

**County of Adams**  
**Vendor Payment Report**

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	171.20
	PCard JE	00035	1033843	435226	12/23/2022	110.00
					Account Total	<u>281.20</u>
					Department Total	<u><u>281.20</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	6.25
					Account Total	155.48
	Finger Prints					
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	54.50
					Account Total	218.00
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	58.40
	PCard JE	00015	1033843	435226	12/23/2022	65.00
	PCard JE	00015	1033843	435226	12/23/2022	96.00
					Account Total	219.40
					Department Total	592.88

**County of Adams**  
**Vendor Payment Report**

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	9.99
	PCard JE	00015	1033843	435226	12/23/2022	12.90
	PCard JE	00015	1033843	435226	12/23/2022	22.99
	PCard JE	00015	1033843	435226	12/23/2022	11.96
	PCard JE	00015	1033843	435226	12/23/2022	51.43
	PCard JE	00015	1033843	435226	12/23/2022	50.52
	PCard JE	00015	1033843	435226	12/23/2022	13.94
	PCard JE	00015	1033843	435226	12/23/2022	3.46
	PCard JE	00015	1033843	435226	12/23/2022	24.49
	PCard JE	00015	1033843	435226	12/23/2022	25.99
	PCard JE	00015	1033843	435226	12/23/2022	33.65
					Account Total	<u>261.32</u>
					Department Total	<u><u>261.32</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1033843	435226	12/23/2022	60.11
	PCard JE	00015	1033843	435226	12/23/2022	57.90
					Account Total	118.01
					Department Total	118.01

**County of Adams**  
**Vendor Payment Report**

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	570.91
	PCard JE	00035	1033843	435226	12/23/2022	11.00
					Account Total	<u>581.91</u>
					Department Total	<u><u>581.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LECHUGA JOYCE	00001	1033973	435360	1/10/2023	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	81.33
					Account Total	255.13
	Medical Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	335.41
					Account Total	335.41
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1033754	435008	1/5/2023	67.69
	ARAMARK REFRESHMENT SERVICES	00001	1033755	435008	1/5/2023	90.42
	PCard JE	00001	1033843	435226	12/23/2022	96.50
	PCard JE	00001	1033843	435226	12/23/2022	484.20
	PCard JE	00001	1033843	435226	12/23/2022	15.36
	PCard JE	00001	1033843	435226	12/23/2022	157.83
	PCard JE	00001	1033843	435226	12/23/2022	4,145.43
	PCard JE	00001	1033843	435226	12/23/2022	1,574.46
	PCard JE	00001	1033843	435226	12/23/2022	1,069.04
	PCard JE	00001	1033843	435226	12/23/2022	18.33
					Account Total	7,719.26
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	222.09
					Account Total	222.09
	Postage & Freight					
	PCard JE	00001	1033843	435226	12/23/2022	17.28
					Account Total	17.28
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	840.00
					Account Total	840.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	325.00

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	15.00
	PCard JE	00001	1033843	435226	12/23/2022	328.80
	PCard JE	00001	1033843	435226	12/23/2022	606.02
					Account Total	1,274.82
					Department Total	10,713.99

**County of Adams**  
**Vendor Payment Report**

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	143.56
	PCard JE	00001	1033843	435226	12/23/2022	289.62
	PCard JE	00001	1033843	435226	12/23/2022	771.12
	PCard JE	00001	1033843	435226	12/23/2022	923.44
	PCard JE	00001	1033843	435226	12/23/2022	107.96
	PCard JE	00001	1033843	435226	12/23/2022	451.44
	PCard JE	00001	1033843	435226	12/23/2022	701.80
	PCard JE	00001	1033843	435226	12/23/2022	450.92
	PCard JE	00001	1033843	435226	12/23/2022	131.74
	PCard JE	00001	1033843	435226	12/23/2022	21.82
	PCard JE	00001	1033843	435226	12/23/2022	118.50
	PCard JE	00001	1033843	435226	12/23/2022	118.87
	PCard JE	00001	1033843	435226	12/23/2022	301.04
	PCard JE	00001	1033843	435226	12/23/2022	959.70
	PCard JE	00001	1033843	435226	12/23/2022	1,317.38
	PCard JE	00001	1033843	435226	12/23/2022	64.00
	PCard JE	00001	1033843	435226	12/23/2022	1,599.50
	PCard JE	00001	1033843	435226	12/23/2022	59.98
	PCard JE	00001	1033843	435226	12/23/2022	50.98
					Account Total	8,583.37
					Department Total	8,583.37



**County of Adams**  
**Vendor Payment Report**

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1033843	435226	12/23/2022	365.00
	RO ALICE	00001	1033756	435008	1/5/2023	800.00
					Account Total	1,165.00
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	110.00
	PCard JE	00001	1033843	435226	12/23/2022	740.00
					Account Total	850.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	1,975.08
	PCard JE	00001	1033843	435226	12/23/2022	2,782.32
					Account Total	4,757.40
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	621.75
					Account Total	621.75
	Other Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	2,250.00
					Account Total	2,250.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	131.87
					Account Total	131.87
					Department Total	9,776.02

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	78.86
					Account Total	78.86
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	39.00
	PCard JE	00001	1033843	435226	12/23/2022	39.98
	PCard JE	00001	1033843	435226	12/23/2022	140.64
	PCard JE	00001	1033843	435226	12/23/2022	34.05
	PCard JE	00001	1033843	435226	12/23/2022	18.75
	PCard JE	00001	1033843	435226	12/23/2022	56.82
	PCard JE	00001	1033843	435226	12/23/2022	7.08-
	PCard JE	00001	1033843	435226	12/23/2022	198.25
	PCard JE	00001	1033843	435226	12/23/2022	165.00
	PCard JE	00001	1033843	435226	12/23/2022	650.00
	PCard JE	00001	1033843	435226	12/23/2022	37.50
	PCard JE	00001	1033843	435226	12/23/2022	65.00
	PCard JE	00001	1033843	435226	12/23/2022	34.17
	PCard JE	00001	1033843	435226	12/23/2022	47.24
	PCard JE	00001	1033843	435226	12/23/2022	1,863.96
	PCard JE	00001	1033843	435226	12/23/2022	66.43
	PCard JE	00001	1033843	435226	12/23/2022	79.92
					Account Total	3,529.63
					Department Total	3,608.49

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	31.27
					Account Total	31.27
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	570.69
	PCard JE	00001	1033843	435226	12/23/2022	361.00
	PCard JE	00001	1033843	435226	12/23/2022	87.20
	PCard JE	00001	1033843	435226	12/23/2022	361.00
	PCard JE	00001	1033843	435226	12/23/2022	361.00
					Account Total	1,740.89
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	61.88
	PCard JE	00001	1033843	435226	12/23/2022	130.60
	PCard JE	00001	1033843	435226	12/23/2022	149.23
	PCard JE	00001	1033843	435226	12/23/2022	149.23
	PCard JE	00001	1033843	435226	12/23/2022	9.32
	PCard JE	00001	1033843	435226	12/23/2022	8.66
	PCard JE	00001	1033843	435226	12/23/2022	2.81
					Account Total	685.53
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	19.69
	PCard JE	00001	1033843	435226	12/23/2022	126.20
	PCard JE	00001	1033843	435226	12/23/2022	18.04
	PCard JE	00001	1033843	435226	12/23/2022	66.96
	PCard JE	00001	1033843	435226	12/23/2022	303.15
	PCard JE	00001	1033843	435226	12/23/2022	53.22
	PCard JE	00001	1033843	435226	12/23/2022	152.80
	PCard JE	00001	1033843	435226	12/23/2022	28.36
	PCard JE	00001	1033843	435226	12/23/2022	11.37
	PCard JE	00001	1033843	435226	12/23/2022	6.39
	PCard JE	00001	1033843	435226	12/23/2022	13.98
					Account Total	800.16
	Software and Licensing					

**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	4,431.63
	PCard JE	00001	1033843	435226	12/23/2022	621.98
	PCard JE	00001	1033843	435226	12/23/2022	56.60
	PCard JE	00001	1033843	435226	12/23/2022	56.14
	PCard JE	00001	1033843	435226	12/23/2022	56.54
					Account Total	5,222.89
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	94.56
	PCard JE	00001	1033843	435226	12/23/2022	835.00
	PCard JE	00001	1033843	435226	12/23/2022	374.49
					Account Total	1,304.05
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	372.18
					Account Total	372.18
					Department Total	10,156.97

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	273.50
	PCard JE	00001	1033843	435226	12/23/2022	69.36
	PCard JE	00001	1033843	435226	12/23/2022	21.90
	PCard JE	00001	1033843	435226	12/23/2022	348.77
	PCard JE	00001	1033843	435226	12/23/2022	243.51
	PCard JE	00001	1033843	435226	12/23/2022	257.50
					Account Total	1,214.54
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	308.99
	PCard JE	00001	1033843	435226	12/23/2022	89.00
	PCard JE	00001	1033843	435226	12/23/2022	1,599.00
					Account Total	1,996.99
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	20.10
	PCard JE	00001	1033843	435226	12/23/2022	1.45
					Account Total	352.27
	Legal Notices					
	PCard JE	00001	1033843	435226	12/23/2022	24.96
	PCard JE	00001	1033843	435226	12/23/2022	19.52
	PCard JE	00001	1033843	435226	12/23/2022	22.44
					Account Total	66.92
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	54.13
	PCard JE	00001	1033843	435226	12/23/2022	32.99
	PCard JE	00001	1033843	435226	12/23/2022	10.99
	PCard JE	00001	1033843	435226	12/23/2022	53.97
	PCard JE	00001	1033843	435226	12/23/2022	24.97
					Account Total	177.05
	Special Events					
	ALMOST HOME INC	00001	1033807	435047	1/5/2023	500.00
	FOOD FOR HOPE	00001	1033818	435133	1/6/2023	1,000.00

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	KIDS FIRST HEALTH CARE	00001	1033823	435146	1/6/2023	250.00
	PCard JE	00001	1033843	435226	12/23/2022	72.88
	PCard JE	00001	1033843	435226	12/23/2022	143.20
	PCard JE	00001	1033843	435226	12/23/2022	125.00
	PCard JE	00001	1033843	435226	12/23/2022	200.00
	PCard JE	00001	1033843	435226	12/23/2022	200.00
	PLATTE VALLEY MEDICAL CENTER F	00001	1033870	435296	1/10/2023	500.00
					Account Total	2,991.08
	Subscrip/Publications					
	PCard JE	00001	1033843	435226	12/23/2022	16.95
	PCard JE	00001	1033843	435226	12/23/2022	9.76
					Account Total	26.71
					Department Total	6,825.56

**County of Adams**  
**Vendor Payment Report**

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1033843	435226	12/23/2022	38.16
	PCard JE	00001	1033843	435226	12/23/2022	40.64
					Account Total	<u>78.80</u>
					Department Total	<u><u>78.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1033843	435226	12/23/2022	190.00
					Account Total	190.00
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	690.00
	PCard JE	00001	1033843	435226	12/23/2022	241.00
					Account Total	941.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	26.80
	PCard JE	00001	1033843	435226	12/23/2022	173.80
					Account Total	200.60
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	26.60
	PCard JE	00001	1033843	435226	12/23/2022	27.60
					Account Total	54.20
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	163.00
					Account Total	163.00
					Department Total	1,548.80



**County of Adams**  
**Vendor Payment Report**

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	5.61
	PCard JE	00015	1033843	435226	12/23/2022	14.83
	PCard JE	00015	1033843	435226	12/23/2022	8.31
	PCard JE	00015	1033843	435226	12/23/2022	48.02
					Account Total	<u>76.77</u>
					Department Total	<u><u>76.77</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	20.93
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	3.16
					Account Total	<u>322.55</u>
					Department Total	<u><u>322.55</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	1033843	435226	12/23/2022	43.30
					Account Total	43.30
	Software and Licensing					
	PCard JE	00019	1033843	435226	12/23/2022	500.00
					Account Total	500.00
					Department Total	543.30

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	8.92
					Account Total	<u>339.64</u>
					Department Total	<u><u>339.64</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>
	Airfare					
	PCard JE	00043	1033843	435226	12/23/2022	524.97
	PCard JE	00043	1033843	435226	12/23/2022	524.97
					Account Total	1,049.94
	Building Repair & Maint					
	PCard JE	00043	1033843	435226	12/23/2022	1,277.00
					Account Total	1,277.00
	Consumable Personnel Expenses					
	PCard JE	00043	1033843	435226	12/23/2022	133.86
	PCard JE	00043	1033843	435226	12/23/2022	612.00
					Account Total	745.86
	Equipment Rental					
	PCard JE	00043	1033843	435226	12/23/2022	124.62
	PCard JE	00043	1033843	435226	12/23/2022	155.09
	PCard JE	00043	1033843	435226	12/23/2022	1.18
	PCard JE	00043	1033843	435226	12/23/2022	21.55
					Account Total	302.44
	Janitorial Services					
	PCard JE	00043	1033843	435226	12/23/2022	16.14
					Account Total	16.14
	Meals					
	PCard JE	00043	1033843	435226	12/23/2022	18.00
					Account Total	18.00
	Operating Supplies					
	PCard JE	00043	1033843	435226	12/23/2022	25.72
	PCard JE	00043	1033843	435226	12/23/2022	50.00
					Account Total	75.72
	Postage & Freight					
	PCard JE	00043	1033843	435226	12/23/2022	30.00
					Account Total	30.00
	Promotion Expense					
	PCard JE	00043	1033843	435226	12/23/2022	11.50
	PCard JE	00043	1033843	435226	12/23/2022	1,186.50

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,198.00
	Registration Fees					
	PCard JE	00043	1033843	435226	12/23/2022	770.00
	PCard JE	00043	1033843	435226	12/23/2022	80.00
	PCard JE	00043	1033843	435226	12/23/2022	60.00
					Account Total	910.00
	Telephone					
	AT&T CORP	00043	1033941	435339	1/10/2023	99.28
					Account Total	99.28
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1034027	435465	1/11/2023	157.30
					Account Total	157.30
					Department Total	<u>5,879.68</u>

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	1033941	435339	1/10/2023	<u>7.67</u>
					Account Total	<u>7.67</u>
					Department Total	<u><u>7.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1033843	435226	12/23/2022	267.03
	PCard JE	00043	1033843	435226	12/23/2022	408.68
	PCard JE	00043	1033843	435226	12/23/2022	219.76
					Account Total	895.47
	Airport Merchandise and Product					
	PCard JE	00043	1033843	435226	12/23/2022	797.65
					Account Total	797.65
	Building Repair & Maint					
	PCard JE	00043	1033843	435226	12/23/2022	107.51
					Account Total	107.51
	Business Meetings					
	PCard JE	00043	1033843	435226	12/23/2022	74.00
					Account Total	74.00
	Equipment Maint & Repair					
	PCard JE	00043	1033843	435226	12/23/2022	325.00
					Account Total	325.00
	Fuel Farm					
	PCard JE	00043	1033843	435226	12/23/2022	353.76
	PCard JE	00043	1033843	435226	12/23/2022	35.00
					Account Total	388.76
	Janitorial Services					
	PCard JE	00043	1033843	435226	12/23/2022	16.14
					Account Total	16.14
	Licenses and Fees					
	PCard JE	00043	1033843	435226	12/23/2022	680.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	1033843	435226	12/23/2022	45.05
					Account Total	45.05
	Operating Supplies					
	PCard JE	00043	1033843	435226	12/23/2022	98.31



**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	1033843	435226	12/23/2022	28.90-
	PCard JE	00043	1033843	435226	12/23/2022	124.55
					Account Total	<u>193.96</u>
	Postage & Freight					
	PCard JE	00043	1033843	435226	12/23/2022	30.00
					Account Total	<u>30.00</u>
	Promotion Expense					
	PCard JE	00043	1033843	435226	12/23/2022	11.50
					Account Total	<u>11.50</u>
	Registration Fees					
	PCard JE	00043	1033843	435226	12/23/2022	55.00
					Account Total	<u>55.00</u>
	Self Serve Fuel					
	PCard JE	00043	1033843	435226	12/23/2022	4,765.00
					Account Total	<u>4,765.00</u>
	Uniforms & Cleaning					
	PCard JE	00043	1033843	435226	12/23/2022	83.19
	PCard JE	00043	1033843	435226	12/23/2022	231.42
	SOUTH PARK EMBROIDERY	00043	1033953	435339	1/10/2023	95.00
					Account Total	<u>409.61</u>
					Department Total	<u><u>8,794.65</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	1033843	435226	12/23/2022	79.19
	PCard JE	00043	1033843	435226	12/23/2022	14.95
	PCard JE	00043	1033843	435226	12/23/2022	79.98
					Account Total	174.12
	Airside Expenses					
	PCard JE	00043	1033843	435226	12/23/2022	44.73
	PCard JE	00043	1033843	435226	12/23/2022	2,951.37
					Account Total	2,996.10
	Equipment Maint & Repair					
	VANCE BROTHERS INC	00043	1033929	435329	1/10/2023	60.90
					Account Total	60.90
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1033943	435339	1/10/2023	786.34
	CLEARWAY ENERGY GROUP LLC	00043	1033944	435339	1/10/2023	491.02
	CLEARWAY ENERGY GROUP LLC	00043	1033947	435339	1/10/2023	359.56
	CLEARWAY ENERGY GROUP LLC	00043	1033948	435339	1/10/2023	356.04
	ROGGEN FARMERS ELEVATOR ASSN	00043	1033950	435339	1/10/2023	3,360.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	1033951	435339	1/10/2023	986.79
	XCEL ENERGY	00043	1033961	435347	1/10/2023	1,137.03
	XCEL ENERGY	00043	1033961	435347	1/10/2023	355.92-
					Account Total	7,120.86
	Infrastruc Rep & Maint					
	PCard JE	00043	1033843	435226	12/23/2022	73.96
	PCard JE	00043	1033843	435226	12/23/2022	126.14
	PCard JE	00043	1033843	435226	12/23/2022	155.17
	PCard JE	00043	1033843	435226	12/23/2022	345.08
	PCard JE	00043	1033843	435226	12/23/2022	717.00
	PCard JE	00043	1033843	435226	12/23/2022	169.00
	PCard JE	00043	1033843	435226	12/23/2022	1,540.00
	PCard JE	00043	1033843	435226	12/23/2022	412.69
					Account Total	3,539.04
	Operating Supplies					
	PCard JE	00043	1033843	435226	12/23/2022	192.50

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1033843	435226	12/23/2022	284.92
					Account Total	<u>477.42</u>
	Registration Fees					
	PCard JE	00043	1033843	435226	12/23/2022	51.89
					Account Total	<u>51.89</u>
	Telephone					
	AT&T CORP	00043	1033941	435339	1/10/2023	7.67
	EASTERN SLOPE RURAL TELEPHONE	00043	1033949	435339	1/10/2023	183.16
					Account Total	<u>190.83</u>
					Department Total	<u><u>14,611.16</u></u>

**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 Inst.-Pgm. Cst					
	GROWING HOME INC	00030	1034013	435454	1/11/2023	4,556.23
					Account Total	4,556.23
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1033681	434904	1/4/2023	22,280.00
					Account Total	22,280.00
					Department Total	26,836.23

**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>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	156.74
	PCard JE	00001	1033843	435226	12/23/2022	75.82
					Account Total	232.56
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	361.00
					Account Total	361.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	138.24
	PCard JE	00001	1033843	435226	12/23/2022	144.06
	PCard JE	00001	1033843	435226	12/23/2022	11.06
	PCard JE	00001	1033843	435226	12/23/2022	1,164.66
	PCard JE	00001	1033843	435226	12/23/2022	306.70
	PCard JE	00001	1033843	435226	12/23/2022	184.02-
	PCard JE	00001	1033843	435226	12/23/2022	17.44
	PCard JE	00001	1033843	435226	12/23/2022	87.72
	PCard JE	00001	1033843	435226	12/23/2022	8.99
	PCard JE	00001	1033843	435226	12/23/2022	509.32
	PCard JE	00001	1033843	435226	12/23/2022	71.20
	PCard JE	00001	1033843	435226	12/23/2022	59.37
	PCard JE	00001	1033843	435226	12/23/2022	98.16
					Account Total	2,432.90
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	155.67
					Account Total	155.67
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	300.00
					Account Total	300.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	1,047.82
					Account Total	1,047.82
					Department Total	4,529.95

