMENTAL	00001	1081048	505647	12/02/24	11,911.11
	PCard JE	00001	1081331	506105	11/23/24	330.00
					Account Total	12,241.11
	Other Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	700.40
					Account Total	700.40
	Postage & Freight					
	PCard JE	00001	1081331	506105	11/23/24	21.07
					Account Total	21.07
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	836.20
	PCard JE	00001	1081331	506105	11/23/24	836.20
	PCard JE	00001	1081331	506105	11/23/24	836.20
					Account Total	2,508.60
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	1,414.00
	PCard JE	00001	1081331	506105	11/23/24	20.20
					Account Total	1,434.20
	Vehicle Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	181.13
					Account Total	181.13
					Department Total	64,530.22

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	521.08
					Account Total	521.08
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1080968	505554	12/02/24	960.07
	PCard JE	00001	1081331	506105	11/23/24	418.82
	PCard JE	00001	1081331	506105	11/23/24	633.96
	PCard JE	00001	1081331	506105	11/23/24	633.96
	PCard JE	00001	1081331	506105	11/23/24	316.98
	PCard JE	00001	1081331	506105	11/23/24	777.95
	PCard JE	00001	1081331	506105	11/23/24	777.95
	PCard JE	00001	1081331	506105	11/23/24	359.98
	PCard JE	00001	1081331	506105	11/23/24	384.42
	PCard JE	00001	1081331	506105	11/23/24	315.58
	PCard JE	00001	1081331	506105	11/23/24	290.78
	PCard JE	00001	1081331	506105	11/23/24	587.95
	PCard JE	00001	1081331	506105	11/23/24	587.95
	PCard JE	00001	1081331	506105	11/23/24	242.47
	PCard JE	00001	1081331	506105	11/23/24	269.08
	PCard JE	00001	1081331	506105	11/23/24	304.64
	PCard JE	00001	1081331	506105	11/23/24	290.84
	PCard JE	00001	1081331	506105	11/23/24	390.93
	PCard JE	00001	1081331	506105	11/23/24	390.93
	PCard JE	00001	1081331	506105	11/23/24	178.48
	PCard JE	00001	1081331	506105	11/23/24	782.96
	PCard JE	00001	1081331	506105	11/23/24	922.41
	PCard JE	00001	1081331	506105	11/23/24	922.41
	PCard JE	00001	1081331	506105	11/23/24	922.41
	PCard JE	00001	1081331	506105	11/23/24	3.51
	PCard JE	00001	1081331	506105	11/23/24	3.51
	PCard JE	00001	1081331	506105	11/23/24	305.70
	PCard JE	00001	1081331	506105	11/23/24	321.52
	PCard JE	00001	1081331	506105	11/23/24	654.53
	PCard JE	00001	1081331	506105	11/23/24	654.53
	PCard JE	00001	1081331	506105	11/23/24	451.22

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	1081331	506105	11/23/24	257.14
	PCard JE	00001	1081331	506105	11/23/24	295.35
	PCard JE	00001	1081331	506105	11/23/24	542.15
	PCard JE	00001	1081331	506105	11/23/24	542.15
	PCard JE	00001	1081331	506105	11/23/24	206.85
	PCard JE	00001	1081331	506105	11/23/24	312.80
	PCard JE	00001	1081331	506105	11/23/24	506.96
	PCard JE	00001	1081331	506105	11/23/24	506.96
	PCard JE	00001	1081331	506105	11/23/24	253.48
	PCard JE	00001	1081331	506105	11/23/24	515.56
	PCard JE	00001	1081331	506105	11/23/24	575.43
	PCard JE	00001	1081331	506105	11/23/24	436.48
	PCard JE	00001	1081331	506105	11/23/24	436.48
	PCard JE	00001	1081331	506105	11/23/24	858.96
	PCard JE	00001	1081331	506105	11/23/24	858.96
	PCard JE	00001	1081331	506105	11/23/24	429.48
					Account Total	22,593.62
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	38.60
	PCard JE	00001	1081331	506105	11/23/24	695.77
	PCard JE	00001	1081331	506105	11/23/24	104.26
	PCard JE	00001	1081331	506105	11/23/24	42.36
	PCard JE	00001	1081331	506105	11/23/24	97.11
	PCard JE	00001	1081331	506105	11/23/24	292.12
	PCard JE	00001	1081331	506105	11/23/24	503.85
	PCard JE	00001	1081331	506105	11/23/24	107.95
	PCard JE	00001	1081331	506105	11/23/24	3,430.28
	PCard JE	00001	1081331	506105	11/23/24	94.11
	PCard JE	00001	1081331	506105	11/23/24	98.45
	THE ESSENTIAL BEAN	00001	1081214	505879	12/03/24	294.00
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	300.20
					Account Total	6,099.06
					Department Total	29,213.76

