

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ANM	00050	1082328	507737	12/13/24	43,133.75
	ANM	00050	1082147	507511	12/12/24	81,588.61
	ANM	00050	1082147	507511	12/12/24	8,178.00
					Account Total	<u>132,900.36</u>
					Department Total	<u><u>132,900.36</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					
	ANM	00001	1082314	507715	12/12/24	84,369.62
	ANM	00001	1082328	507737	12/13/24	24,258.45
	DATAWORKS PLUS LLC	00001	1082307	507707	12/12/24	43,915.85
	DATAWORKS PLUS LLC	00001	1082307	507707	12/12/24	2,200.00
	HRD ADVISORY GROUP LLC	00001	1082675	508443	12/11/24	29,330.75
	INSIGHT PUBLIC SECTOR	00001	1082423	507917	12/16/24	40,682.80
	INSIGHT PUBLIC SECTOR	00001	1082423	507917	12/16/24	4,846.90
					Account Total	229,604.37
					Department Total	229,604.37

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	339.00
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	2,365.78
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	20,311.60
					Account Total	23,016.38
					Department Total	23,016.38

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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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	224.10
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	1,989.24
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	16,773.97
					Account Total	18,987.31
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	696.53-
					Account Total	696.53-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1082690	508580	12/23/24	10.00
					Account Total	10.00
					Department Total	18,300.78

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Grand Total 403,821.89