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	29.12
	PCard JE	00015	1033843	435226	12/23/2022	156.00
	PCard JE	00015	1033843	435226	12/23/2022	930.08
	PCard JE	00015	1033843	435226	12/23/2022	169.00
					Account Total	1,284.20
					Department Total	1,284.20

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	50.00
	PCard JE	00015	1033843	435226	12/23/2022	750.00
	PCard JE	00015	1033843	435226	12/23/2022	145.50
	PCard JE	00015	1033843	435226	12/23/2022	107.64
	PCard JE	00015	1033843	435226	12/23/2022	1,000.00
	PCard JE	00015	1033843	435226	12/23/2022	51.24
	PCard JE	00015	1033843	435226	12/23/2022	59.84
					Account Total	<u>2,164.22</u>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	49.87
	PCard JE	00015	1033843	435226	12/23/2022	664.95
					Account Total	<u>714.82</u>
					Department Total	<u><u>2,879.04</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>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	173.80
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	28.81
	PCard JE	00015	1033843	435226	12/23/2022	78.76
					Account Total	563.01
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	1,081.84
	PCard JE	00015	1033843	435226	12/23/2022	93.17
					Account Total	1,175.01
					Department Total	1,738.02



**County of Adams**  
**Vendor Payment Report**

<u>3050P9999900</u>	<u>Child Support 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	1033843	435226	12/23/2022	648.54
	PCard JE	00015	1033843	435226	12/23/2022	151.48
					Account Total	<u>800.02</u>
					Department Total	<u><u>800.02</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>
	Travel & Transportation					
	PCard JE	00015	1033843	435226	12/23/2022	16.00
	PCard JE	00015	1033843	435226	12/23/2022	613.40
	PCard JE	00015	1033843	435226	12/23/2022	120.36
	PCard JE	00015	1033843	435226	12/23/2022	90.00
	PCard JE	00015	1033843	435226	12/23/2022	195.40
	PCard JE	00015	1033843	435226	12/23/2022	195.40
	PCard JE	00015	1033843	435226	12/23/2022	31.84
	PCard JE	00015	1033843	435226	12/23/2022	48.10
					Account Total	<u>1,310.50</u>
					Department Total	<u><u>1,310.50</u></u>

**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>
	Computers					
	PCard JE	00015	1033843	435226	12/23/2022	3,278.00
					Account Total	3,278.00
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	115.97
					Account Total	115.97
	Education & Training					
	PCard JE	00015	1033843	435226	12/23/2022	500.00
	PCard JE	00015	1033843	435226	12/23/2022	180.00
					Account Total	680.00
	Equipment Maint & Repair					
	PCard JE	00015	1033843	435226	12/23/2022	408.25
					Account Total	408.25
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	167.28
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	156.74
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	155.09
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	.13
	PCard JE	00015	1033843	435226	12/23/2022	1.64
	PCard JE	00015	1033843	435226	12/23/2022	7.30
	PCard JE	00015	1033843	435226	12/23/2022	10.61
	PCard JE	00015	1033843	435226	12/23/2022	112.06
	PCard JE	00015	1033843	435226	12/23/2022	19.30
	PCard JE	00015	1033843	435226	12/23/2022	130.60
	PCard JE	00015	1033843	435226	12/23/2022	21.48
	PCard JE	00015	1033843	435226	12/23/2022	132.03

**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	1033843	435226	12/23/2022	41.04
	PCard JE	00015	1033843	435226	12/23/2022	124.62
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	130.60
	PCard JE	00015	1033843	435226	12/23/2022	3.82
	PCard JE	00015	1033843	435226	12/23/2022	5.62
	PCard JE	00015	1033843	435226	12/23/2022	1.30
	PCard JE	00015	1033843	435226	12/23/2022	39.09
	PCard JE	00015	1033843	435226	12/23/2022	22.44
	PCard JE	00015	1033843	435226	12/23/2022	33.66
	PCard JE	00015	1033843	435226	12/23/2022	114.59
					Account Total	3,592.90
	Finger Prints					
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	54.50
	PCard JE	00015	1033843	435226	12/23/2022	20.00
					Account Total	183.50
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	85.19
	PCard JE	00015	1033843	435226	12/23/2022	20.00
	PCard JE	00015	1033843	435226	12/23/2022	16.99
	PCard JE	00015	1033843	435226	12/23/2022	224.55
	PCard JE	00015	1033843	435226	12/23/2022	25.29
	PCard JE	00015	1033843	435226	12/23/2022	360.34
	PCard JE	00015	1033843	435226	12/23/2022	99.00
	PCard JE	00015	1033843	435226	12/23/2022	12.99
	PCard JE	00015	1033843	435226	12/23/2022	19.00
	PCard JE	00015	1033843	435226	12/23/2022	395.33
	PCard JE	00015	1033843	435226	12/23/2022	63.92
	PCard JE	00015	1033843	435226	12/23/2022	281.18
	PCard JE	00015	1033843	435226	12/23/2022	110.25
	PCard JE	00015	1033843	435226	12/23/2022	142.50
	PCard JE	00015	1033843	435226	12/23/2022	137.75

**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	1033843	435226	12/23/2022	2,327.57
	PCard JE	00015	1033843	435226	12/23/2022	93.74
	PCard JE	00015	1033843	435226	12/23/2022	927.54
	PCard JE	00015	1033843	435226	12/23/2022	189.99
	PCard JE	00015	1033843	435226	12/23/2022	57.00
	PCard JE	00015	1033843	435226	12/23/2022	206.35
	PCard JE	00015	1033843	435226	12/23/2022	34.05
	PCard JE	00015	1033843	435226	12/23/2022	1,493.91
	PCard JE	00015	1033843	435226	12/23/2022	48.02
	PCard JE	00015	1033843	435226	12/23/2022	72.40
	PCard JE	00015	1033843	435226	12/23/2022	14.83
					Account Total	7,459.68
	Other Professional Serv					
	PCard JE	00015	1033843	435226	12/23/2022	108.00
	PCard JE	00015	1033843	435226	12/23/2022	200.00
	PCard JE	00015	1033843	435226	12/23/2022	497.44
	PCard JE	00015	1033843	435226	12/23/2022	493.13
	PCard JE	00015	1033843	435226	12/23/2022	35.00
	PCard JE	00015	1033843	435226	12/23/2022	106.99
					Account Total	1,440.56
	Printing External					
	PCard JE	00015	1033843	435226	12/23/2022	144.00
	PCard JE	00015	1033843	435226	12/23/2022	90.00
	PCard JE	00015	1033843	435226	12/23/2022	336.00
					Account Total	570.00
	Registration Fees					
	PCard JE	00015	1033843	435226	12/23/2022	396.00
	PCard JE	00015	1033843	435226	12/23/2022	119.99
					Account Total	515.99
	Travel & Transportation					
	PCard JE	00015	1033843	435226	12/23/2022	225.60
	PCard JE	00015	1033843	435226	12/23/2022	225.60
	PCard JE	00015	1033843	435226	12/23/2022	225.60
	PCard JE	00015	1033843	435226	12/23/2022	30.00
	PCard JE	00015	1033843	435226	12/23/2022	50.00

**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	1033843	435226	12/23/2022	338.98
	PCard JE	00015	1033843	435226	12/23/2022	284.97
	PCard JE	00015	1033843	435226	12/23/2022	560.48
	PCard JE	00015	1033843	435226	12/23/2022	612.60
	PCard JE	00015	1033843	435226	12/23/2022	612.60
	PCard JE	00015	1033843	435226	12/23/2022	13.00
	PCard JE	00015	1033843	435226	12/23/2022	28.00
	PCard JE	00015	1033843	435226	12/23/2022	23.00
	PCard JE	00015	1033843	435226	12/23/2022	28.00
	PCard JE	00015	1033843	435226	12/23/2022	614.10
	PCard JE	00015	1033843	435226	12/23/2022	614.10
	PCard JE	00015	1033843	435226	12/23/2022	80.98
	PCard JE	00015	1033843	435226	12/23/2022	194.75
	PCard JE	00015	1033843	435226	12/23/2022	28.00
	PCard JE	00015	1033843	435226	12/23/2022	14.00
	PCard JE	00015	1033843	435226	12/23/2022	112.61
	PCard JE	00015	1033843	435226	12/23/2022	278.60
	PCard JE	00015	1033843	435226	12/23/2022	80.00
	PCard JE	00015	1033843	435226	12/23/2022	9.68
	PCard JE	00015	1033843	435226	12/23/2022	9.68
	PCard JE	00015	1033843	435226	12/23/2022	138.60
	PCard JE	00015	1033843	435226	12/23/2022	28.00
	PCard JE	00015	1033843	435226	12/23/2022	596.20
	PCard JE	00015	1033843	435226	12/23/2022	105.49
	PCard JE	00015	1033843	435226	12/23/2022	278.98
	PCard JE	00015	1033843	435226	12/23/2022	278.98
	PCard JE	00015	1033843	435226	12/23/2022	520.98
	PCard JE	00015	1033843	435226	12/23/2022	68.73-
	PCard JE	00015	1033843	435226	12/23/2022	197.15
	PCard JE	00015	1033843	435226	12/23/2022	646.95
	PCard JE	00015	1033843	435226	12/23/2022	4,995.50
	PCard JE	00015	1033843	435226	12/23/2022	4,995.50
					Account Total	18,008.53
					Department Total	36,253.38

**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	1033843	435226	12/23/2022	69.89
	PCard JE	00001	1033843	435226	12/23/2022	164.00
					Account Total	233.89
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	16.86
	PCard JE	00001	1033843	435226	12/23/2022	34.71
	PCard JE	00001	1033843	435226	12/23/2022	6.88
	PCard JE	00001	1033843	435226	12/23/2022	109.98
	PCard JE	00001	1033843	435226	12/23/2022	659.36
	PCard JE	00001	1033843	435226	12/23/2022	20.39
	PCard JE	00001	1033843	435226	12/23/2022	83.70
	PCard JE	00001	1033843	435226	12/23/2022	173.10
	PCard JE	00001	1033843	435226	12/23/2022	127.90
	PCard JE	00001	1033843	435226	12/23/2022	13.37
	PCard JE	00001	1033843	435226	12/23/2022	433.50
	PCard JE	00001	1033843	435226	12/23/2022	487.50
	PCard JE	00001	1033843	435226	12/23/2022	249.90
	PCard JE	00001	1033843	435226	12/23/2022	18.99
	PCard JE	00001	1033843	435226	12/23/2022	28.98
	PCard JE	00001	1033843	435226	12/23/2022	625.68
					Account Total	3,090.80
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	4,999.00
					Account Total	4,999.00
					Department Total	8,323.69

**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>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	167.28
	PCard JE	00001	1033843	435226	12/23/2022	184.21
	PCard JE	00001	1033843	435226	12/23/2022	184.21
	PCard JE	00001	1033843	435226	12/23/2022	20.11
	PCard JE	00001	1033843	435226	12/23/2022	427.61
	PCard JE	00001	1033843	435226	12/23/2022	12.06
	PCard JE	00001	1033843	435226	12/23/2022	130.60
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	4.44
	PCard JE	00001	1033843	435226	12/23/2022	.12
	PCard JE	00001	1033843	435226	12/23/2022	12.57
					Account Total	1,392.45
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	3,444.77-
	PCard JE	00001	1033843	435226	12/23/2022	3,444.77
					Account Total	3,444.77
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	135.00
	PCard JE	00001	1033843	435226	12/23/2022	472.91
	PCard JE	00001	1033843	435226	12/23/2022	1,581.58
	PCard JE	00001	1033843	435226	12/23/2022	1,850.59
	PCard JE	00001	1033843	435226	12/23/2022	551.97
	PCard JE	00001	1033843	435226	12/23/2022	1,581.58
	PCard JE	00001	1033843	435226	12/23/2022	1,855.18
	PCard JE	00001	1033843	435226	12/23/2022	312.29
	PCard JE	00001	1033843	435226	12/23/2022	913.82
	PCard JE	00001	1033843	435226	12/23/2022	1,581.58
	PCard JE	00001	1033843	435226	12/23/2022	2,122.96
	PCard JE	00001	1033843	435226	12/23/2022	21.50
	PCard JE	00001	1033843	435226	12/23/2022	10.44
	PCard JE	00001	1033843	435226	12/23/2022	3,047.73
	PCard JE	00001	1033843	435226	12/23/2022	34.00
					Account Total	16,073.13



**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>
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	4,999.76
	PCard JE	00001	1033843	435226	12/23/2022	4,082.00
					Account Total	9,081.76
					Department Total	26,547.34

**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	1033843	435226	12/23/2022	274.06
	PCard JE	00001	1033843	435226	12/23/2022	196.50
	PCard JE	00001	1033843	435226	12/23/2022	398.70
	PCard JE	00001	1033843	435226	12/23/2022	83.21
					Account Total	952.47
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	1.05
	PCard JE	00001	1033843	435226	12/23/2022	5.91
	PCard JE	00001	1033843	435226	12/23/2022	331.90
	PCard JE	00001	1033843	435226	12/23/2022	.31
	PCard JE	00001	1033843	435226	12/23/2022	12.60
	PCard JE	00001	1033843	435226	12/23/2022	13.76
	PCard JE	00001	1033843	435226	12/23/2022	9.96
					Account Total	1,120.47
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	469.00
	PCard JE	00001	1033843	435226	12/23/2022	15.51
					Account Total	484.51
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	281.01
	PCard JE	00001	1033843	435226	12/23/2022	108.77
	PCard JE	00001	1033843	435226	12/23/2022	197.87
	PCard JE	00001	1033843	435226	12/23/2022	30.73
	PCard JE	00001	1033843	435226	12/23/2022	110.65
	PCard JE	00001	1033843	435226	12/23/2022	12.99
	PCard JE	00001	1033843	435226	12/23/2022	124.32
	PCard JE	00001	1033843	435226	12/23/2022	22.96
					Account Total	889.30
					Department Total	3,446.75

**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	1033843	435226	12/23/2022	108.33
	PCard JE	00001	1033843	435226	12/23/2022	22.30
					Account Total	130.63
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	9.77
	PCard JE	00001	1033843	435226	12/23/2022	1.07
	PCard JE	00001	1033843	435226	12/23/2022	72.65
	PCard JE	00001	1033843	435226	12/23/2022	149.23
					Account Total	561.61
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	67.14
					Account Total	67.14
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	134.40
					Account Total	134.40
					Department Total	893.78

**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>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	19.30
					Account Total	193.10
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	300.00
	PCard JE	00001	1033843	435226	12/23/2022	617.09
	PCard JE	00001	1033843	435226	12/23/2022	18.48
	PCard JE	00001	1033843	435226	12/23/2022	32.94
	PCard JE	00001	1033843	435226	12/23/2022	35.94
	PCard JE	00001	1033843	435226	12/23/2022	15.30
	PCard JE	00001	1033843	435226	12/23/2022	367.00
	PCard JE	00001	1033843	435226	12/23/2022	49.14
	PCard JE	00001	1033843	435226	12/23/2022	4.92
	PCard JE	00001	1033843	435226	12/23/2022	7.01
	PCard JE	00001	1033843	435226	12/23/2022	3.98
					Account Total	1,451.80
	Other Professional Serv					
	iPROMOTEu.COM	00001	1033706	434916	1/4/2023	12,309.94
	PCard JE	00001	1033843	435226	12/23/2022	124.00
	PCard JE	00001	1033843	435226	12/23/2022	21.97
	PCard JE	00001	1033843	435226	12/23/2022	129.27
	PCard JE	00001	1033843	435226	12/23/2022	92.36
	PCard JE	00001	1033843	435226	12/23/2022	64.00
	PCard JE	00001	1033843	435226	12/23/2022	59.94
	PCard JE	00001	1033843	435226	12/23/2022	39.97
	PCard JE	00001	1033843	435226	12/23/2022	22.90
	PCard JE	00001	1033843	435226	12/23/2022	82.72
	PCard JE	00001	1033843	435226	12/23/2022	712.79
	PCard JE	00001	1033843	435226	12/23/2022	21.97-
	PCard JE	00001	1033843	435226	12/23/2022	37.99
	PCard JE	00001	1033843	435226	12/23/2022	2,029.30
					Account Total	15,705.18
	Telephone					
	PCard JE	00001	1033843	435226	12/23/2022	990.14

**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>
					Account Total	990.14
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	150.00
					Account Total	150.00
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	1,730.00
					Account Total	1,730.00
					Department Total	<u>20,220.22</u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1034238	435607	1/12/2023	29,164.38
	EPIC AVIATION LLC	00043	1034239	435607	1/12/2023	32,929.68
					Account Total	<u>62,094.06</u>
					Department Total	<u><u>62,094.06</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; 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	1033843	435226	12/23/2022	6.92
	PCard JE	00001	1033843	435226	12/23/2022	72.34
	PCard JE	00001	1033843	435226	12/23/2022	72.34
	PCard JE	00001	1033843	435226	12/23/2022	72.34-
	PCard JE	00001	1033843	435226	12/23/2022	46.33
	PCard JE	00001	1033843	435226	12/23/2022	57.02
	PCard JE	00001	1033843	435226	12/23/2022	124.40
	PCard JE	00001	1033843	435226	12/23/2022	40.98
	PCard JE	00001	1033843	435226	12/23/2022	1,002.41
					Account Total	1,350.40
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	274.52
	PCard JE	00001	1033843	435226	12/23/2022	313.00
	PCard JE	00001	1033843	435226	12/23/2022	216.90
	PCard JE	00001	1033843	435226	12/23/2022	26.61
	PCard JE	00001	1033843	435226	12/23/2022	4.24
	PCard JE	00001	1033843	435226	12/23/2022	2,700.00
	PCard JE	00001	1033843	435226	12/23/2022	4.00
	PCard JE	00001	1033843	435226	12/23/2022	7.02
	PCard JE	00001	1033843	435226	12/23/2022	4.92
	PCard JE	00001	1033843	435226	12/23/2022	1,113.00
	PCard JE	00001	1033843	435226	12/23/2022	49.14
	PCard JE	00001	1033843	435226	12/23/2022	165.00
	PCard JE	00001	1033843	435226	12/23/2022	309.00
	PCard JE	00001	1033843	435226	12/23/2022	119.99
					Account Total	5,307.34
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	3,900.00
					Account Total	3,900.00
	Subscrip/Publications					

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	<u>229.00</u>
					Account Total	<u>229.00</u>
					Department Total	<u><u>10,986.74</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4918</u>	<u>Communicable Disease Epidemiol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PCard JE	00049	1033843	435226	12/23/2022	<u>457.75</u>
					Account Total	<u>457.75</u>
					Department Total	<u><u>457.75</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1033843	435226	12/23/2022	250.00
	PCard JE	00001	1033843	435226	12/23/2022	1,200.00
	PCard JE	00001	1033843	435226	12/23/2022	25.00
	PCard JE	00001	1033843	435226	12/23/2022	35.00
	PCard JE	00001	1033843	435226	12/23/2022	25.00
	PCard JE	00001	1033843	435226	12/23/2022	194.75
	PCard JE	00001	1033843	435226	12/23/2022	30.00
	PCard JE	00001	1033843	435226	12/23/2022	1,200.00
	PCard JE	00001	1033843	435226	12/23/2022	1,200.00
	PCard JE	00001	1033843	435226	12/23/2022	1,200.00
					Account Total	5,359.75
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	156.74
	PCard JE	00001	1033843	435226	12/23/2022	15.41
					Account Total	172.15
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	604.34
					Account Total	604.34
	Multi-Media Services					
	PCard JE	00001	1033843	435226	12/23/2022	10.50
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	3.00
	PCard JE	00001	1033843	435226	12/23/2022	3.00
					Account Total	25.50
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	25.48
	PCard JE	00001	1033843	435226	12/23/2022	18.31
	PCard JE	00001	1033843	435226	12/23/2022	16.15
	PCard JE	00001	1033843	435226	12/23/2022	43.52
	PCard JE	00001	1033843	435226	12/23/2022	21.76
	PCard JE	00001	1033843	435226	12/23/2022	21.76
	PCard JE	00001	1033843	435226	12/23/2022	43.52
	PCard JE	00001	1033843	435226	12/23/2022	40.06