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Copier Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	137.75
					Account Total	137.75
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
	PCard JE	00001	1081331	506105	11/23/24	500.00
					Account Total	3,500.00
	Membership Dues					
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	50.00
	PCard JE	00001	1081331	506105	11/23/24	50.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	1081331	506105	11/23/24	518.00
	PCard JE	00001	1081331	506105	11/23/24	400.46
	PCard JE	00001	1081331	506105	11/23/24	871.90
	PCard JE	00001	1081331	506105	11/23/24	1,391.22
					Account Total	3,181.58
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	32.67
	PCard JE	00001	1081331	506105	11/23/24	270.31
	PCard JE	00001	1081331	506105	11/23/24	199.52
	TOSHIBA FINANCIAL SERVICES	00001	1081038	505637	12/02/24	27.17
					Account Total	529.67
	Other Communications					
	AT&T MOBILITY LLC	00001	1081081	505693	12/03/24	959.76
					Account Total	959.76
	Other Repair & Maint					
	PCard JE	00001	1081331	506105	11/23/24	32.09

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>
					Account Total	32.09
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
	PCard JE	00001	1081331	506105	11/23/24	567.96
					Account Total	3,975.72
	Uniforms & Cleaning					
	PCard JE	00001	1081331	506105	11/23/24	323.98
					Account Total	323.98
					Department Total	12,790.55

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	1081331	506105	11/23/24	1,900.00
					Account Total	1,900.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	2,060.27
	PCard JE	00001	1081331	506105	11/23/24	59.64
	PCard JE	00001	1081331	506105	11/23/24	100.00
					Account Total	2,219.91
	Travel & Transportation					
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
	PCard JE	00001	1081331	506105	11/23/24	221.96
					Account Total	1,109.80
					Department Total	5,317.71

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	1081331	506105	11/23/24	550.00
					Account Total	550.00
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1081051	505651	12/02/24	1,099.08
					Account Total	1,099.08
					Department Total	1,649.08

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	FUKUI BRYANT	00007	1080964	505547	12/02/24	<u>20,000.00</u>
					Account Total	<u>20,000.00</u>
					Department Total	<u><u>20,000.00</u></u>

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	1081331	506105	11/23/24	58.72
	PCard JE	00049	1081331	506105	11/23/24	6.38
	PCard JE	00049	1081331	506105	11/23/24	24.98
					Account Total	<u>90.08</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1081259	505939	12/03/24	3,200.00
	CREATIVE CIRCLE LLC	00049	1081260	505940	12/03/24	3,920.00
	THE TRANSLATION TEAM	00049	1081270	505951	12/03/24	75.00
	THE TRANSLATION TEAM	00049	1081271	505952	12/03/24	120.00
	THE TRANSLATION TEAM	00049	1081272	505953	12/03/24	206.99
	THE TRANSLATION TEAM	00049	1081273	505954	12/03/24	120.00
					Account Total	<u>7,641.99</u>
	Subscrip/Publications					
	PCard JE	00049	1081331	506105	11/23/24	60.00
					Account Total	<u>60.00</u>
					Department Total	<u><u>7,792.07</u></u>