**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	1033843	435226	12/23/2022	17.19
					Account Total	<u>247.75</u>
	Subscrip/Publications					
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	205.00
					Account Total	<u>355.00</u>
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	2.00
	PCard JE	00001	1033843	435226	12/23/2022	2.00
	PCard JE	00001	1033843	435226	12/23/2022	14.00
					Account Total	<u>18.00</u>
					Department Total	<u><u>6,782.49</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	1033843	435226	12/23/2022	44.36
	PCard JE	00001	1033843	435226	12/23/2022	207.50
	PCard JE	00001	1033843	435226	12/23/2022	388.47
	PCard JE	00001	1033843	435226	12/23/2022	397.25
	PCard JE	00001	1033843	435226	12/23/2022	210.79
					Account Total	1,248.37
	Destruction of Records					
	PCard JE	00001	1033843	435226	12/23/2022	49.92
					Account Total	49.92
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	6.74
					Account Total	212.84
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	49.14
	PCard JE	00001	1033843	435226	12/23/2022	4.92
	PCard JE	00001	1033843	435226	12/23/2022	7.01
	PCard JE	00001	1033843	435226	12/23/2022	3.98
					Account Total	65.05
					Department Total	1,576.18

**County of Adams**  
**Vendor Payment Report**

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1033733	434989	1/5/2023	346.92
	UNITED HEALTHCARE	00019	1033734	434989	1/5/2023	751.16
	UNITED HEALTHCARE	00019	1033735	434989	1/5/2023	3.64
	UNITED HEALTHCARE	00019	1033795	435028	1/5/2023	28,476.80
					Account Total	29,578.52
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1033719	434981	1/5/2023	846,515.24
	UNITED HEALTH CARE INSURANCE C	00019	1033721	434981	1/5/2023	148,446.30
	UNITED HEALTH CARE INSURANCE C	00019	1033722	434981	1/5/2023	338,061.81
	UNITED HEALTH CARE INSURANCE C	00019	1033724	434981	1/5/2023	652,209.20
	UNITED HEALTH CARE INSURANCE C	00019	1033725	434981	1/5/2023	518,226.13
	UNITED HEALTH CARE INSURANCE C	00019	1033727	434981	1/5/2023	235,057.32
					Account Total	2,738,516.00
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1033733	434989	1/5/2023	1,029.84
	UNITED HEALTHCARE	00019	1033735	434989	1/5/2023	1,373.12
	UNITED HEALTHCARE	00019	1033734	434989	1/5/2023	2,231.32
	UNITED HEALTHCARE	00019	1033795	435028	1/5/2023	84,103.60
					Account Total	88,737.88
					Department Total	2,856,832.40

**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	1033843	435226	12/23/2022	83.50
					Account Total	83.50
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	150.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	144.00
					Account Total	144.00
	Telephone					
	PCard JE	00001	1033843	435226	12/23/2022	493.61
					Account Total	493.61
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	746.75
	PCard JE	00001	1033843	435226	12/23/2022	52.20
					Account Total	798.95
					Department Total	1,770.06

**County of Adams**  
**Vendor Payment Report**

<u>2020X2401854</u>	<u>CORE Title XX SEA - County</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	<u>357.06</u>
					Account Total	<u>357.06</u>
					Department Total	<u><u>357.06</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	1033843	435226	12/23/2022	157.50
	PCard JE	00015	1033843	435226	12/23/2022	314.01
	PCard JE	00015	1033843	435226	12/23/2022	105.00
	PCard JE	00015	1033843	435226	12/23/2022	23.37
	PCard JE	00015	1033843	435226	12/23/2022	100.24
	PCard JE	00015	1033843	435226	12/23/2022	314.01
	PCard JE	00015	1033843	435226	12/23/2022	314.01-
	PCard JE	00015	1033843	435226	12/23/2022	19.94
	PCard JE	00015	1033843	435226	12/23/2022	34.70
	PCard JE	00015	1033843	435226	12/23/2022	92.30
	PCard JE	00015	1033843	435226	12/23/2022	190.56
					Account Total	1,037.62
	Special Events					
	PCard JE	00015	1033843	435226	12/23/2022	1,000.00
					Account Total	1,000.00
					Department Total	2,037.62



**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1033843	435226	12/23/2022	6.00
					Account Total	6.00
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	1,188.00
					Account Total	1,188.00
					Department Total	1,194.00

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1033843	435226	12/23/2022	725.00
	PCard JE	00001	1033843	435226	12/23/2022	7.93
					Account Total	732.93
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	892.90
	PCard JE	00001	1033843	435226	12/23/2022	33.26
	PCard JE	00001	1033843	435226	12/23/2022	67.12
					Account Total	993.28
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	425.00
	PCard JE	00001	1033843	435226	12/23/2022	80.00
	PCard JE	00001	1033843	435226	12/23/2022	425.00
					Account Total	930.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	281.64
	PCard JE	00001	1033843	435226	12/23/2022	124.74
	PCard JE	00001	1033843	435226	12/23/2022	130.60
	PCard JE	00001	1033843	435226	12/23/2022	132.25
	PCard JE	00001	1033843	435226	12/23/2022	1.61
	PCard JE	00001	1033843	435226	12/23/2022	3.59
					Account Total	674.43
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	50.00
	PCard JE	00001	1033843	435226	12/23/2022	165.00
					Account Total	215.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	133.10
	PCard JE	00001	1033843	435226	12/23/2022	53.96
	PCard JE	00001	1033843	435226	12/23/2022	109.73
	PCard JE	00001	1033843	435226	12/23/2022	9.99-
	PCard JE	00001	1033843	435226	12/23/2022	73.44
	PCard JE	00001	1033843	435226	12/23/2022	26.37
	PCard JE	00001	1033843	435226	12/23/2022	42.33

**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>
					Account Total	428.94
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	49.75
	PCard JE	00001	1033843	435226	12/23/2022	65.06
	PCard JE	00001	1033843	435226	12/23/2022	16.25
					Account Total	131.06
	Postage & Freight					
	PCard JE	00001	1033843	435226	12/23/2022	1.53
					Account Total	1.53
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	98.00-
	PCard JE	00001	1033843	435226	12/23/2022	177.98-
	PCard JE	00001	1033843	435226	12/23/2022	18.00
	PCard JE	00001	1033843	435226	12/23/2022	17.00
					Account Total	240.98-
					Department Total	<u>3,866.19</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>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	680.00
					Account Total	680.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	16.99
	PCard JE	00001	1033843	435226	12/23/2022	149.23
	PCard JE	00001	1033843	435226	12/23/2022	18.77
	PCard JE	00001	1033843	435226	12/23/2022	155.09
					Account Total	340.08
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	75.00
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	90.00
					Account Total	345.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	110.70
	PCard JE	00001	1033843	435226	12/23/2022	1,540.08
					Account Total	1,650.78
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	196.46
	PCard JE	00001	1033843	435226	12/23/2022	125.98
	PCard JE	00001	1033843	435226	12/23/2022	1,885.00
	PCard JE	00001	1033843	435226	12/23/2022	29.98
	PCard JE	00001	1033843	435226	12/23/2022	80.97
	PCard JE	00001	1033843	435226	12/23/2022	49.98
	PCard JE	00001	1033843	435226	12/23/2022	5.79
	PCard JE	00001	1033843	435226	12/23/2022	141.03
	PCard JE	00001	1033843	435226	12/23/2022	74.85
	PCard JE	00001	1033843	435226	12/23/2022	52.48
	PCard JE	00001	1033843	435226	12/23/2022	14.67
	PCard JE	00001	1033843	435226	12/23/2022	9.99
	PCard JE	00001	1033843	435226	12/23/2022	40.94

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	33.37
	PCard JE	00001	1033843	435226	12/23/2022	23.49
	PCard JE	00001	1033843	435226	12/23/2022	70.00
	PCard JE	00001	1033843	435226	12/23/2022	38.76
	PCard JE	00001	1033843	435226	12/23/2022	81.08
	PCard JE	00001	1033843	435226	12/23/2022	194.99
	PCard JE	00001	1033843	435226	12/23/2022	538.41
	PCard JE	00001	1033843	435226	12/23/2022	101.96
	PCard JE	00001	1033843	435226	12/23/2022	89.95
	PCard JE	00001	1033843	435226	12/23/2022	313.62
	PCard JE	00001	1033843	435226	12/23/2022	156.07-
	PCard JE	00001	1033843	435226	12/23/2022	8.99
	PCard JE	00001	1033843	435226	12/23/2022	190.96
	PCard JE	00001	1033843	435226	12/23/2022	16.00
	PCard JE	00001	1033843	435226	12/23/2022	85.90
	PCard JE	00001	1033843	435226	12/23/2022	217.69
	PCard JE	00001	1033843	435226	12/23/2022	50.00
	PCard JE	00001	1033843	435226	12/23/2022	106.10
	PCard JE	00001	1033843	435226	12/23/2022	88.33
	PCard JE	00001	1033843	435226	12/23/2022	13.15
	PCard JE	00001	1033843	435226	12/23/2022	12.23
	PCard JE	00001	1033843	435226	12/23/2022	457.20
	PCard JE	00001	1033843	435226	12/23/2022	555.00
	PCard JE	00001	1033843	435226	12/23/2022	113.44
	PCard JE	00001	1033843	435226	12/23/2022	14.27
	PCard JE	00001	1033843	435226	12/23/2022	58.95
	PCard JE	00001	1033843	435226	12/23/2022	326.24
	PCard JE	00001	1033843	435226	12/23/2022	245.04
	PCard JE	00001	1033843	435226	12/23/2022	34.49
	PCard JE	00001	1033843	435226	12/23/2022	129.97
	PCard JE	00001	1033843	435226	12/23/2022	149.14
	PCard JE	00001	1033843	435226	12/23/2022	151.99
					Account Total	7,062.76
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	4,110.27
	PCard JE	00001	1033843	435226	12/23/2022	868.96

**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	4,979.23
	Other Professional Serv					
	LUCERO REBECCA M	00001	1033749	435007	1/5/2023	1,911.00
	LUCERO REBECCA M	00001	1033751	435007	1/5/2023	2,310.00
	MARKHAM GALLEGOS JENNIFER	00001	1033867	435293	1/10/2023	625.00
	PCard JE	00001	1033843	435226	12/23/2022	106.02
	PCard JE	00001	1033843	435226	12/23/2022	295.00
	PCard JE	00001	1033843	435226	12/23/2022	139.70
	PCard JE	00001	1033843	435226	12/23/2022	81.19
	PCard JE	00001	1033843	435226	12/23/2022	68.30
	PCard JE	00001	1033843	435226	12/23/2022	80.90
	PCard JE	00001	1033843	435226	12/23/2022	76.98
	PCard JE	00001	1033843	435226	12/23/2022	440.00
	PCard JE	00001	1033843	435226	12/23/2022	438.65
	PCard JE	00001	1033843	435226	12/23/2022	480.00
					Account Total	7,052.74
	Public Relations					
	PCard JE	00001	1033843	435226	12/23/2022	41.35
	PCard JE	00001	1033843	435226	12/23/2022	100.34
	PCard JE	00001	1033843	435226	12/23/2022	196.10
	PCard JE	00001	1033843	435226	12/23/2022	22.55
					Account Total	360.34
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	28.70
	PCard JE	00001	1033843	435226	12/23/2022	30.25
	PCard JE	00001	1033843	435226	12/23/2022	26.45
	PCard JE	00001	1033843	435226	12/23/2022	26.10
	PCard JE	00001	1033843	435226	12/23/2022	4.10
					Account Total	115.60
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	36.98
					Account Total	36.98
					Department Total	22,623.51

**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	1033843	435226	12/23/2022	869.77
	PCard JE	00001	1033843	435226	12/23/2022	57.24
	PCard JE	00001	1033843	435226	12/23/2022	34.15
	PCard JE	00001	1033843	435226	12/23/2022	372.50
	PCard JE	00001	1033843	435226	12/23/2022	727.50
	PCard JE	00001	1033843	435226	12/23/2022	727.50
	PCard JE	00001	1033843	435226	12/23/2022	49.15
	PCard JE	00001	1033843	435226	12/23/2022	100.01
	PCard JE	00001	1033843	435226	12/23/2022	235.96
	PCard JE	00001	1033843	435226	12/23/2022	72.24
	PCard JE	00001	1033843	435226	12/23/2022	96.78
					Account Total	3,342.80
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	1,200.00
					Account Total	1,200.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	24.29
					Account Total	198.09
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	240.00
	PCard JE	00001	1033843	435226	12/23/2022	14.99
	PCard JE	00001	1033843	435226	12/23/2022	67.00
	PCard JE	00001	1033843	435226	12/23/2022	210.00
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	200.00
					Account Total	831.99
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	151.90
	PCard JE	00001	1033843	435226	12/23/2022	1,026.67
	PCard JE	00001	1033843	435226	12/23/2022	31.21
	PCard JE	00001	1033843	435226	12/23/2022	47.30
	PCard JE	00001	1033843	435226	12/23/2022	59.86

**County of Adams**  
**Vendor Payment Report**

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	118.76
	PCard JE	00001	1033843	435226	12/23/2022	1,006.97
					Account Total	<u>2,442.67</u>
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	600.00
					Account Total	<u>600.00</u>
					Department Total	<u><u>8,615.55</u></u>



**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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1033904	435303	1/10/2023	84.92
					Account Total	84.92
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	130.60
	PCard JE	00001	1033843	435226	12/23/2022	19.09
	PCard JE	00001	1033843	435226	12/23/2022	8.45
					Account Total	313.23
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1033618	434881	1/4/2023	22.37
					Account Total	22.37
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	28.75
	PCard JE	00001	1033843	435226	12/23/2022	28.10
	PCard JE	00001	1033843	435226	12/23/2022	140.08
	PCard JE	00001	1033843	435226	12/23/2022	107.04
	PCard JE	00001	1033843	435226	12/23/2022	19.84
	PCard JE	00001	1033843	435226	12/23/2022	556.00
	PCard JE	00001	1033843	435226	12/23/2022	42.84
	PCard JE	00001	1033843	435226	12/23/2022	54.32
	PCard JE	00001	1033843	435226	12/23/2022	34.90
	PCard JE	00001	1033843	435226	12/23/2022	579.40
	PCard JE	00001	1033843	435226	12/23/2022	14.99
	PCard JE	00001	1033843	435226	12/23/2022	33.06
	PCard JE	00001	1033843	435226	12/23/2022	136.07
	PCard JE	00001	1033843	435226	12/23/2022	32.88
	PCard JE	00001	1033843	435226	12/23/2022	15.99
					Account Total	1,824.26
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1033804	435037	1/5/2023	150.00
	SHRED-IT	00001	1033815	435123	1/6/2023	20.00
	SHRED-IT	00001	1033816	435125	1/6/2023	20.00
					Account Total	190.00

**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>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1033977	435433	1/11/2023	47.00
					Account Total	47.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	222.20
					Account Total	222.20
	Telephone					
	PCard JE	00001	1033843	435226	12/23/2022	349.82
					Account Total	349.82
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	343.25
	PCard JE	00001	1033843	435226	12/23/2022	383.95
					Account Total	727.20
					Department Total	3,781.00

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal &amp; 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	1033843	435226	12/23/2022	<u>247.50</u>
					Account Total	<u>247.50</u>
					Department Total	<u><u>247.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1033532	434791	1/3/2023	21,095.30
	GROWING HOME INC	00034	1033533	434791	1/3/2023	11,342.30
	PROJECT ANGEL HEART	00034	1033536	434791	1/3/2023	10,414.60
					Account Total	42,852.20
					Department Total	42,852.20

**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					
	EXCEL DRIVER SERVICES	00024	1033868	435294	1/10/2023	5,600.00
					Account Total	5,600.00
	Equipment Rental					
	PCard JE	00024	1033843	435226	12/23/2022	75.05
	PCard JE	00024	1033843	435226	12/23/2022	831.63
	PCard JE	00024	1033843	435226	12/23/2022	655.57
					Account Total	1,562.25
	Infrastruc Rep & Maint					
	PCard JE	00024	1033843	435226	12/23/2022	179.23
	PCard JE	00024	1033843	435226	12/23/2022	1,645.00
	PCard JE	00024	1033843	435226	12/23/2022	1,115.00
	PCard JE	00024	1033843	435226	12/23/2022	1,445.00
					Account Total	4,384.23
	Operating Supplies					
	PCard JE	00024	1033843	435226	12/23/2022	9.98
					Account Total	9.98
	Repair & Maint Supplies					
	PCard JE	00024	1033843	435226	12/23/2022	164.83
	PCard JE	00024	1033843	435226	12/23/2022	824.98
					Account Total	989.81
					Department Total	12,546.27

**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	1033843	435226	12/23/2022	1,870.46
	PCard JE	00001	1033843	435226	12/23/2022	250.00
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	299.00
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	299.00
	PCard JE	00001	1033843	435226	12/23/2022	2,868.04
	PCard JE	00001	1033843	435226	12/23/2022	129.00
	PCard JE	00001	1033843	435226	12/23/2022	275.00
	PCard JE	00001	1033843	435226	12/23/2022	500.00
					Account Total	6,790.50
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	100.71
					Account Total	100.71
	Employee Development					
	PCard JE	00001	1033843	435226	12/23/2022	7,359.00
	PCard JE	00001	1033843	435226	12/23/2022	27.15
	PCard JE	00001	1033843	435226	12/23/2022	110.80
	PCard JE	00001	1033843	435226	12/23/2022	219.42
	PCard JE	00001	1033843	435226	12/23/2022	82.38
	PCard JE	00001	1033843	435226	12/23/2022	2,250.00
	PCard JE	00001	1033843	435226	12/23/2022	77.00
	PCard JE	00001	1033843	435226	12/23/2022	110.90
	PCard JE	00001	1033843	435226	12/23/2022	104.20
	PCard JE	00001	1033843	435226	12/23/2022	211.20
					Account Total	10,552.05
	EO					
	PCard JE	00001	1033843	435226	12/23/2022	77.91
	PCard JE	00001	1033843	435226	12/23/2022	138.98
	PCard JE	00001	1033843	435226	12/23/2022	158.01
					Account Total	374.90
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	314.09

**County of Adams**  
**Vendor Payment Report**

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	171.19
					Account Total	485.28
	Reasonable Accommodations					
	PCard JE	00001	1033843	435226	12/23/2022	50.96
					Account Total	50.96
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	2,961.98
					Account Total	2,961.98
					Department Total	21,316.38

**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	1033843	435226	12/23/2022	586.60
	PCard JE	00015	1033843	435226	12/23/2022	1.13
	PCard JE	00015	1033843	435226	12/23/2022	123.38-
	PCard JE	00015	1033843	435226	12/23/2022	112.99
	PCard JE	00015	1033843	435226	12/23/2022	399.98
	PCard JE	00015	1033843	435226	12/23/2022	219.98
	PCard JE	00015	1033843	435226	12/23/2022	294.25
	PCard JE	00015	1033843	435226	12/23/2022	320.27
	PCard JE	00015	1033843	435226	12/23/2022	229.18
	PCard JE	00015	1033843	435226	12/23/2022	124.96
	PCard JE	00015	1033843	435226	12/23/2022	350.00
					Account Total	2,515.96
	Travel & Transportation					
	PCard JE	00015	1033843	435226	12/23/2022	212.98
	PCard JE	00015	1033843	435226	12/23/2022	151.99
	PCard JE	00015	1033843	435226	12/23/2022	151.99
	PCard JE	00015	1033843	435226	12/23/2022	151.99
	PCard JE	00015	1033843	435226	12/23/2022	151.99
					Account Total	820.94
					Department Total	3,336.90



**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>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	279.24
	PCard JE	00015	1033843	435226	12/23/2022	114.22
	PCard JE	00015	1033843	435226	12/23/2022	151.08
	PCard JE	00015	1033843	435226	12/23/2022	19.76
	PCard JE	00015	1033843	435226	12/23/2022	1,618.48
					Account Total	2,182.78
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	168.15
	PCard JE	00015	1033843	435226	12/23/2022	41.50
	PCard JE	00015	1033843	435226	12/23/2022	216.74
	PCard JE	00015	1033843	435226	12/23/2022	220.25
	PCard JE	00015	1033843	435226	12/23/2022	129.94
	PCard JE	00015	1033843	435226	12/23/2022	66.36
	PCard JE	00015	1033843	435226	12/23/2022	112.64
	PCard JE	00015	1033843	435226	12/23/2022	187.91
	PCard JE	00015	1033843	435226	12/23/2022	21.98
	PCard JE	00015	1033843	435226	12/23/2022	17.60
					Account Total	1,183.07
	Special Events					
	PCard JE	00015	1033843	435226	12/23/2022	174.62
	PCard JE	00015	1033843	435226	12/23/2022	499.65
	PCard JE	00015	1033843	435226	12/23/2022	289.00
	PCard JE	00015	1033843	435226	12/23/2022	54.88
	PCard JE	00015	1033843	435226	12/23/2022	2,172.16
	PCard JE	00015	1033843	435226	12/23/2022	140.00
	PCard JE	00015	1033843	435226	12/23/2022	200.00
	PCard JE	00015	1033843	435226	12/23/2022	60.00
	PCard JE	00015	1033843	435226	12/23/2022	140.14
	PCard JE	00015	1033843	435226	12/23/2022	132.93
	PCard JE	00015	1033843	435226	12/23/2022	96.10
	PCard JE	00015	1033843	435226	12/23/2022	136.18
	PCard JE	00015	1033843	435226	12/23/2022	427.20
	PCard JE	00015	1033843	435226	12/23/2022	95.33
	PCard JE	00015	1033843	435226	12/23/2022	132.55

**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>
	PCard JE	00015	1033843	435226	12/23/2022	178.00
	PCard JE	00015	1033843	435226	12/23/2022	158.00
	PCard JE	00015	1033843	435226	12/23/2022	336.60
	PCard JE	00015	1033843	435226	12/23/2022	15.00
	PCard JE	00015	1033843	435226	12/23/2022	167.23
	PCard JE	00015	1033843	435226	12/23/2022	336.60-
	PCard JE	00015	1033843	435226	12/23/2022	274.80
	PCard JE	00015	1033843	435226	12/23/2022	240.30-
	PCard JE	00015	1033843	435226	12/23/2022	140.25
	PCard JE	00015	1033843	435226	12/23/2022	180.00
					Account Total	5,623.72
	Telephone					
	PCard JE	00015	1033843	435226	12/23/2022	233.40
					Account Total	233.40
	Travel & Transportation					
	PCard JE	00015	1033843	435226	12/23/2022	69.56
	PCard JE	00015	1033843	435226	12/23/2022	70.11
	PCard JE	00015	1033843	435226	12/23/2022	614.10
	PCard JE	00015	1033843	435226	12/23/2022	614.10
	PCard JE	00015	1033843	435226	12/23/2022	284.97
	PCard JE	00015	1033843	435226	12/23/2022	337.96
	PCard JE	00015	1033843	435226	12/23/2022	80.00
	PCard JE	00015	1033843	435226	12/23/2022	278.60
	PCard JE	00015	1033843	435226	12/23/2022	9.68
	PCard JE	00015	1033843	435226	12/23/2022	9.68
					Account Total	2,368.76
					Department Total	11,591.73

**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	1033843	435226	12/23/2022	140.00
					Account Total	140.00
					Department Total	140.00

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1033843	435226	12/23/2022	545.56
					Account Total	545.56
	Destruction of Records					
	PCard JE	00001	1033843	435226	12/23/2022	90.00
					Account Total	90.00
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	480.00
	PCard JE	00001	1033843	435226	12/23/2022	425.00
	PCard JE	00001	1033843	435226	12/23/2022	425.00
	PCard JE	00001	1033843	435226	12/23/2022	425.00
	PCard JE	00001	1033843	435226	12/23/2022	425.00
					Account Total	2,180.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	174.55
					Account Total	174.55
	Grants to Other Instit					
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	330.00
	PCard JE	00001	1033843	435226	12/23/2022	300.00
	PCard JE	00001	1033843	435226	12/23/2022	200.00
	PCard JE	00001	1033843	435226	12/23/2022	1,650.00
	PCard JE	00001	1033843	435226	12/23/2022	2,665.00
	PCard JE	00001	1033843	435226	12/23/2022	298.50
					Account Total	5,593.50
	Medical Services					
	PCard JE	00001	1033843	435226	12/23/2022	412.00
	PCard JE	00001	1033843	435226	12/23/2022	35.00
					Account Total	447.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	184.80
	PCard JE	00001	1033843	435226	12/23/2022	256.25
					Account Total	441.05

**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>
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	240.00
					Account Total	240.00
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	14.99
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	172.76
	PCard JE	00001	1033843	435226	12/23/2022	104.61
					Account Total	304.36
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	180.00
					Account Total	180.00
					Department Total	<u>10,276.04</u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1033791	435028	1/5/2023	7,322.60
	DELTA DENTAL OF COLORADO	00019	1033752	435006	1/5/2023	34.20
	DELTA DENTAL OF COLORADO	00019	1033753	435006	1/5/2023	34.20
	DELTA DENTAL OF COLORADO	00019	1033750	435006	1/5/2023	34.20
	DELTA DENTAL OF COLORADO	00019	1033748	435006	1/5/2023	34.20
					Account Total	7,459.40
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1033737	434993	1/5/2023	12,041.20
	DELTA DENTAL OF COLO	00019	1033737	434993	1/5/2023	9,375.50
	DELTA DENTAL OF COLO	00019	1033737	434993	1/5/2023	1,072.00
	DELTA DENTAL OF COLO	00019	1033738	434993	1/5/2023	12,689.00
	DELTA DENTAL OF COLO	00019	1033738	434993	1/5/2023	10,506.20
	DELTA DENTAL OF COLO	00019	1033738	434993	1/5/2023	400.00
	DELTA DENTAL OF COLO	00019	1033739	434993	1/5/2023	15,187.20
	DELTA DENTAL OF COLO	00019	1033739	434993	1/5/2023	11,565.50
	DELTA DENTAL OF COLO	00019	1033740	434993	1/5/2023	12,702.20
	DELTA DENTAL OF COLO	00019	1033740	434993	1/5/2023	9,773.00
	DELTA DENTAL OF COLO	00019	1033741	434993	1/5/2023	14,232.70
	DELTA DENTAL OF COLO	00019	1033741	434993	1/5/2023	13,113.00
	DELTA DENTAL OF COLO	00019	1033742	434993	1/5/2023	15,030.90
	DELTA DENTAL OF COLO	00019	1033742	434993	1/5/2023	12,162.00
	DELTA DENTAL OF COLO	00019	1033742	434993	1/5/2023	183.00
	DELTA DENTAL OF COLO	00019	1033743	434993	1/5/2023	23,283.30
	DELTA DENTAL OF COLO	00019	1033743	434993	1/5/2023	15,032.60
					Account Total	188,349.30
					Department Total	195,808.70

**County of Adams**  
**Vendor Payment Report**

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1033843	435226	12/23/2022	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	38.08
					Account Total	222.29
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	54.99
	PCard JE	00015	1033843	435226	12/23/2022	967.16
	PCard JE	00015	1033843	435226	12/23/2022	18.02
	PCard JE	00015	1033843	435226	12/23/2022	169.50
	PCard JE	00015	1033843	435226	12/23/2022	46.34
	PCard JE	00015	1033843	435226	12/23/2022	404.97
	PCard JE	00015	1033843	435226	12/23/2022	8.99
	PCard JE	00015	1033843	435226	12/23/2022	28.68
	PCard JE	00015	1033843	435226	12/23/2022	96.00
	PCard JE	00015	1033843	435226	12/23/2022	217.43
	PCard JE	00015	1033843	435226	12/23/2022	18.14
	PCard JE	00015	1033843	435226	12/23/2022	149.55
	PCard JE	00015	1033843	435226	12/23/2022	899.84
	PCard JE	00015	1033843	435226	12/23/2022	671.00
	PCard JE	00015	1033843	435226	12/23/2022	90.00
	PCard JE	00015	1033843	435226	12/23/2022	75.12
					Account Total	3,915.73
	Registration Fees					
	PCard JE	00015	1033843	435226	12/23/2022	620.00
					Account Total	620.00
	Travel & Transportation					
	PCard JE	00015	1033843	435226	12/23/2022	561.97
					Account Total	561.97
					Department Total	5,370.95

**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>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	139.98
	PCard JE	00015	1033843	435226	12/23/2022	92.97
	PCard JE	00015	1033843	435226	12/23/2022	120.85
	PCard JE	00015	1033843	435226	12/23/2022	214.50
	PCard JE	00015	1033843	435226	12/23/2022	1,144.92
	PCard JE	00015	1033843	435226	12/23/2022	715.03
	PCard JE	00015	1033843	435226	12/23/2022	280.50
	PCard JE	00015	1033843	435226	12/23/2022	81.00
	PCard JE	00015	1033843	435226	12/23/2022	79.78
	PCard JE	00015	1033843	435226	12/23/2022	383.61
	PCard JE	00015	1033843	435226	12/23/2022	109.80
	PCard JE	00015	1033843	435226	12/23/2022	222.84
	PCard JE	00015	1033843	435226	12/23/2022	392.20
	PCard JE	00015	1033843	435226	12/23/2022	20.98
	PCard JE	00015	1033843	435226	12/23/2022	81.00
	PCard JE	00015	1033843	435226	12/23/2022	26.46
	PCard JE	00015	1033843	435226	12/23/2022	219.08
	PCard JE	00015	1033843	435226	12/23/2022	101.25
	PCard JE	00015	1033843	435226	12/23/2022	51.62
	PCard JE	00015	1033843	435226	12/23/2022	750.00
	PCard JE	00015	1033843	435226	12/23/2022	399.80
	PCard JE	00015	1033843	435226	12/23/2022	9.99
	PCard JE	00015	1033843	435226	12/23/2022	68.20
	PCard JE	00015	1033843	435226	12/23/2022	249.11
	PCard JE	00015	1033843	435226	12/23/2022	1,614.38
	PCard JE	00015	1033843	435226	12/23/2022	508.26
					Account Total	8,078.11
	Other Communications					
	PCard JE	00015	1033843	435226	12/23/2022	182.16
					Account Total	182.16
	Special Events					
	PCard JE	00015	1033843	435226	12/23/2022	1,337.06
	PCard JE	00015	1033843	435226	12/23/2022	161.31
	PCard JE	00015	1033843	435226	12/23/2022	2,308.45



**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	1033843	435226	12/23/2022	860.70
	PCard JE	00015	1033843	435226	12/23/2022	1,169.00
	PCard JE	00015	1033843	435226	12/23/2022	25.83
	PCard JE	00015	1033843	435226	12/23/2022	87.64
	PCard JE	00015	1033843	435226	12/23/2022	272.67
	PCard JE	00015	1033843	435226	12/23/2022	40.84
	PCard JE	00015	1033843	435226	12/23/2022	781.80
	PCard JE	00015	1033843	435226	12/23/2022	493.94
	PCard JE	00015	1033843	435226	12/23/2022	581.67
	PCard JE	00015	1033843	435226	12/23/2022	192.58
	PCard JE	00015	1033843	435226	12/23/2022	125.70
	PCard JE	00015	1033843	435226	12/23/2022	23.44
	PCard JE	00015	1033843	435226	12/23/2022	50.00
	PCard JE	00015	1033843	435226	12/23/2022	81.25
	PCard JE	00015	1033843	435226	12/23/2022	2,714.65
	PCard JE	00015	1033843	435226	12/23/2022	360.00
	PCard JE	00015	1033843	435226	12/23/2022	227.37
	PCard JE	00015	1033843	435226	12/23/2022	227.37
	PCard JE	00015	1033843	435226	12/23/2022	327.76
	PCard JE	00015	1033843	435226	12/23/2022	271.26
	PCard JE	00015	1033843	435226	12/23/2022	281.08
	PCard JE	00015	1033843	435226	12/23/2022	154.75
	PCard JE	00015	1033843	435226	12/23/2022	216.00
	PCard JE	00015	1033843	435226	12/23/2022	1,222.80
	PCard JE	00015	1033843	435226	12/23/2022	222.90
	PCard JE	00015	1033843	435226	12/23/2022	260.08
	PCard JE	00015	1033843	435226	12/23/2022	258.79
	PCard JE	00015	1033843	435226	12/23/2022	84.99
	PCard JE	00015	1033843	435226	12/23/2022	840.28
	PCard JE	00015	1033843	435226	12/23/2022	2,394.00
	PCard JE	00015	1033843	435226	12/23/2022	1,815.32
	PCard JE	00015	1033843	435226	12/23/2022	334.16
	PCard JE	00015	1033843	435226	12/23/2022	1,162.60
	PCard JE	00015	1033843	435226	12/23/2022	1,600.02
	PCard JE	00015	1033843	435226	12/23/2022	1,414.71
	PCard JE	00015	1033843	435226	12/23/2022	99.80

**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	1033843	435226	12/23/2022	2,023.23
	PCard JE	00015	1033843	435226	12/23/2022	2,015.01
	PCard JE	00015	1033843	435226	12/23/2022	2,146.14
	PCard JE	00015	1033843	435226	12/23/2022	26.25
	PCard JE	00015	1033843	435226	12/23/2022	11.19
	PCard JE	00015	1033843	435226	12/23/2022	300.00
	PCard JE	00015	1033843	435226	12/23/2022	600.60
	PCard JE	00015	1033843	435226	12/23/2022	441.07
	PCard JE	00015	1033843	435226	12/23/2022	2,604.97
					Account Total	35,253.03
					Department Total	43,513.30

**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	1033843	435226	12/23/2022	1,999.98
	PCard JE	00001	1033843	435226	12/23/2022	100.48
	PCard JE	00001	1033843	435226	12/23/2022	3,745.00
	PCard JE	00001	1033843	435226	12/23/2022	1,823.64
	PCard JE	00001	1033843	435226	12/23/2022	960.00
	PCard JE	00001	1033843	435226	12/23/2022	324.00
	PCard JE	00001	1033843	435226	12/23/2022	209.95
	PCard JE	00001	1033843	435226	12/23/2022	176.40
					Account Total	9,339.45
	Destruction of Records					
	PCard JE	00001	1033843	435226	12/23/2022	30.00
	PCard JE	00001	1033843	435226	12/23/2022	60.00
	PCard JE	00001	1033843	435226	12/23/2022	312.40
					Account Total	402.40
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	1,995.00
	PCard JE	00001	1033843	435226	12/23/2022	300.00
					Account Total	2,295.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	1,646.83
	PCard JE	00001	1033843	435226	12/23/2022	238.76
	PCard JE	00001	1033843	435226	12/23/2022	160.90
	PCard JE	00001	1033843	435226	12/23/2022	161.07
	PCard JE	00001	1033843	435226	12/23/2022	164.55
	PCard JE	00001	1033843	435226	12/23/2022	872.01
					Account Total	3,244.12
	Grants to Other Instit					
	PCard JE	00001	1033843	435226	12/23/2022	5,000.00
	PCard JE	00001	1033843	435226	12/23/2022	2,079.80
					Account Total	7,079.80
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	24.99
	PCard JE	00001	1033843	435226	12/23/2022	8.70

**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	1033843	435226	12/23/2022	538.52
	PCard JE	00001	1033843	435226	12/23/2022	588.94
	PCard JE	00001	1033843	435226	12/23/2022	4,518.31
	PCard JE	00001	1033843	435226	12/23/2022	14.69
	PCard JE	00001	1033843	435226	12/23/2022	102.15
	PCard JE	00001	1033843	435226	12/23/2022	155.56
	PCard JE	00001	1033843	435226	12/23/2022	73.90
	PCard JE	00001	1033843	435226	12/23/2022	21.00
	PCard JE	00001	1033843	435226	12/23/2022	33.60
	PCard JE	00001	1033843	435226	12/23/2022	21.00
	PCard JE	00001	1033843	435226	12/23/2022	1.46
	PCard JE	00001	1033843	435226	12/23/2022	21.00
	PCard JE	00001	1033843	435226	12/23/2022	127.41
	PCard JE	00001	1033843	435226	12/23/2022	43.78
	PCard JE	00001	1033843	435226	12/23/2022	13.55
	PCard JE	00001	1033843	435226	12/23/2022	43.78
	PCard JE	00001	1033843	435226	12/23/2022	15.00
	PCard JE	00001	1033843	435226	12/23/2022	384.96
	PCard JE	00001	1033843	435226	12/23/2022	43.78
	PCard JE	00001	1033843	435226	12/23/2022	15.00
	PCard JE	00001	1033843	435226	12/23/2022	322.64
	PCard JE	00001	1033843	435226	12/23/2022	1,949.95
	PCard JE	00001	1033843	435226	12/23/2022	558.69
	PCard JE	00001	1033843	435226	12/23/2022	59.94
	PCard JE	00001	1033843	435226	12/23/2022	644.31
	PCard JE	00001	1033843	435226	12/23/2022	89.49
	PCard JE	00001	1033843	435226	12/23/2022	50.87
	PCard JE	00001	1033843	435226	12/23/2022	947.34
	PCard JE	00001	1033843	435226	12/23/2022	2,109.40
	PCard JE	00001	1033843	435226	12/23/2022	15.12
	PCard JE	00001	1033843	435226	12/23/2022	525.58
	PCard JE	00001	1033843	435226	12/23/2022	98.10
	PCard JE	00001	1033843	435226	12/23/2022	49.95
	PCard JE	00001	1033843	435226	12/23/2022	25.96
	PCard JE	00001	1033843	435226	12/23/2022	24.38
	PCard JE	00001	1033843	435226	12/23/2022	10.73

**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	1033843	435226	12/23/2022	64.50
	PCard JE	00001	1033843	435226	12/23/2022	143.76
	PCard JE	00001	1033843	435226	12/23/2022	134.48
	PCard JE	00001	1033843	435226	12/23/2022	120.66
	PCard JE	00001	1033843	435226	12/23/2022	1,648.21
	PCard JE	00001	1033843	435226	12/23/2022	59.81
	PCard JE	00001	1033843	435226	12/23/2022	125.99
	PCard JE	00001	1033843	435226	12/23/2022	12.97
	PCard JE	00001	1033843	435226	12/23/2022	60.80
	PCard JE	00001	1033843	435226	12/23/2022	10.35
	PCard JE	00001	1033843	435226	12/23/2022	235.56
	PCard JE	00001	1033843	435226	12/23/2022	94.80-
	PCard JE	00001	1033843	435226	12/23/2022	380.23
	PCard JE	00001	1033843	435226	12/23/2022	38.18
	PCard JE	00001	1033843	435226	12/23/2022	178.24
	PCard JE	00001	1033843	435226	12/23/2022	92.51
	PCard JE	00001	1033843	435226	12/23/2022	53.97
	PCard JE	00001	1033843	435226	12/23/2022	94.91
	PCard JE	00001	1033843	435226	12/23/2022	64.50
					Account Total	17,718.36
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	107.99
	PCard JE	00001	1033843	435226	12/23/2022	240.64
	PCard JE	00001	1033843	435226	12/23/2022	730.89
					Account Total	1,079.52
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1034012	435452	1/11/2023	150.00
	PCard JE	00001	1033843	435226	12/23/2022	12.74
	PCard JE	00001	1033843	435226	12/23/2022	990.00
	PCard JE	00001	1033843	435226	12/23/2022	625.00
	PCard JE	00001	1033843	435226	12/23/2022	360.00
	PCard JE	00001	1033843	435226	12/23/2022	20.00
	PCard JE	00001	1033843	435226	12/23/2022	25.00
	PCard JE	00001	1033843	435226	12/23/2022	600.40
					Account Total	2,783.14