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>
	Operating Supplies					
	PCard JE	00015	1081331	506105	11/23/24	233.51
	PCard JE	00015	1081331	506105	11/23/24	41.04
	PCard JE	00015	1081331	506105	11/23/24	267.26
					Account Total	<u>541.81</u>
	Other Communications					
	PCard JE	00015	1081331	506105	11/23/24	28.25
					Account Total	<u>28.25</u>
	Other Professional Serv					
	PCard JE	00015	1081331	506105	11/23/24	56.00
	PCard JE	00015	1081331	506105	11/23/24	56.00
					Account Total	<u>112.00</u>
					Department Total	<u><u>682.06</u></u>

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	1081331	506105	11/23/24	5,000.00
	PCard JE	00015	1081331	506105	11/23/24	5,000.00
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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>
	Business Meetings					
	PCard JE	00015	1081331	506105	11/23/24	<u>79.47</u>
					Account Total	<u>79.47</u>
					Department Total	<u><u>79.47</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	1081331	506105	11/23/24	1,050.00
	PCard JE	00035	1081331	506105	11/23/24	2,357.13
	PCard JE	00035	1081331	506105	11/23/24	2,057.03
	PCard JE	00035	1081331	506105	11/23/24	2,057.03
	PCard JE	00035	1081331	506105	11/23/24	2,057.03
	PCard JE	00035	1081331	506105	11/23/24	657.15
	PCard JE	00035	1081331	506105	11/23/24	2,497.36
					Account Total	12,732.73
					Department Total	12,732.73

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>
	Education & Training					
	PCard JE	00001	1081331	506105	11/23/24	33.00
	PCard JE	00001	1081331	506105	11/23/24	13.00
					Account Total	46.00
	Operating Supplies					
	PCard JE	00001	1081331	506105	11/23/24	80.39-
	PCard JE	00001	1081331	506105	11/23/24	70.53
	PCard JE	00001	1081331	506105	11/23/24	25.04
	PCard JE	00001	1081331	506105	11/23/24	10.49
	PCard JE	00001	1081331	506105	11/23/24	46.64
	PCard JE	00001	1081331	506105	11/23/24	34.99
	PCard JE	00001	1081331	506105	11/23/24	6.39
	PCard JE	00001	1081331	506105	11/23/24	80.39
					Account Total	194.08
	Special Events					
	PCard JE	00001	1081331	506105	11/23/24	795.00
	PCard JE	00001	1081331	506105	11/23/24	795.00
					Account Total	1,590.00
					Department Total	1,830.08

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	1081331	506105	11/23/24	241.34
	PCard JE	00049	1081331	506105	11/23/24	25.50
	PCard JE	00049	1081331	506105	11/23/24	249.07
	PCard JE	00049	1081331	506105	11/23/24	20.69
	PCard JE	00049	1081331	506105	11/23/24	8.17
	PCard JE	00049	1081331	506105	11/23/24	163.82
	PCard JE	00049	1081331	506105	11/23/24	25.25
	PCard JE	00049	1081331	506105	11/23/24	125.76
	PCard JE	00049	1081331	506105	11/23/24	82.76
	PCard JE	00049	1081331	506105	11/23/24	95.32
	PCard JE	00049	1081331	506105	11/23/24	3.28
					Account Total	1,040.96
	Subscrip/Publications					
	PCard JE	00049	1081331	506105	11/23/24	468.00
					Account Total	468.00
					Department Total	1,508.96