**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>
	Postage & Freight					
	PCard JE	00001	1033843	435226	12/23/2022	27.90
					Account Total	27.90
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	2,010.50
					Account Total	2,010.50
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	3,175.27
	PCard JE	00001	1033843	435226	12/23/2022	202.15
	PCard JE	00001	1033843	435226	12/23/2022	22.46
	PCard JE	00001	1033843	435226	12/23/2022	45.84
	PCard JE	00001	1033843	435226	12/23/2022	65.97
	PCard JE	00001	1033843	435226	12/23/2022	39.97
	PCard JE	00001	1033843	435226	12/23/2022	200.00
	PCard JE	00001	1033843	435226	12/23/2022	57.05
	PCard JE	00001	1033843	435226	12/23/2022	197.90
					Account Total	4,006.61
	Subscrip/Publications					
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	14.12
	PCard JE	00001	1033843	435226	12/23/2022	15.73
					Account Total	109.85
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	342.57
					Account Total	342.57
	Witness Fees					
	PCard JE	00001	1033843	435226	12/23/2022	401.97-
	PCard JE	00001	1033843	435226	12/23/2022	401.97
	PCard JE	00001	1033843	435226	12/23/2022	593.96
	PCard JE	00001	1033843	435226	12/23/2022	37.07
	PCard JE	00001	1033843	435226	12/23/2022	545.20
	PCard JE	00001	1033843	435226	12/23/2022	124.98
	PCard JE	00001	1033843	435226	12/23/2022	277.20

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,578.41
					Department Total	52,017.63

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	172.23
	PCard JE	00001	1033843	435226	12/23/2022	157.65
	PCard JE	00001	1033843	435226	12/23/2022	172.23-
					Account Total	157.65
	Grants to Other Instit					
	ARVADA CHAMBER OF COMMERECE	00001	1033914	435319	1/10/2023	3,000.00
	AURORA CHAMBER OF COMMERCE	00001	1033909	435319	1/10/2023	10,000.00
	AURORA ECONOMIC DEVELOPMENT CO	00001	1033757	435011	1/5/2023	300,000.00
	DENVER METRO CHAMBER LEADERSHI	00001	1033819	435135	1/6/2023	25,000.00
					Account Total	338,000.00
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	625.00
					Account Total	625.00
	Other Professional Serv					
	MANUFACTURERS EDGE	00001	1033805	435039	1/5/2023	10,000.00
					Account Total	10,000.00
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	900.00
					Account Total	900.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	9,300.00
					Account Total	9,300.00
					Department Total	358,982.65



**County of Adams**  
**Vendor Payment Report**

<u>4916</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1033843	435226	12/23/2022	199.00
	PCard JE	00049	1033843	435226	12/23/2022	199.00
					Account Total	398.00
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	98.49
					Account Total	98.49
					Department Total	496.49

**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>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	180.00
	PCard JE	00001	1033843	435226	12/23/2022	225.00
					Account Total	405.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	187.18
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	13.40
	PCard JE	00001	1033843	435226	12/23/2022	1.98
	PCard JE	00001	1033843	435226	12/23/2022	15.87
					Account Total	343.05
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	7.94
					Account Total	7.94
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	40.37
	PCard JE	00001	1033843	435226	12/23/2022	376.35
					Account Total	416.72
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	52.27
					Account Total	52.27
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	23.65
	PCard JE	00001	1033843	435226	12/23/2022	150.00
					Account Total	173.65
					Department Total	1,398.63

**County of Adams**  
**Vendor Payment Report**

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1033843	435226	12/23/2022	49.24
	PCard JE	00035	1033843	435226	12/23/2022	725.26
					Account Total	774.50
	Membership Dues					
	CITY AND COUNTY OF DENVER	00035	1033768	435017	1/5/2023	17,859.00
					Account Total	17,859.00
	Operating Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	342.89
	PCard JE	00035	1033843	435226	12/23/2022	3.44-
	PCard JE	00035	1033843	435226	12/23/2022	68.96
	PCard JE	00035	1033843	435226	12/23/2022	77.21
	PCard JE	00035	1033843	435226	12/23/2022	122.00
					Account Total	607.62
					Department Total	19,241.12

**County of Adams**  
**Vendor Payment Report**

<u>4926</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00049	1033843	435226	12/23/2022	3,741.75
	PCard JE	00049	1033843	435226	12/23/2022	162.92
	PCard JE	00049	1033843	435226	12/23/2022	336.75
					Account Total	4,241.42
	Miscellaneous					
	PCard JE	00049	1033843	435226	12/23/2022	4,950.00
					Account Total	4,950.00
					Department Total	9,191.42

**County of Adams**  
**Vendor Payment Report**

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	1,049.98
					Account Total	1,049.98
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	188.76
					Account Total	188.76
					Department Total	1,238.74

**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 Cllrg					
	BOBCAT OF THE ROCKIES	00006	1034086	435469	1/11/2023	18,919.00
	JOHN ELWAY CHEVROLET	00006	1034093	435469	1/11/2023	104,476.00
	TK COMMUNICATIONS LLC	00006	1034139	435491	1/11/2023	4,324.00
	WEX BANK	00006	1034138	435491	1/11/2023	3,747.31
					Account Total	131,466.31
					Department Total	131,466.31

**County of Adams**  
**Vendor Payment Report**

<u>4902</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1033843	435226	12/23/2022	454.76
	PCard JE	00049	1033843	435226	12/23/2022	1,754.26
					Account Total	2,209.02
	Business Meetings					
	PCard JE	00049	1033843	435226	12/23/2022	232.80
	PCard JE	00049	1033843	435226	12/23/2022	3,124.70
					Account Total	3,357.50
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	312.95
	PCard JE	00049	1033843	435226	12/23/2022	694.96
	PCard JE	00049	1033843	435226	12/23/2022	200.00
	PCard JE	00049	1033843	435226	12/23/2022	306.20
	PCard JE	00049	1033843	435226	12/23/2022	55.00
	PCard JE	00049	1033843	435226	12/23/2022	57.36
	PCard JE	00049	1033843	435226	12/23/2022	589.43
	PCard JE	00049	1033843	435226	12/23/2022	146.92
					Account Total	2,362.82
					Department Total	7,929.34

**County of Adams**  
**Vendor Payment Report**

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	631.82
	PCard JE	00001	1033843	435226	12/23/2022	801.44
					Account Total	<u>1,433.26</u>
					Department Total	<u><u>1,433.26</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>
	Books					
	PCard JE	00001	1033843	435226	12/23/2022	246.50
					Account Total	246.50
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	13.99
	PCard JE	00001	1033843	435226	12/23/2022	424.65
					Account Total	438.64
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	1,147.52
	PCard JE	00001	1033843	435226	12/23/2022	1,259.42
	PCard JE	00001	1033843	435226	12/23/2022	92.00
	PCard JE	00001	1033843	435226	12/23/2022	84.00
					Account Total	2,582.94
					Department Total	3,403.08

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	2.99
	PCard JE	00001	1033843	435226	12/23/2022	23.00
	PCard JE	00001	1033843	435226	12/23/2022	104.31
	PCard JE	00001	1033843	435226	12/23/2022	1,578.00
	PCard JE	00001	1033843	435226	12/23/2022	31.45
	PCard JE	00001	1033843	435226	12/23/2022	73.93
	PCard JE	00001	1033843	435226	12/23/2022	53.50
	PCard JE	00001	1033843	435226	12/23/2022	19.04
	PCard JE	00001	1033843	435226	12/23/2022	43.98
	PCard JE	00001	1033843	435226	12/23/2022	1,721.75
	PCard JE	00001	1033843	435226	12/23/2022	438.17
	PCard JE	00001	1033843	435226	12/23/2022	12.14
	PCard JE	00001	1033843	435226	12/23/2022	33.98
	PCard JE	00001	1033843	435226	12/23/2022	8.89
	PCard JE	00001	1033843	435226	12/23/2022	92.38
	PCard JE	00001	1033843	435226	12/23/2022	63.55
	PCard JE	00001	1033843	435226	12/23/2022	177.10
	PCard JE	00001	1033843	435226	12/23/2022	11.69
	PCard JE	00001	1033843	435226	12/23/2022	41.56
	PCard JE	00001	1033843	435226	12/23/2022	404.30
	PCard JE	00001	1033843	435226	12/23/2022	9.95
	PCard JE	00001	1033843	435226	12/23/2022	8.89
					Account Total	4,954.55
					Department Total	5,049.55

**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					
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	66.03
	PCard JE	00001	1033843	435226	12/23/2022	8.03
					Account Total	372.48
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	96.04
	PCard JE	00001	1033843	435226	12/23/2022	23.23
	PCard JE	00001	1033843	435226	12/23/2022	20.73
	PCard JE	00001	1033843	435226	12/23/2022	4.29
	PCard JE	00001	1033843	435226	12/23/2022	3.98
	PCard JE	00001	1033843	435226	12/23/2022	15.71
	PCard JE	00001	1033843	435226	12/23/2022	86.20
	PCard JE	00001	1033843	435226	12/23/2022	20.24
					Account Total	270.42
					Department Total	642.90

**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	1033843	435226	12/23/2022	99.91
	PCard JE	00001	1033843	435226	12/23/2022	284.58
					Account Total	384.49
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	281.64
	PCard JE	00001	1033843	435226	12/23/2022	94.97
					Account Total	376.61
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	324.00
	PCard JE	00001	1033843	435226	12/23/2022	39.89
	PCard JE	00001	1033843	435226	12/23/2022	107.89
					Account Total	471.78
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	86.77
	PCard JE	00001	1033843	435226	12/23/2022	69.90
	PCard JE	00001	1033843	435226	12/23/2022	21.25
	PCard JE	00001	1033843	435226	12/23/2022	49.94
	PCard JE	00001	1033843	435226	12/23/2022	37.99
	PCard JE	00001	1033843	435226	12/23/2022	29.90
	PCard JE	00001	1033843	435226	12/23/2022	10.72
	PCard JE	00001	1033843	435226	12/23/2022	1,089.27
					Account Total	1,395.74
					Department Total	2,628.62

**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	1033843	435226	12/23/2022	64.31
	PCard JE	00001	1033843	435226	12/23/2022	81.52
	PCard JE	00001	1033843	435226	12/23/2022	97.00
					Account Total	242.83
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	85.00
					Account Total	85.00
	Legal Notices					
	PCard JE	00001	1033843	435226	12/23/2022	311.54
	PCard JE	00001	1033843	435226	12/23/2022	165.60
	PCard JE	00001	1033843	435226	12/23/2022	910.18
					Account Total	1,387.32
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	287.10
	PCard JE	00001	1033843	435226	12/23/2022	324.00
	PCard JE	00001	1033843	435226	12/23/2022	99.99
	PCard JE	00001	1033843	435226	12/23/2022	99.99
					Account Total	811.08
					Department Total	2,526.23

**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>
	Advertising					
	PCard JE	00001	1033843	435226	12/23/2022	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	258.00
	PCard JE	00001	1033843	435226	12/23/2022	258.00
	PCard JE	00001	1033843	435226	12/23/2022	34.56
	PCard JE	00001	1033843	435226	12/23/2022	258.00
					Account Total	808.56
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	184.21
	PCard JE	00001	1033843	435226	12/23/2022	8.01
					Account Total	192.22
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	258.00
	PCard JE	00001	1033843	435226	12/23/2022	258.00
					Account Total	516.00
					Department Total	1,725.28

**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>
	Fuel, Gas & Oil					
	PCard JE	00006	1033843	435226	12/23/2022	775.00
	PCard JE	00006	1033843	435226	12/23/2022	1,345.00
					Account Total	2,120.00
	Vehicles & Equipment					
	PCard JE	00006	1033843	435226	12/23/2022	875.00
	PCard JE	00006	1033843	435226	12/23/2022	590.00
					Account Total	1,465.00
					Department Total	3,585.00

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00006	1033843	435226	12/23/2022	58.00
					Account Total	58.00
	Equipment Rental					
	PCard JE	00006	1033843	435226	12/23/2022	155.09
	PCard JE	00006	1033843	435226	12/23/2022	50.26
					Account Total	205.35
	Operating Supplies					
	PCard JE	00006	1033843	435226	12/23/2022	358.46
	PCard JE	00006	1033843	435226	12/23/2022	234.04
	PCard JE	00006	1033843	435226	12/23/2022	637.58
	PCard JE	00006	1033843	435226	12/23/2022	464.43
	PCard JE	00006	1033843	435226	12/23/2022	63.56
	PCard JE	00006	1033843	435226	12/23/2022	9.36
	PCard JE	00006	1033843	435226	12/23/2022	37.98
	PCard JE	00006	1033843	435226	12/23/2022	23.59-
	PCard JE	00006	1033843	435226	12/23/2022	484.56
					Account Total	2,266.38
	Travel & Transportation					
	PCard JE	00006	1033843	435226	12/23/2022	78.04
					Account Total	78.04
	Uniforms & Cleaning					
	ALSCO	00006	1034017	435462	1/11/2023	216.63
	ALSCO	00006	1034018	435462	1/11/2023	216.63
	ALSCO	00006	1034019	435462	1/11/2023	216.63
	ALSCO	00006	1034020	435462	1/11/2023	216.63
	ALSCO	00006	1034021	435462	1/11/2023	216.63
					Account Total	1,083.15
	Vehicle Parts & Supplies					
	PCard JE	00006	1033843	435226	12/23/2022	173.44
					Account Total	173.44
	Vehicle Repair & Maint					
	PCard JE	00006	1033843	435226	12/23/2022	150.00
	PCard JE	00006	1033843	435226	12/23/2022	330.00



**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1033843	435226	12/23/2022	1,751.00
	PCard JE	00006	1033843	435226	12/23/2022	771.66
	PCard JE	00006	1033843	435226	12/23/2022	250.00
	PCard JE	00006	1033843	435226	12/23/2022	320.00
	PCard JE	00006	1033843	435226	12/23/2022	185.00
	PCard JE	00006	1033843	435226	12/23/2022	1,175.00
	PCard JE	00006	1033843	435226	12/23/2022	130.00
	PCard JE	00006	1033843	435226	12/23/2022	130.00
	PCard JE	00006	1033843	435226	12/23/2022	130.00
	PCard JE	00006	1033843	435226	12/23/2022	992.00
	PCard JE	00006	1033843	435226	12/23/2022	1,687.05
	PCard JE	00006	1033843	435226	12/23/2022	2,070.23
					Account Total	<u>10,071.94</u>
					Department Total	<u><u>13,936.30</u></u>

**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	1033843	435226	12/23/2022	594.95
					Account Total	594.95
	Equipment Rental					
	PCard JE	00006	1033843	435226	12/23/2022	155.09
	PCard JE	00006	1033843	435226	12/23/2022	13.69
					Account Total	168.78
	Operating Supplies					
	PCard JE	00006	1033843	435226	12/23/2022	463.84
	PCard JE	00006	1033843	435226	12/23/2022	1,953.61
	PCard JE	00006	1033843	435226	12/23/2022	117.76
	PCard JE	00006	1033843	435226	12/23/2022	22.17
					Account Total	2,557.38
	Uniforms & Cleaning					
	ALSCO	00006	1034022	435462	1/11/2023	69.55
	ALSCO	00006	1034023	435462	1/11/2023	69.55
	ALSCO	00006	1034024	435462	1/11/2023	69.55
	ALSCO	00006	1034025	435462	1/11/2023	69.55
	ALSCO	00006	1034026	435462	1/11/2023	69.55
					Account Total	347.75
	Vehicle Repair & Maint					
	PCard JE	00006	1033843	435226	12/23/2022	1,570.49
	PCard JE	00006	1033843	435226	12/23/2022	439.99
					Account Total	2,010.48
					Department Total	5,679.34

**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>
	Building Rental					
	PCard JE	00004	1033843	435226	12/23/2022	167.58
	PCard JE	00004	1033843	435226	12/23/2022	269.33
	PCard JE	00004	1033843	435226	12/23/2022	269.33
					Account Total	706.24
	Gas & Electricity					
	XCEL ENERGY	00004	1033964	435348	1/10/2023	185.27
					Account Total	185.27
					Department Total	891.51

**County of Adams**  
**Vendor Payment Report**

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	2,200.00
	PCard JE	00001	1033843	435226	12/23/2022	2,517.00
	PCard JE	00001	1033843	435226	12/23/2022	2,654.07
					Account Total	<u>7,371.07</u>
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	557.98
	PCard JE	00001	1033843	435226	12/23/2022	80.27
					Account Total	<u>638.25</u>
					Department Total	<u><u>8,009.32</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	1,516.33
					Account Total	1,516.33
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	1,258.95
					Account Total	1,258.95
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	8.72
	PCard JE	00001	1033843	435226	12/23/2022	3,000.00
	PCard JE	00001	1033843	435226	12/23/2022	45.00
	PCard JE	00001	1033843	435226	12/23/2022	1,621.20
	PCard JE	00001	1033843	435226	12/23/2022	99.94
					Account Total	4,774.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	374.09
	PCard JE	00001	1033843	435226	12/23/2022	71.97
					Account Total	446.06
					Department Total	7,996.20

**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>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	980.00
					Account Total	980.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	187.18
	PCard JE	00001	1033843	435226	12/23/2022	156.74
	PCard JE	00001	1033843	435226	12/23/2022	156.74
	PCard JE	00001	1033843	435226	12/23/2022	29.45
	PCard JE	00001	1033843	435226	12/23/2022	39.78
	PCard JE	00001	1033843	435226	12/23/2022	45.55
	PCard JE	00001	1033843	435226	12/23/2022	23.05
	PCard JE	00001	1033843	435226	12/23/2022	2.31
					Account Total	640.80
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	178.30
	PCard JE	00001	1033843	435226	12/23/2022	238.81
	PCard JE	00001	1033843	435226	12/23/2022	26.76
	PCard JE	00001	1033843	435226	12/23/2022	49.94
	PCard JE	00001	1033843	435226	12/23/2022	365.88
					Account Total	859.69
	Other Communications					
	VERIZON	00001	1033965	435348	1/10/2023	58.43
					Account Total	58.43
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	77.76
	PCard JE	00001	1033843	435226	12/23/2022	2,910.00
					Account Total	2,987.76
					Department Total	5,526.68

**County of Adams**  
**Vendor Payment Report**

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1033958	435346	1/10/2023	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1033957	435346	1/10/2023	18,091.34
					Account Total	18,091.34
					Department Total	18,091.34



**County of Adams**  
**Vendor Payment Report**

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	586.00
	PCard JE	00001	1033843	435226	12/23/2022	382.34
					Account Total	968.34
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	320.00
					Account Total	320.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	124.64
					Account Total	124.64
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	264.07
	PCard JE	00001	1033843	435226	12/23/2022	545.76
	PCard JE	00001	1033843	435226	12/23/2022	57.77
	PCard JE	00001	1033843	435226	12/23/2022	407.50
	PCard JE	00001	1033843	435226	12/23/2022	12.39
	PCard JE	00001	1033843	435226	12/23/2022	27.42
					Account Total	1,314.91
					Department Total	2,727.89

**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>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	3.81
					Account Total	158.90
					Department Total	158.90

**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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	91.70
					Account Total	91.70
					Department Total	91.70

**County of Adams**  
**Vendor Payment Report**

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	218.00
	PCard JE	00001	1033843	435226	12/23/2022	844.56
					Account Total	1,062.56
	Grounds Maintenance					
	PCard JE	00001	1033843	435226	12/23/2022	215.85
	PCard JE	00001	1033843	435226	12/23/2022	423.44
	PCard JE	00001	1033843	435226	12/23/2022	158.70
	PCard JE	00001	1033843	435226	12/23/2022	69.11
	PCard JE	00001	1033843	435226	12/23/2022	165.96
	PCard JE	00001	1033843	435226	12/23/2022	69.99
					Account Total	1,103.05
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	1,557.68
	PCard JE	00001	1033843	435226	12/23/2022	535.00
					Account Total	2,092.68
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	10.48
					Account Total	10.48
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	2.63
	PCard JE	00001	1033843	435226	12/23/2022	32.95
	PCard JE	00001	1033843	435226	12/23/2022	352.00
	PCard JE	00001	1033843	435226	12/23/2022	192.30
	PCard JE	00001	1033843	435226	12/23/2022	122.63
	PCard JE	00001	1033843	435226	12/23/2022	3,931.89
	PCard JE	00001	1033843	435226	12/23/2022	1,900.21
	PCard JE	00001	1033843	435226	12/23/2022	7.99
	PCard JE	00001	1033843	435226	12/23/2022	8.67
	PCard JE	00001	1033843	435226	12/23/2022	8.67-
	PCard JE	00001	1033843	435226	12/23/2022	252.55
	PCard JE	00001	1033843	435226	12/23/2022	98.25
	PCard JE	00001	1033843	435226	12/23/2022	65.51
	PCard JE	00001	1033843	435226	12/23/2022	366.38

**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	1033843	435226	12/23/2022	301.22
	PCard JE	00001	1033843	435226	12/23/2022	207.84
	PCard JE	00001	1033843	435226	12/23/2022	200.55
	PCard JE	00001	1033843	435226	12/23/2022	2,134.08
					Account Total	10,168.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	2,841.86
	PCard JE	00001	1033843	435226	12/23/2022	273.22
					Account Total	3,115.08
					Department Total	17,552.83

**County of Adams**  
**Vendor Payment Report**

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	67.00
					Account Total	67.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	26.98
					Account Total	26.98
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	77.70
	PCard JE	00001	1033843	435226	12/23/2022	57.48
	PCard JE	00001	1033843	435226	12/23/2022	31.64
	PCard JE	00001	1033843	435226	12/23/2022	34.75
	PCard JE	00001	1033843	435226	12/23/2022	39.98
	PCard JE	00001	1033843	435226	12/23/2022	366.51
	PCard JE	00001	1033843	435226	12/23/2022	63.96
	PCard JE	00001	1033843	435226	12/23/2022	18.24
	PCard JE	00001	1033843	435226	12/23/2022	187.39
	PCard JE	00001	1033843	435226	12/23/2022	15.08
	PCard JE	00001	1033843	435226	12/23/2022	1,335.55
	PCard JE	00001	1033843	435226	12/23/2022	120.31
					Account Total	2,348.59
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	136.60
					Account Total	136.60
					Department Total	2,579.17

**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>
	Minor Equipment					
	PCard JE	00050	1033843	435226	12/23/2022	29.98
					Account Total	29.98
	Repair & Maint Supplies					
	PCard JE	00050	1033843	435226	12/23/2022	22.00
	PCard JE	00050	1033843	435226	12/23/2022	125.36
					Account Total	147.36
					Department Total	177.34

**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>
	Gas & Electricity					
	XCEL ENERGY	00001	1033963	435348	1/10/2023	683.29
					Account Total	683.29
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	818.10
	PCard JE	00001	1033843	435226	12/23/2022	5,000.00
	PCard JE	00001	1033843	435226	12/23/2022	7,050.00
	PCard JE	00001	1033843	435226	12/23/2022	84.37
					Account Total	12,952.47
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	858.29
					Account Total	858.29
					Department Total	14,494.05



**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	1033843	435226	12/23/2022	98.32
	PCard JE	00001	1033843	435226	12/23/2022	501.20
					Account Total	599.52
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	44.95
					Account Total	44.95
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	125.00
	PCard JE	00001	1033843	435226	12/23/2022	119.83
	PCard JE	00001	1033843	435226	12/23/2022	51.29
	PCard JE	00001	1033843	435226	12/23/2022	41.88
	PCard JE	00001	1033843	435226	12/23/2022	2,292.37
	PCard JE	00001	1033843	435226	12/23/2022	141.72
	PCard JE	00001	1033843	435226	12/23/2022	13.48
	PCard JE	00001	1033843	435226	12/23/2022	199.64
	PCard JE	00001	1033843	435226	12/23/2022	75.27
	PCard JE	00001	1033843	435226	12/23/2022	1,056.82
	PCard JE	00001	1033843	435226	12/23/2022	137.98
	PCard JE	00001	1033843	435226	12/23/2022	114.68
	PCard JE	00001	1033843	435226	12/23/2022	223.62
	PCard JE	00001	1033843	435226	12/23/2022	384.00
	PCard JE	00001	1033843	435226	12/23/2022	1,368.00
					Account Total	6,345.58
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	735.17
					Account Total	885.17
					Department Total	7,875.22

**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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	170.76
					Account Total	170.76
					Department Total	170.76

**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	1033843	435226	12/23/2022	1,627.19
	PCard JE	00001	1033843	435226	12/23/2022	491.53
	PCard JE	00001	1033843	435226	12/23/2022	750.00
					Account Total	2,868.72
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	1,068.94
					Account Total	1,068.94
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1033960	435346	1/10/2023	17,625.64
					Account Total	17,625.64
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	299.98
	PCard JE	00001	1033843	435226	12/23/2022	2,916.00
	PCard JE	00001	1033843	435226	12/23/2022	35.82
	PCard JE	00001	1033843	435226	12/23/2022	61.51
	PCard JE	00001	1033843	435226	12/23/2022	3.72
	PCard JE	00001	1033843	435226	12/23/2022	10.49
	PCard JE	00001	1033843	435226	12/23/2022	845.40
	PCard JE	00001	1033843	435226	12/23/2022	201.90
	PCard JE	00001	1033843	435226	12/23/2022	456.50
	PCard JE	00001	1033843	435226	12/23/2022	835.46
	PCard JE	00001	1033843	435226	12/23/2022	781.18
	PCard JE	00001	1033843	435226	12/23/2022	4,694.68
	PCard JE	00001	1033843	435226	12/23/2022	649.71
	PCard JE	00001	1033843	435226	12/23/2022	26.04
	PCard JE	00001	1033843	435226	12/23/2022	22.74
	PCard JE	00001	1033843	435226	12/23/2022	249.07
	PCard JE	00001	1033843	435226	12/23/2022	30.00
	PCard JE	00001	1033843	435226	12/23/2022	887.50
					Account Total	13,007.70

**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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	1,641.09
					Account Total	<u>1,641.09</u>
					Department Total	<u><u>36,731.09</u></u>

**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					
	PCard JE	00001	1033843	435226	12/23/2022	1,158.67
	PCard JE	00001	1033843	435226	12/23/2022	1,445.27
					Account Total	2,603.94
	Grounds Maintenance					
	PCard JE	00001	1033843	435226	12/23/2022	21.48
					Account Total	21.48
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	50.39
					Account Total	50.39
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	2,968.34
	PCard JE	00001	1033843	435226	12/23/2022	97.96
	PCard JE	00001	1033843	435226	12/23/2022	172.04
	PCard JE	00001	1033843	435226	12/23/2022	334.18
	PCard JE	00001	1033843	435226	12/23/2022	68.84
	PCard JE	00001	1033843	435226	12/23/2022	2,920.00
	PCard JE	00001	1033843	435226	12/23/2022	562.98
	PCard JE	00001	1033843	435226	12/23/2022	105.00-
	PCard JE	00001	1033843	435226	12/23/2022	298.32
	PCard JE	00001	1033843	435226	12/23/2022	116.85
	PCard JE	00001	1033843	435226	12/23/2022	417.37
	PCard JE	00001	1033843	435226	12/23/2022	2,366.00
	PCard JE	00001	1033843	435226	12/23/2022	99.90
	PCard JE	00001	1033843	435226	12/23/2022	50.82
	PCard JE	00001	1033843	435226	12/23/2022	135.00
	PCard JE	00001	1033843	435226	12/23/2022	84.50
	PCard JE	00001	1033843	435226	12/23/2022	91.23-
	PCard JE	00001	1033843	435226	12/23/2022	466.95
	PCard JE	00001	1033843	435226	12/23/2022	213.75
	PCard JE	00001	1033843	435226	12/23/2022	63.14
	PCard JE	00001	1033843	435226	12/23/2022	16.98
	PCard JE	00001	1033843	435226	12/23/2022	7.33
	PCard JE	00001	1033843	435226	12/23/2022	29.94
	PCard JE	00001	1033843	435226	12/23/2022	578.00

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	11,872.96
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	728.59
					Account Total	728.59
					Department Total	15,277.36

**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					
	AFFORDABLE PROPANE	00001	1033966	435348	1/10/2023	378.18
					Account Total	<u>378.18</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1033959	435346	1/10/2023	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>475.68</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	914.52
	PCard JE	00001	1033843	435226	12/23/2022	155.09
	PCard JE	00001	1033843	435226	12/23/2022	2.39
					Account Total	1,072.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	178.47
	PCard JE	00001	1033843	435226	12/23/2022	9.99
					Account Total	188.46
					Department Total	1,260.46



**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	1033962	435348	1/10/2023	2,570.52
					Account Total	2,570.52
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	180.56
					Account Total	220.56
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	203.35
	PCard JE	00001	1033843	435226	12/23/2022	161.07
					Account Total	364.42
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	18.50
	PCard JE	00001	1033843	435226	12/23/2022	100.56
					Account Total	119.06
					Department Total	3,274.56

**County of Adams**  
**Vendor Payment Report**

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	4,110.00
	PCard JE	00001	1033843	435226	12/23/2022	2,140.77
	PCard JE	00001	1033843	435226	12/23/2022	2,947.83
	PCard JE	00001	1033843	435226	12/23/2022	3,100.00
					Account Total	12,298.60
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	242.04
	PCard JE	00001	1033843	435226	12/23/2022	13.79
	PCard JE	00001	1033843	435226	12/23/2022	45.00
	PCard JE	00001	1033843	435226	12/23/2022	1,871.61
	PCard JE	00001	1033843	435226	12/23/2022	166.34
					Account Total	2,338.78
					Department Total	14,637.38

**County of Adams**  
**Vendor Payment Report**

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BPAZ HOLDINGS 9 LLC	00049	1033928	435327	1/10/2023	8,231.17
	BPAZ HOLDINGS 9 LLC	00049	1033930	435328	1/10/2023	6,037.65
	ICP FLYWHEEL PARK CENTRE LLC	00049	1033927	435326	1/10/2023	52,462.49
	ICP FLYWHEEL PARK CENTRE LLC	00049	1033925	435325	1/10/2023	51,649.64
					Account Total	118,380.95
	Building Repair & Maint					
	PCard JE	00049	1033843	435226	12/23/2022	335.00
					Account Total	335.00
	Buildings					
	PCard JE	00049	1033843	435226	12/23/2022	641.07
					Account Total	641.07
	Repair & Maint Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	565.86
					Account Total	565.86
					Department Total	119,922.88

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	25.00
	PCard JE	00001	1033843	435226	12/23/2022	1,430.00
	PCard JE	00001	1033843	435226	12/23/2022	210.00
	PCard JE	00001	1033843	435226	12/23/2022	229.62
	PCard JE	00001	1033843	435226	12/23/2022	362.83
	PCard JE	00001	1033843	435226	12/23/2022	4,078.59
					Account Total	6,336.04
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	435.44
					Account Total	435.44
					Department Total	6,771.48

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	101.62
	PCard JE	00001	1033843	435226	12/23/2022	41.24
	PCard JE	00001	1033843	435226	12/23/2022	59.96
	PCard JE	00001	1033843	435226	12/23/2022	1,247.06
	PCard JE	00001	1033843	435226	12/23/2022	11.14
					Account Total	1,461.02
					Department Total	1,461.02

**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>
	Building Repair & Maint					
	PCard JE	00001	1033843	435226	12/23/2022	1,279.04
	PCard JE	00001	1033843	435226	12/23/2022	654.92
	PCard JE	00001	1033843	435226	12/23/2022	23.53
					Account Total	1,957.49
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	337.66
					Account Total	337.66
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	26.97
	PCard JE	00001	1033843	435226	12/23/2022	371.48
	PCard JE	00001	1033843	435226	12/23/2022	835.04
	PCard JE	00001	1033843	435226	12/23/2022	20.04
	PCard JE	00001	1033843	435226	12/23/2022	53.50
	PCard JE	00001	1033843	435226	12/23/2022	29.48-
	PCard JE	00001	1033843	435226	12/23/2022	29.48
					Account Total	1,307.03
					Department Total	3,602.18

**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>
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	318.00
					Account Total	318.00
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	5.90
	PCard JE	00001	1033843	435226	12/23/2022	215.66
	PCard JE	00001	1033843	435226	12/23/2022	550.00
	PCard JE	00001	1033843	435226	12/23/2022	60.00
	PCard JE	00001	1033843	435226	12/23/2022	37.95
					Account Total	869.51
					Department Total	1,187.51

**County of Adams**  
**Vendor Payment Report**

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1033956	435346	1/10/2023	14,662.82
					Account Total	14,662.82
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	126.46
					Account Total	126.46
					Department Total	14,789.28



**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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	17.07
					Account Total	17.07
					Department Total	17.07

**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>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	55.57
					Account Total	239.78
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	13.76
	PCard JE	00015	1033843	435226	12/23/2022	7.76
	PCard JE	00015	1033843	435226	12/23/2022	240.52
					Account Total	262.04
	Other Professional Serv					
	PCard JE	00015	1033843	435226	12/23/2022	30.70
					Account Total	30.70
					Department Total	532.52

**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>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1033781	435028	1/5/2023	16,793.19
					Account Total	16,793.19
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	1,603.00
					Account Total	1,603.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	78,033.00
					Account Total	78,033.00
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	48,004.86
					Account Total	48,004.86
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1033782	435028	1/5/2023	1,232,294.09
					Account Total	1,232,294.09
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	14,296.75
					Account Total	14,296.75
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	4,560.68
					Account Total	4,560.68
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1033981	435437	1/11/2023	4,667.22
	ALLIED UNIVERSAL SECURITY SERV	00001	1034288	435695	1/13/2023	10,565.10
	ALLIED UNIVERSAL SECURITY SERV	00001	1034236	435607	1/12/2023	48,816.84
	ALLIED UNIVERSAL SECURITY SERV	00001	1034237	435607	1/12/2023	7,506.40
	ARMORED KNIGHTS INC	00001	1034134	435473	1/11/2023	356.39
	ARMORED KNIGHTS INC	00001	1034134	435473	1/11/2023	356.39
	ARMORED KNIGHTS INC	00001	1034134	435473	1/11/2023	356.39
	ARMORED KNIGHTS INC	00001	1034134	435473	1/11/2023	356.39
	ARMORED KNIGHTS INC	00001	1034134	435473	1/11/2023	356.39
	BRYAN LAURA CHRISTINE	00001	1033983	435437	1/11/2023	12.50
	BRYAN LAURA CHRISTINE	00001	1033983	435437	1/11/2023	75.00

**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>
	BRYAN LAURA CHRISTINE	00001	1033983	435437	1/11/2023	62.50
	CA SHORT COMPANY	00001	1034087	435469	1/11/2023	2,900.00
	CA SHORT COMPANY	00001	1034089	435469	1/11/2023	1,990.00
	CML SECURITY LLC	00001	1034119	435473	1/11/2023	4,674.99
	DATAWORKS PLUS LLC	00001	1034121	435473	1/11/2023	53,218.50
	DATAWORKS PLUS LLC	00001	1034227	435473	1/12/2023	7,125.00
	HELTON & WILLIAMSEN PC	00001	1034091	435469	1/11/2023	1,313.94
	LARIMER COUNTY COMMUNITY CORRE	00001	1034146	435473	1/11/2023	2,050.20
	MEXICAN CULTURAL CENTER	00001	1034198	435576	1/12/2023	950.00
	PSYCHOLOGICAL DIMENSIONS	00001	1034122	435473	1/11/2023	600.00
	PSYCHOLOGICAL DIMENSIONS	00001	1034122	435473	1/11/2023	175.00
	STATE OF COLORADO	00001	1034072	435469	1/11/2023	.62
	STATE OF COLORADO	00001	1034073	435469	1/11/2023	3.99
	STATE OF COLORADO	00001	1034070	435469	1/11/2023	190.97
	STATE OF COLORADO	00001	1034084	435469	1/11/2023	6,933.48
	STATE OF COLORADO	00001	1034085	435469	1/11/2023	133.97
	STATE OF COLORADO	00001	1034030	435469	1/11/2023	23,007.95
	STATE OF COLORADO	00001	1034039	435469	1/11/2023	768.10
	STATE OF COLORADO	00001	1034040	435469	1/11/2023	11,786.33
	STATE OF COLORADO	00001	1034041	435469	1/11/2023	63.65
	STATE OF COLORADO	00001	1034042	435469	1/11/2023	553.86
	STATE OF COLORADO	00001	1034043	435469	1/11/2023	1,367.90
	STATE OF COLORADO	00001	1034044	435469	1/11/2023	8,121.93
	STATE OF COLORADO	00001	1034045	435469	1/11/2023	.62
	STATE OF COLORADO	00001	1034046	435469	1/11/2023	3.99
	STATE OF COLORADO	00001	1034047	435469	1/11/2023	281.52
	STATE OF COLORADO	00001	1034048	435469	1/11/2023	2,877.39
	STATE OF COLORADO	00001	1034049	435469	1/11/2023	59.51
	STATE OF COLORADO	00001	1034050	435469	1/11/2023	659.80
	STATE OF COLORADO	00001	1034051	435469	1/11/2023	742.33
	STATE OF COLORADO	00001	1034052	435469	1/11/2023	11,393.08
	STATE OF COLORADO	00001	1034054	435469	1/11/2023	926.02
	STATE OF COLORADO	00001	1034056	435469	1/11/2023	5,498.22
	STATE OF COLORADO	00001	1034058	435469	1/11/2023	41.50
	STATE OF COLORADO	00001	1034059	435469	1/11/2023	303.24
	STATE OF COLORADO	00001	1034060	435469	1/11/2023	218.74

**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>
	STATE OF COLORADO	00001	1034061	435469	1/11/2023	2,235.23
	STATE OF COLORADO	00001	1034064	435469	1/11/2023	2.65
	STATE OF COLORADO	00001	1034065	435469	1/11/2023	18.81
	STATE OF COLORADO	00001	1034066	435469	1/11/2023	12.01
	STATE OF COLORADO	00001	1034067	435469	1/11/2023	14.27
	STATE OF COLORADO	00001	1034068	435469	1/11/2023	26.21
	STATE OF COLORADO	00001	1034076	435469	1/11/2023	283.82
	STATE OF COLORADO	00001	1034077	435469	1/11/2023	2,900.58
	STATE OF COLORADO	00001	1034078	435469	1/11/2023	1,167.74
	STATE OF COLORADO	00001	1034080	435469	1/11/2023	63.34
	STATE OF COLORADO	00001	1034081	435469	1/11/2023	18.41
	STATE OF COLORADO	00001	1034082	435469	1/11/2023	29.64
	SUMMIT FOOD SERVICE LLC	00001	1034123	435473	1/11/2023	7,882.98
	SUMMIT FOOD SERVICE LLC	00001	1034131	435473	1/11/2023	1,127.51
	TRINITY SERVICES GROUP INC	00001	1034110	435473	1/11/2023	249,520.25
					Account Total	489,727.30
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	28,267.55
					Account Total	28,267.55
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	6,573.72
					Account Total	6,573.72
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1033787	435028	1/5/2023	4,544.55
					Account Total	4,544.55
					Department Total	1,924,698.69

**County of Adams**  
**Vendor Payment Report**

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	ADAMS COUNTY EDUCATION CONSORT	00001	1033822	435135	1/6/2023	850.00
	CCI	00001	1033820	435135	1/6/2023	150.00
	CCI	00001	1033821	435135	1/6/2023	70,000.00
	NACO NATL ASSOC OF COUNTIES	00001	1033910	435319	1/10/2023	7,703.00
					Account Total	78,703.00
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1033828	435204	1/9/2023	2,926.80
					Account Total	2,926.80
	Special Events					
	LEAVITT DANIEL JOE	00001	1034015	435460	1/11/2023	970.00
	MCCOY BURR EMILY RYAN	00001	1034016	435460	1/11/2023	150.00
					Account Total	1,120.00
	Trustee Fees					
	UMB BANK NA	00001	1033774	435023	1/5/2023	2,500.00
					Account Total	2,500.00
					Department Total	85,249.80