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	1081331	506105	11/23/24	60.00
	PCard JE	00035	1081331	506105	11/23/24	60.00
	PCard JE	00035	1081331	506105	11/23/24	60.00
	PCard JE	00035	1081331	506105	11/23/24	486.00
	PCard JE	00035	1081331	506105	11/23/24	486.00
	PCard JE	00035	1081331	506105	11/23/24	486.09
					Account Total	<u>1,638.09</u>
					Department Total	<u><u>1,638.09</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMERGE KNOWLEDGE DESIGN INC	00025	1080217	504271	11/19/24	5,116.00
	EMERGE KNOWLEDGE DESIGN INC	00025	1080217	504271	11/19/24	50.00
	RESOURCE RECYCLING SYSTEMS INC	00025	1080215	504269	11/19/24	472.50
					Account Total	<u>5,638.50</u>
					Department Total	<u><u>5,638.50</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1081331	506105	11/23/24	<u>453.75</u>
					Account Total	<u>453.75</u>
	Telephone					
	CENTURYLINK	00043	1081173	505807	11/30/24	<u>59.42</u>
					Account Total	<u>59.42</u>
					Department Total	<u><u>513.17</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	1081331	506105	11/23/24	47.96
	PCard JE	00049	1081331	506105	11/23/24	31.32
	PCard JE	00049	1081331	506105	11/23/24	4.34
	PCard JE	00049	1081331	506105	11/23/24	49.99
	PCard JE	00049	1081331	506105	11/23/24	55.68
	PCard JE	00049	1081331	506105	11/23/24	351.00
					Account Total	540.29
					Department Total	540.29

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1081331	506105	11/23/24	22.99
	PCard JE	00035	1081331	506105	11/23/24	69.00
					Account Total	91.99
	Clnt Trng-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	1,862.50
	PCard JE	00035	1081331	506105	11/23/24	2,639.73
	PCard JE	00035	1081331	506105	11/23/24	3,000.00
	PCard JE	00035	1081331	506105	11/23/24	2,800.00
	PCard JE	00035	1081331	506105	11/23/24	2,498.00
	PCard JE	00035	1081331	506105	11/23/24	50.35-
	PCard JE	00035	1081331	506105	11/23/24	3,000.00
	PCard JE	00035	1081331	506105	11/23/24	2,800.00
	PCard JE	00035	1081331	506105	11/23/24	1,802.25
					Account Total	20,352.13
					Department Total	20,444.12

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	1,862.50
	PCard JE	00035	1081331	506105	11/23/24	199.96
	PCard JE	00035	1081331	506105	11/23/24	959.00
	PCard JE	00035	1081331	506105	11/23/24	2,497.00
	PCard JE	00035	1081331	506105	11/23/24	3,000.00
					Account Total	8,518.46
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1081331	506105	11/23/24	205.35
	PCard JE	00035	1081331	506105	11/23/24	39.99
	PCard JE	00035	1081331	506105	11/23/24	548.94
	PCard JE	00035	1081331	506105	11/23/24	122.96
					Account Total	917.24
	Supp Svcs-Utilities					
	PCard JE	00035	1081331	506105	11/23/24	261.24
					Account Total	261.24
					Department Total	9,696.94

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	1081331	506105	11/23/24	19.93
					Account Total	<u>19.93</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1081331	506105	11/23/24	23.80
	PCard JE	00035	1081331	506105	11/23/24	68.66
	PCard JE	00035	1081331	506105	11/23/24	49.99
	PCard JE	00035	1081331	506105	11/23/24	68.73
					Account Total	<u>211.18</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	2,020.28
					Account Total	<u>2,020.28</u>
	Testing/Licensing Employment					
	PCard JE	00035	1081331	506105	11/23/24	43.50
	PCard JE	00035	1081331	506105	11/23/24	43.50
	PCard JE	00035	1081331	506105	11/23/24	43.50
					Account Total	<u>130.50</u>
					Department Total	<u><u>2,381.89</u></u>

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1081331	506105	11/23/24	<u>1,476.38</u>
					Account Total	<u>1,476.38</u>
					Department Total	<u><u>1,476.38</u></u>

County of Adams
Vendor Payment Report

Grand Total 8,500,857.34