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1034287	435695	1/13/2023	9,000.00
					Account Total	<u>9,000.00</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1033975	435362	1/10/2023	540.26
					Account Total	<u>540.26</u>
					Department Total	<u><u>9,540.26</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1033843	435226	12/23/2022	187.35
					Account Total	187.35
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1033976	435363	1/10/2023	16,169.43
	PROFESSIONAL RECREATION MGMT I	00005	1033976	435363	1/10/2023	2,181.76
					Account Total	18,351.19
	Minor Equipment					
	PCard JE	00005	1033843	435226	12/23/2022	1,199.00
	PCard JE	00005	1033843	435226	12/23/2022	65.44
	PCard JE	00005	1033843	435226	12/23/2022	958.00
					Account Total	2,222.44
	Repair & Maint Supplies					
	PCard JE	00005	1033843	435226	12/23/2022	53.73
	PCard JE	00005	1033843	435226	12/23/2022	26.12
					Account Total	79.85
	Vehicle Parts & Supplies					
	PCard JE	00005	1033843	435226	12/23/2022	92.10
					Account Total	92.10
					Department Total	20,932.93



**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1033976	435363	1/10/2023	10,440.34
	PROFESSIONAL RECREATION MGMT I	00005	1033976	435363	1/10/2023	1,412.27
					Account Total	11,852.61
	Postage & Freight					
	PCard JE	00005	1033843	435226	12/23/2022	29.40
					Account Total	29.40
	Repair & Maint Supplies					
	PCard JE	00005	1033843	435226	12/23/2022	29.40
	PCard JE	00005	1033843	435226	12/23/2022	65.82
	PCard JE	00005	1033843	435226	12/23/2022	19.79
	PCard JE	00005	1033843	435226	12/23/2022	92.56
	PCard JE	00005	1033843	435226	12/23/2022	24.88
	PCard JE	00005	1033843	435226	12/23/2022	67.49
	PCard JE	00005	1033843	435226	12/23/2022	19.28
	PCard JE	00005	1033843	435226	12/23/2022	351.93
	PCard JE	00005	1033843	435226	12/23/2022	183.26
					Account Total	854.41
	Security Service					
	PCard JE	00005	1033843	435226	12/23/2022	185.00
	PROFESSIONAL RECREATION MGMT I	00005	1033975	435362	1/10/2023	656.75
					Account Total	841.75
					Department Total	13,578.17

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<b>31</b>	<b>Head Start Fund</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Received not Vouchered Clrg					
	COMMUNICATION ACROSS BARRIERS	00031	1034224	435576	1/12/2023	866.95
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034225	435576	1/12/2023	34.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034200	435576	1/12/2023	137.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034201	435576	1/12/2023	34.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034202	435576	1/12/2023	137.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034203	435576	1/12/2023	86.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034205	435576	1/12/2023	68.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034206	435576	1/12/2023	77.18
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034207	435576	1/12/2023	137.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034208	435576	1/12/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034209	435576	1/12/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034210	435576	1/12/2023	17.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034211	435576	1/12/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034212	435576	1/12/2023	137.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034213	435576	1/12/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034214	435576	1/12/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034215	435576	1/12/2023	85.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034216	435576	1/12/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034217	435576	1/12/2023	34.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034218	435576	1/12/2023	137.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034219	435576	1/12/2023	17.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1034221	435576	1/12/2023	17.15
	GENESIS FLOOR CARE OF COLORADO	00031	1034195	435576	1/12/2023	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1034196	435576	1/12/2023	3,010.00
	HEARTFUL ROOTS PLLC	00031	1034222	435576	1/12/2023	1,037.50
	HEARTFUL ROOTS PLLC	00031	1034223	435576	1/12/2023	1,037.50
	HOLADOCTOR INC	00031	1034100	435473	1/11/2023	34.30
	MIGHTY LITTLE VOICES SPEECH TH	00031	1034199	435576	1/12/2023	4,160.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1034145	435473	1/11/2023	391.50
	NUTRITIONKAI	00031	1033982	435437	1/11/2023	850.00
	SYSCO DENVER	00031	1034069	435473	1/11/2023	791.16
	US FOODSERVICE	00031	1034083	435473	1/11/2023	906.29
	US FOODSERVICE	00031	1034083	435473	1/11/2023	314.44
	US FOODSERVICE	00031	1034062	435473	1/11/2023	191.16
	US FOODSERVICE	00031	1034113	435473	1/11/2023	1,671.21

**County of Adams**  
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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>
	US FOODSERVICE	00031	1034113	435473	1/11/2023	378.75
	US FOODSERVICE	00031	1034114	435473	1/11/2023	2,419.45
	US FOODSERVICE	00031	1034114	435473	1/11/2023	672.45
	US FOODSERVICE	00031	1034071	435473	1/11/2023	2,718.31
	US FOODSERVICE	00031	1034071	435473	1/11/2023	178.85
	US FOODSERVICE	00031	1034074	435473	1/11/2023	2,317.10
	US FOODSERVICE	00031	1034074	435473	1/11/2023	2,269.80
	US FOODSERVICE	00031	1034088	435473	1/11/2023	160.15
	US FOODSERVICE	00031	1034094	435473	1/11/2023	205.16
	US FOODSERVICE	00031	1034095	435473	1/11/2023	1,642.04
	US FOODSERVICE	00031	1034095	435473	1/11/2023	257.29
					Account Total	32,924.84
					Department Total	32,924.84

**County of Adams**  
**Vendor Payment Report**

<u>4907</u>	<u>HECE - Health Enrollment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	<u>518.30</u>
					Account Total	<u>518.30</u>
					Department Total	<u><u>518.30</u></u>

**County of Adams**  
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<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PEDIATRIC THERAPY OF COLORADO	00031	1033833	435212	1/9/2023	887.50
					Account Total	887.50
	Education & Training					
	PCard JE	00031	1033843	435226	12/23/2022	1,365.00
	PCard JE	00031	1033843	435226	12/23/2022	985.00
	PCard JE	00031	1033843	435226	12/23/2022	1,000.00-
	PCard JE	00031	1033843	435226	12/23/2022	1,795.00
	PCard JE	00031	1033843	435226	12/23/2022	617.56
	PCard JE	00031	1033843	435226	12/23/2022	749.00
	PCard JE	00031	1033843	435226	12/23/2022	160.46
	PCard JE	00031	1033843	435226	12/23/2022	749.00
	PCard JE	00031	1033843	435226	12/23/2022	290.98
	PCard JE	00031	1033843	435226	12/23/2022	500.45
					Account Total	6,212.45
	Equipment Rental					
	PCard JE	00031	1033843	435226	12/23/2022	156.74
	PCard JE	00031	1033843	435226	12/23/2022	156.74
	PCard JE	00031	1033843	435226	12/23/2022	156.74
	PCard JE	00031	1033843	435226	12/23/2022	156.74
	PCard JE	00031	1033843	435226	12/23/2022	173.80
	PCard JE	00031	1033843	435226	12/23/2022	184.21
	PCard JE	00031	1033843	435226	12/23/2022	281.64
	PCard JE	00031	1033843	435226	12/23/2022	549.69
	PCard JE	00031	1033843	435226	12/23/2022	524.29
	PCard JE	00031	1033843	435226	12/23/2022	130.60
	PCard JE	00031	1033843	435226	12/23/2022	124.62
					Account Total	2,595.81
	Health & Safety Materials					
	PCard JE	00031	1033843	435226	12/23/2022	129.95
	PCard JE	00031	1033843	435226	12/23/2022	160.00
					Account Total	289.95
	HS Parent Activity Expenses					
	PCard JE	00031	1033843	435226	12/23/2022	450.30

**County of Adams**  
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<u>935123</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	1033843	435226	12/23/2022	19.98
	PCard JE	00031	1033843	435226	12/23/2022	255.00
	US FOODSERVICE	00031	1033834	435212	1/9/2023	152.87
					Account Total	878.15
	Licenses and Fees					
	PCard JE	00031	1033843	435226	12/23/2022	180.00
					Account Total	180.00
	Membership Dues					
	PCard JE	00031	1033843	435226	12/23/2022	360.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	24.13
	PCard JE	00031	1033843	435226	12/23/2022	338.98
	PCard JE	00031	1033843	435226	12/23/2022	62.24
	PCard JE	00031	1033843	435226	12/23/2022	6.99
	PCard JE	00031	1033843	435226	12/23/2022	6.99-
	PCard JE	00031	1033843	435226	12/23/2022	353.52
	PCard JE	00031	1033843	435226	12/23/2022	185.84
					Account Total	964.71
	Other Communications					
	PCard JE	00031	1033843	435226	12/23/2022	283.30
					Account Total	283.30
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1033835	435214	1/9/2023	105.00
	PCard JE	00031	1033843	435226	12/23/2022	54.50
	PCard JE	00031	1033843	435226	12/23/2022	153.50
					Account Total	313.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1033832	435212	1/9/2023	8.69
					Account Total	8.69
	Repair & Maint Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	81.52
	PCard JE	00031	1033843	435226	12/23/2022	65.98
	PCard JE	00031	1033843	435226	12/23/2022	188.86

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<u>935123</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	1033843	435226	12/23/2022	61.96
	PCard JE	00031	1033843	435226	12/23/2022	10.00
	PCard JE	00031	1033843	435226	12/23/2022	10.00
					Account Total	418.32
					Department Total	13,391.88

**County of Adams**  
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<u>935623</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	257.89
	PCard JE	00031	1033843	435226	12/23/2022	257.89
	PCard JE	00031	1033843	435226	12/23/2022	32.24
	PCard JE	00031	1033843	435226	12/23/2022	93.04
	PCard JE	00031	1033843	435226	12/23/2022	257.89-
	PCard JE	00031	1033843	435226	12/23/2022	94.72
	PCard JE	00031	1033843	435226	12/23/2022	45.58
	PCard JE	00031	1033843	435226	12/23/2022	320.42
					Account Total	843.89
	Operating Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	104.90
	PCard JE	00031	1033843	435226	12/23/2022	24.74
	PCard JE	00031	1033843	435226	12/23/2022	16.68
					Account Total	146.32
					Department Total	990.21



**County of Adams**  
**Vendor Payment Report**

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	<u>59.28</u>
					Account Total	<u>59.28</u>
					Department Total	<u><u>59.28</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	1033843	435226	12/23/2022	<u>212.97</u>
					Account Total	<u>212.97</u>
					Department Total	<u><u>212.97</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>935900</u>	<u>HS OPERATIONS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	PCard JE	00031	1033843	435226	12/23/2022	59.94
					Account Total	59.94
	Other Professional Serv					
	PCard JE	00031	1033843	435226	12/23/2022	268.02
					Account Total	268.02
					Department Total	327.96

**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>
	Computers					
	PCard JE	00015	1033843	435226	12/23/2022	679.80
					Account Total	<u>679.80</u>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	124.62
					Account Total	<u>124.62</u>
	Minor Equipment					
	PCard JE	00015	1033843	435226	12/23/2022	1,681.55
					Account Total	<u>1,681.55</u>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	31.94
					Account Total	<u>31.94</u>
					Department Total	<u><u>2,517.91</u></u>

**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>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	184.21
	PCard JE	00015	1033843	435226	12/23/2022	173.80
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	9.06
	PCard JE	00015	1033843	435226	12/23/2022	15.34
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	124.62
	PCard JE	00015	1033843	435226	12/23/2022	124.62
	PCard JE	00015	1033843	435226	12/23/2022	130.60
	PCard JE	00015	1033843	435226	12/23/2022	130.60
	PCard JE	00015	1033843	435226	12/23/2022	223.61
	PCard JE	00015	1033843	435226	12/23/2022	872.54
	PCard JE	00015	1033843	435226	12/23/2022	47.49
	PCard JE	00015	1033843	435226	12/23/2022	27.69
	PCard JE	00015	1033843	435226	12/23/2022	43.11
	PCard JE	00015	1033843	435226	12/23/2022	73.48
	PCard JE	00015	1033843	435226	12/23/2022	3.46
	PCard JE	00015	1033843	435226	12/23/2022	15.33
	PCard JE	00015	1033843	435226	12/23/2022	11.34
	PCard JE	00015	1033843	435226	12/23/2022	2.87
					Account Total	3,788.02
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	283.05-
	PCard JE	00015	1033843	435226	12/23/2022	101.75
					Account Total	181.30-
	Other Communications					
	PCard JE	00015	1033843	435226	12/23/2022	666.70
					Account Total	666.70
	Other Professional Serv					

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1033843	435226	12/23/2022	<u>339.49</u>
					Account Total	<u>339.49</u>
					Department Total	<u><u>4,612.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9260</u>	<u>Innovation &amp; Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	99.90
	PCard JE	00001	1033843	435226	12/23/2022	13.37
	PCard JE	00001	1033843	435226	12/23/2022	12.95
	PCard JE	00001	1033843	435226	12/23/2022	13.99
	PCard JE	00001	1033843	435226	12/23/2022	19.99
	PCard JE	00001	1033843	435226	12/23/2022	59.99
	PCard JE	00001	1033843	435226	12/23/2022	74.98
	PCard JE	00001	1033843	435226	12/23/2022	14.99
					Account Total	310.16
					Department Total	310.16

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CIA					
	PCard JE	00019	1033843	435226	12/23/2022	641.04
					Account Total	641.04
	Education & Training					
	PCard JE	00019	1033843	435226	12/23/2022	375.00
	PCard JE	00019	1033843	435226	12/23/2022	375.00
	PCard JE	00019	1033843	435226	12/23/2022	375.00
					Account Total	1,125.00
	Minor Equipment					
	PCard JE	00019	1033843	435226	12/23/2022	42.42
	PCard JE	00019	1033843	435226	12/23/2022	458.00
					Account Total	500.42
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00019	1033811	435049	1/5/2023	700.00
	MINES & ASSOCIATES PC	00019	1033809	435049	1/5/2023	300.00
	MINES & ASSOCIATES PC	00019	1033810	435049	1/5/2023	300.00
	VERY GOOD COUNSELING	00019	1033906	435311	1/10/2023	3,450.00
					Account Total	4,750.00
	Special Events					
	LIFE HEALTH LLC	00019	1033922	435322	1/10/2023	9,172.50
	PCard JE	00019	1033843	435226	12/23/2022	178.20
					Account Total	9,350.70
					Department Total	16,367.16



**County of Adams**  
**Vendor Payment Report**

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1033758	435012	1/5/2023	3,308.68
	KAISER PERMANENTE	00019	1033758	435012	1/5/2023	1,946.28
	KAISER PERMANENTE	00019	1033758	435012	1/5/2023	550.04-
	KAISER PERMANENTE	00019	1033759	435012	1/5/2023	3,308.68
	KAISER PERMANENTE	00019	1033760	435012	1/5/2023	3,308.68
	KAISER PERMANENTE	00019	1033760	435012	1/5/2023	648.76-
	KAISER PERMANENTE	00019	1033761	435012	1/5/2023	2,659.92
					Account Total	13,333.44
	Ins. Premium-Vision					
	BERGER, NORMA DARLENE	00019	1033972	435357	1/10/2023	8.53
	JANE MICHALS	00019	1033708	434917	1/4/2023	7.62
					Account Total	16.15
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1034033	435469	1/11/2023	22,952.00
	LOCKTON COMPANIES	00019	1034032	435469	1/11/2023	10,506.25
	NEW YOU CREW NUTRITION AND FIT	00019	1033980	435437	1/11/2023	1,750.00
					Account Total	35,208.25
	Retiree Dental - Delta Premier					
	JANE MICHALS	00019	1033708	434917	1/4/2023	40.00
					Account Total	40.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1033762	435013	1/5/2023	50,704.03
					Account Total	50,704.03
	Retiree Med - Pacificare					
	BERGER, NORMA DARLENE	00019	1033972	435357	1/10/2023	208.24
	JANE MICHALS	00019	1033708	434917	1/4/2023	203.16
					Account Total	411.40
					Department Total	99,713.27

**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>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	124.62
	PCard JE	00001	1033843	435226	12/23/2022	156.74
	PCard JE	00001	1033843	435226	12/23/2022	1.94
	PCard JE	00001	1033843	435226	12/23/2022	6.84
	PCard JE	00001	1033843	435226	12/23/2022	6.47
	PCard JE	00001	1033843	435226	12/23/2022	130.60
					Account Total	427.21
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	16.36
	PCard JE	00001	1033843	435226	12/23/2022	33.07
	PCard JE	00001	1033843	435226	12/23/2022	44.73
	PCard JE	00001	1033843	435226	12/23/2022	192.48
					Account Total	286.64
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	48.44
	PCard JE	00001	1033843	435226	12/23/2022	805.21
					Account Total	853.65
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	59.99
					Account Total	59.99
					Department Total	1,627.49

**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	1033843	435226	12/23/2022	<u>38.73</u>
					Account Total	<u>38.73</u>
					Department Total	<u><u>38.73</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>
	Consultant Services					
	PCard JE	00001	1033843	435226	12/23/2022	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	117.81
	PCard JE	00001	1033843	435226	12/23/2022	37.67
					Account Total	155.48
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	400.00
	PCard JE	00001	1033843	435226	12/23/2022	3,702.20
	PCard JE	00001	1033843	435226	12/23/2022	1,029.08-
					Account Total	3,073.12
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	604.35
					Account Total	604.35
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	509.60
					Account Total	509.60
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	157.33
					Account Total	157.33
	Software and Licensing					
	PCard JE	00001	1033843	435226	12/23/2022	200.00
	PCard JE	00001	1033843	435226	12/23/2022	3.56
					Account Total	203.56
					Department Total	4,703.44

**County of Adams**  
**Vendor Payment Report**

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1033843	435226	12/23/2022	67.54
	PCard JE	00001	1033843	435226	12/23/2022	15.26
	PCard JE	00001	1033843	435226	12/23/2022	53.50
					Account Total	136.30
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	187.80
	PCard JE	00001	1033843	435226	12/23/2022	349.44
	PCard JE	00001	1033843	435226	12/23/2022	9,505.10
	PCard JE	00001	1033843	435226	12/23/2022	920.00
					Account Total	10,962.34
	Telephone					
	PCard JE	00001	1033843	435226	12/23/2022	5.45
	PCard JE	00001	1033843	435226	12/23/2022	26,718.32
	PCard JE	00001	1033843	435226	12/23/2022	885.92
	PCard JE	00001	1033843	435226	12/23/2022	36.92
	PCard JE	00001	1033843	435226	12/23/2022	16.25
					Account Total	27,662.86
					Department Total	38,761.50

**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	1033843	435226	12/23/2022	61.40
					Account Total	61.40
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	173.80
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	210.00
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	149.23
	PCard JE	00015	1033843	435226	12/23/2022	219.36
	PCard JE	00015	1033843	435226	12/23/2022	10.89
	PCard JE	00015	1033843	435226	12/23/2022	9.24
	PCard JE	00015	1033843	435226	12/23/2022	12.27
					Account Total	1,215.66
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	340.33
	PCard JE	00015	1033843	435226	12/23/2022	31.24
	PCard JE	00015	1033843	435226	12/23/2022	94.70
	PCard JE	00015	1033843	435226	12/23/2022	2,573.00
					Account Total	3,039.27
					Department Total	4,316.33

**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	1033843	435226	12/23/2022	1,189.33
	PCard JE	00015	1033843	435226	12/23/2022	666.92
					Account Total	<u>1,856.25</u>
					Department Total	<u><u>1,856.25</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	<u>51.30</u>
					Account Total	<u>51.30</u>
					Department Total	<u><u>51.30</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>98100</u>	<u>LVER (Overhead)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1033843	435226	12/23/2022	281.64
	PCard JE	00035	1033843	435226	12/23/2022	167.28
	PCard JE	00035	1033843	435226	12/23/2022	167.28
	PCard JE	00035	1033843	435226	12/23/2022	155.09
	PCard JE	00035	1033843	435226	12/23/2022	156.74
	PCard JE	00035	1033843	435226	12/23/2022	184.21
	PCard JE	00035	1033843	435226	12/23/2022	.16
	PCard JE	00035	1033843	435226	12/23/2022	26.53
	PCard JE	00035	1033843	435226	12/23/2022	41.54
	PCard JE	00035	1033843	435226	12/23/2022	21.33
	PCard JE	00035	1033843	435226	12/23/2022	40.46
	PCard JE	00035	1033843	435226	12/23/2022	.65
	PCard JE	00035	1033843	435226	12/23/2022	124.62
	PCard JE	00035	1033843	435226	12/23/2022	130.60
	PCard JE	00035	1033843	435226	12/23/2022	149.23
	PCard JE	00035	1033843	435226	12/23/2022	1.12
	PCard JE	00035	1033843	435226	12/23/2022	.66
					Account Total	1,649.14
					Department Total	1,649.14

**County of Adams**  
**Vendor Payment Report**

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1033843	435226	12/23/2022	739.44
	PCard JE	00015	1033843	435226	12/23/2022	63.99
					Account Total	<u>803.43</u>
					Department Total	<u><u>803.43</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience PCard JE	00035	1033843	435226	12/23/2022	<u>367.39</u>
					Account Total	<u>367.39</u>
					Department Total	<u><u>367.39</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2010X1311271</u>	<u>Non Vol FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	32.33-
	PCard JE	00015	1033843	435226	12/23/2022	32.33
	PCard JE	00015	1033843	435226	12/23/2022	32.33
					Account Total	<u>32.33</u>
					Department Total	<u><u>32.33</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>934622</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00031	1033843	435226	12/23/2022	1.38
	PCard JE	00031	1033843	435226	12/23/2022	.96
	PCard JE	00031	1033843	435226	12/23/2022	129.68
	PCard JE	00031	1033843	435226	12/23/2022	183.68
	PCard JE	00031	1033843	435226	12/23/2022	77.03
	PCard JE	00031	1033843	435226	12/23/2022	248.99
	PCard JE	00031	1033843	435226	12/23/2022	144.22
	PCard JE	00031	1033843	435226	12/23/2022	71.58
	PCard JE	00031	1033843	435226	12/23/2022	52.81
					Account Total	910.33
	Food Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	32.46
					Account Total	32.46
	Operating Supplies					
	PCard JE	00031	1033843	435226	12/23/2022	39.95
					Account Total	39.95
	Other Communications					
	PCard JE	00031	1033843	435226	12/23/2022	141.65
					Account Total	141.65
					Department Total	1,124.39

**County of Adams**  
**Vendor Payment Report**

<u>4938</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	360.00
	PCard JE	00049	1033843	435226	12/23/2022	518.69
	PCard JE	00049	1033843	435226	12/23/2022	317.34
					Account Total	<u>1,196.03</u>
					Department Total	<u><u>1,196.03</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4920</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1033843	435226	12/23/2022	324.00
					Account Total	324.00
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	416.64
					Account Total	416.64
					Department Total	740.64



**County of Adams**  
**Vendor Payment Report**

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	14.76
					Account Total	14.76
	Other Professional Serv					
	BENNETT TOWN OF	00001	1033780	435026	1/5/2023	2,000.00
	CORRIDOR CREATIVE ARTS LEAGUE	00001	1033908	435318	1/10/2023	300.00
	PCard JE	00001	1033843	435226	12/23/2022	281.99
					Account Total	2,581.99
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	276.60
	PCard JE	00001	1033843	435226	12/23/2022	269.70
	PCard JE	00001	1033843	435226	12/23/2022	409.77
	PCard JE	00001	1033843	435226	12/23/2022	47.46
					Account Total	1,003.53
					Department Total	3,600.28

**County of Adams**  
**Vendor Payment Report**

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	124.95
					Account Total	124.95
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	30.67
	PCard JE	00001	1033843	435226	12/23/2022	62.42
					Account Total	93.09
					Department Total	218.04

**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					
	PCard JE	00027	1033843	435226	12/23/2022	23.77
	PCard JE	00027	1033843	435226	12/23/2022	48.16
	PCard JE	00027	1033843	435226	12/23/2022	20.00
					Account Total	91.93
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	1033863	435288	1/10/2023	450.00
	LOWER CLEAR CREEK DITCH	00027	1033864	435288	1/10/2023	450.00
	LOWER CLEAR CREEK DITCH	00027	1033865	435288	1/10/2023	2,700.00
	LOWER CLEAR CREEK DITCH	00027	1033866	435288	1/10/2023	1,800.00
					Account Total	5,400.00
					Department Total	5,491.93

**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 Cllrg COLLINS ENGINEERS INC	00027	1034140	435473	1/11/2023	26,835.00
					Account Total	26,835.00
					Department Total	26,835.00

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1033843	435226	12/23/2022	136.37
	PCard JE	00028	1033843	435226	12/23/2022	73.50
	PCard JE	00028	1033843	435226	12/23/2022	12.99
					Account Total	<u>222.86</u>
					Department Total	<u><u>222.86</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900</u>	<u>Operations &amp; Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1033843	435226	12/23/2022	122.00
					Account Total	122.00
	Equipment Rental					
	PCard JE	00049	1033843	435226	12/23/2022	605.53
	PCard JE	00049	1033843	435226	12/23/2022	605.53
	PCard JE	00049	1033843	435226	12/23/2022	605.53
					Account Total	1,816.59
	Operating Supplies					
	PCard JE	00049	1033843	435226	12/23/2022	249.19
	PCard JE	00049	1033843	435226	12/23/2022	32.23
	PCard JE	00049	1033843	435226	12/23/2022	162.51
					Account Total	443.93
					Department Total	2,382.52

**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>
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	157.61
	PCard JE	00001	1033843	435226	12/23/2022	7.41-
					Account Total	150.20
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	30.00
					Account Total	30.00
	EE of Season					
	PCard JE	00001	1033843	435226	12/23/2022	5.93
	PCard JE	00001	1033843	435226	12/23/2022	137.03
	PCard JE	00001	1033843	435226	12/23/2022	137.03
					Account Total	279.99
	Employee Development					
	PCard JE	00001	1033843	435226	12/23/2022	79.00
					Account Total	79.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	57.12
	PCard JE	00001	1033843	435226	12/23/2022	44.40
					Account Total	513.72
	Insurance Premiums					
	KAISER PERMANENTE	00001	1033763	435013	1/5/2023	34,850.00
					Account Total	34,850.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	162.64-
	PCard JE	00001	1033843	435226	12/23/2022	83.02
	PCard JE	00001	1033843	435226	12/23/2022	24.90
	PCard JE	00001	1033843	435226	12/23/2022	27.78
	PCard JE	00001	1033843	435226	12/23/2022	19.96
					Account Total	6.98-
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	447.37

**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>
					Account Total	447.37
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	658.90
	PCard JE	00001	1033843	435226	12/23/2022	29.97
					Account Total	688.87
	Tuition Reimbursement					
	MCMULLEN JOSEPH	00001	1033905	435311	1/10/2023	2,500.00
	MORRIS, ANDREA L	00001	1033817	435038	1/6/2023	1,737.76
					Account Total	4,237.76
					Department Total	<u>41,269.93</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	1033843	435226	12/23/2022	57.00
	PCard JE	00001	1033843	435226	12/23/2022	109.92
	PCard JE	00001	1033843	435226	12/23/2022	251.30
	PCard JE	00001	1033843	435226	12/23/2022	166.25
	PCard JE	00001	1033843	435226	12/23/2022	741.90
	PCard JE	00001	1033843	435226	12/23/2022	15.69
	PCard JE	00001	1033843	435226	12/23/2022	120.00
	PCard JE	00001	1033843	435226	12/23/2022	115.94
	PCard JE	00001	1033843	435226	12/23/2022	61.56
					Account Total	1,639.56
	Other Professional Serv					
	VERIZON WIRELESS	00001	1033747	435004	1/5/2023	85.20
					Account Total	85.20
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	115.00
					Account Total	115.00
					Department Total	1,839.76

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	99.22
					Account Total	99.22
	Other Communications					
	VERIZON WIRELESS	00001	1033746	435004	1/5/2023	40.01
	VERIZON WIRELESS	00001	1033744	435004	1/5/2023	80.02
					Account Total	120.03
					Department Total	219.25

**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	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	1,256.59
					Account Total	1,356.59
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	136.32
	PCard JE	00001	1033843	435226	12/23/2022	173.80
	PCard JE	00001	1033843	435226	12/23/2022	42.27
					Account Total	352.39
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	106.11
	PCard JE	00001	1033843	435226	12/23/2022	75.96
	PCard JE	00001	1033843	435226	12/23/2022	251.52
	PCard JE	00001	1033843	435226	12/23/2022	28.01
	PCard JE	00001	1033843	435226	12/23/2022	19.06
	PCard JE	00001	1033843	435226	12/23/2022	90.40
	PCard JE	00001	1033843	435226	12/23/2022	14.90
	PCard JE	00001	1033843	435226	12/23/2022	14.48
	PCard JE	00001	1033843	435226	12/23/2022	33.76
	PCard JE	00001	1033843	435226	12/23/2022	335.00
	PCard JE	00001	1033843	435226	12/23/2022	160.78
	PCard JE	00001	1033843	435226	12/23/2022	24.79
					Account Total	1,154.77
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	346.00
					Account Total	346.00
					Department Total	3,209.75

**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>
	Equipment Rental					
	SUNBELT RENTALS	00001	1033830	435209	1/9/2023	1,458.01
					Account Total	1,458.01
	Event Services					
	PCard JE	00001	1033843	435226	12/23/2022	90.10
					Account Total	90.10
	Fair Expenses-General					
	PCard JE	00001	1033843	435226	12/23/2022	48.00
					Account Total	48.00
	Membership Dues					
	IAFE	00001	1033831	435209	1/9/2023	190.00
	ROCKY MTN ASSN OF FAIRS	00001	1033842	435225	1/9/2023	200.00
					Account Total	390.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	59.37
	PCard JE	00001	1033843	435226	12/23/2022	259.35
	PCard JE	00001	1033843	435226	12/23/2022	2,588.56
	PCard JE	00001	1033843	435226	12/23/2022	285.00
	PCard JE	00001	1033843	435226	12/23/2022	45.54
	PCard JE	00001	1033843	435226	12/23/2022	246.75
	PCard JE	00001	1033843	435226	12/23/2022	1,313.05
	PCard JE	00001	1033843	435226	12/23/2022	992.68
	PCard JE	00001	1033843	435226	12/23/2022	654.84
	PCard JE	00001	1033843	435226	12/23/2022	429.47
	PCard JE	00001	1033843	435226	12/23/2022	2,028.57
	PCard JE	00001	1033843	435226	12/23/2022	334.52
	PCard JE	00001	1033843	435226	12/23/2022	36.68
	PCard JE	00001	1033843	435226	12/23/2022	348.77
	PCard JE	00001	1033843	435226	12/23/2022	77.75
	PCard JE	00001	1033843	435226	12/23/2022	86.78
	PCard JE	00001	1033843	435226	12/23/2022	109.86
	PCard JE	00001	1033843	435226	12/23/2022	107.85
	PCard JE	00001	1033843	435226	12/23/2022	463.67
	PCard JE	00001	1033843	435226	12/23/2022	365.00

**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	1033843	435226	12/23/2022	171.87
	PCard JE	00001	1033843	435226	12/23/2022	65.42
	PCard JE	00001	1033843	435226	12/23/2022	171.87
	PCard JE	00001	1033843	435226	12/23/2022	171.87
	PCard JE	00001	1033843	435226	12/23/2022	50.00
					Account Total	11,465.09
	Public Relations					
	RIDGE WRESTLING CLUB	00001	1033844	435231	1/9/2023	500.00
					Account Total	500.00
	Queen Pageant Expense					
	PCard JE	00001	1033843	435226	12/23/2022	45.96
					Account Total	45.96
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	25.68
	PCard JE	00001	1033843	435226	12/23/2022	39.98
	PCard JE	00001	1033843	435226	12/23/2022	10.84
	PCard JE	00001	1033843	435226	12/23/2022	266.15
					Account Total	342.65
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	40.80
	PCard JE	00001	1033843	435226	12/23/2022	579.15
	PCard JE	00001	1033843	435226	12/23/2022	579.15
	PCard JE	00001	1033843	435226	12/23/2022	579.15
	PCard JE	00001	1033843	435226	12/23/2022	579.15
	PCard JE	00001	1033843	435226	12/23/2022	45.40
	PCard JE	00001	1033843	435226	12/23/2022	9.08
					Account Total	2,411.88
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	1,439.00
					Account Total	1,439.00
					Department Total	18,190.69

**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>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	280.00
					Account Total	280.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	2.59
					Account Total	2.59
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	83.92
	PCard JE	00001	1033843	435226	12/23/2022	369.80
	PCard JE	00001	1033843	435226	12/23/2022	755.65
	PCard JE	00001	1033843	435226	12/23/2022	89.25-
					Account Total	1,120.12
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	74.97
	PCard JE	00001	1033843	435226	12/23/2022	30.00
	PCard JE	00001	1033843	435226	12/23/2022	30.00-
	PCard JE	00001	1033843	435226	12/23/2022	142.92
	PCard JE	00001	1033843	435226	12/23/2022	660.00
	PCard JE	00001	1033843	435226	12/23/2022	212.94
	PCard JE	00001	1033843	435226	12/23/2022	1,181.69
	PCard JE	00001	1033843	435226	12/23/2022	96.83
	PCard JE	00001	1033843	435226	12/23/2022	95.00
	PCard JE	00001	1033843	435226	12/23/2022	149.99
					Account Total	2,614.34
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	2,248.80
					Account Total	2,248.80
					Department Total	6,265.85

**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	1033843	435226	12/23/2022	183.77
	PCard JE	00001	1033843	435226	12/23/2022	32.99
	PCard JE	00001	1033843	435226	12/23/2022	2,046.05
	PCard JE	00001	1033843	435226	12/23/2022	749.99
					Account Total	3,012.80
	Gas & Electricity					
	PCard JE	00001	1033843	435226	12/23/2022	1,012.56
	PCard JE	00001	1033843	435226	12/23/2022	68.52
					Account Total	1,081.08
	Improv Other Than Bldgs					
	PCard JE	00001	1033843	435226	12/23/2022	4,000.00
					Account Total	4,000.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	70.04
	PCard JE	00001	1033843	435226	12/23/2022	110.00
	PCard JE	00001	1033843	435226	12/23/2022	57.50
	PCard JE	00001	1033843	435226	12/23/2022	10.11
					Account Total	247.65
	Other Communications					
	VERIZON WIRELESS	00001	1033745	435004	1/5/2023	37.70
					Account Total	37.70
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	211.24
	PCard JE	00001	1033843	435226	12/23/2022	20.56
	PCard JE	00001	1033843	435226	12/23/2022	1,299.98-
	PCard JE	00001	1033843	435226	12/23/2022	166.95-
	PCard JE	00001	1033843	435226	12/23/2022	223.49
					Account Total	1,011.64-
	Tires					
	PCard JE	00001	1033843	435226	12/23/2022	1,667.31
					Account Total	1,667.31
	Uniforms & Cleaning					

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	260.95
	PCard JE	00001	1033843	435226	12/23/2022	40.82
					Account Total	301.77
	Vehicle Parts & Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	86.84
	PCard JE	00001	1033843	435226	12/23/2022	30.00-
	PCard JE	00001	1033843	435226	12/23/2022	30.00-
	PCard JE	00001	1033843	435226	12/23/2022	361.08
	PCard JE	00001	1033843	435226	12/23/2022	612.00
	PCard JE	00001	1033843	435226	12/23/2022	56.80
	PCard JE	00001	1033843	435226	12/23/2022	116.82
					Account Total	1,173.54
	Water/Sewer/Sanitation					
	PCard JE	00001	1033843	435226	12/23/2022	220.80
					Account Total	220.80
					Department Total	10,731.01



**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	61.02
					Account Total	61.02
	Education & Training					
	EXCEL DRIVER SERVICES	00001	1033868	435294	1/10/2023	11,200.00
	PCard JE	00001	1033843	435226	12/23/2022	400.00
					Account Total	11,600.00
	Fuel, Gas & Oil					
	PCard JE	00001	1033843	435226	12/23/2022	39.50-
	PCard JE	00001	1033843	435226	12/23/2022	425.89
	PCard JE	00001	1033843	435226	12/23/2022	888.90
					Account Total	1,275.29
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	48.08
	PCard JE	00001	1033843	435226	12/23/2022	46.74
	PCard JE	00001	1033843	435226	12/23/2022	101.18
	PCard JE	00001	1033843	435226	12/23/2022	491.70
	PCard JE	00001	1033843	435226	12/23/2022	366.65
	PCard JE	00001	1033843	435226	12/23/2022	130.58
	PCard JE	00001	1033843	435226	12/23/2022	826.31
					Account Total	2,011.24
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	2,967.97
	PCard JE	00001	1033843	435226	12/23/2022	2,750.25
	PCard JE	00001	1033843	435226	12/23/2022	72.97
	PCard JE	00001	1033843	435226	12/23/2022	2,967.97-
	PCard JE	00001	1033843	435226	12/23/2022	2,787.18
					Account Total	5,610.40
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	2,558.14
	PCard JE	00001	1033843	435226	12/23/2022	77.11
	PCard JE	00001	1033843	435226	12/23/2022	249.11
	PCard JE	00001	1033843	435226	12/23/2022	87.06
					Account Total	2,971.42

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	180.00
					Account Total	180.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	100.00
					Account Total	100.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1033829	435209	1/9/2023	13.96
	PCard JE	00001	1033843	435226	12/23/2022	13.21
	PCard JE	00001	1033843	435226	12/23/2022	2,862.43
	PCard JE	00001	1033843	435226	12/23/2022	624.07
	PCard JE	00001	1033843	435226	12/23/2022	722.80
	PCard JE	00001	1033843	435226	12/23/2022	173.00
	PCard JE	00001	1033843	435226	12/23/2022	5,017.21
					Account Total	9,426.68
					Department Total	33,236.05

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	273.27
	PCard JE	00001	1033843	435226	12/23/2022	390.00
	PCard JE	00001	1033843	435226	12/23/2022	297.50
					Account Total	<u>960.77</u>
					Department Total	<u><u>960.77</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	150.00
	PCard JE	00001	1033843	435226	12/23/2022	206.10
	PCard JE	00001	1033843	435226	12/23/2022	121.21
	PCard JE	00001	1033843	435226	12/23/2022	2.71
	PCard JE	00001	1033843	435226	12/23/2022	130.60
					Account Total	610.62
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	175.00
	PCard JE	00001	1033843	435226	12/23/2022	175.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	18.60
					Account Total	18.60
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	737.12
					Account Total	737.12
					Department Total	1,716.34

**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	1033843	435226	12/23/2022	219.00
	PCard JE	00001	1033843	435226	12/23/2022	51.48
					Account Total	270.48
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	980.00
					Account Total	980.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	134.97
	PCard JE	00001	1033843	435226	12/23/2022	28.00
	PCard JE	00001	1033843	435226	12/23/2022	28.00
	PCard JE	00001	1033843	435226	12/23/2022	28.00
	PCard JE	00001	1033843	435226	12/23/2022	28.00
	PCard JE	00001	1033843	435226	12/23/2022	47.95
	PCard JE	00001	1033843	435226	12/23/2022	31.15
	PCard JE	00001	1033843	435226	12/23/2022	82.94
	PCard JE	00001	1033843	435226	12/23/2022	60.64
	PCard JE	00001	1033843	435226	12/23/2022	29.00
	PCard JE	00001	1033843	435226	12/23/2022	131.26
	PCard JE	00001	1033843	435226	12/23/2022	3.98
	PCard JE	00001	1033843	435226	12/23/2022	362.69
	PCard JE	00001	1033843	435226	12/23/2022	4.92
	PCard JE	00001	1033843	435226	12/23/2022	49.14
	PCard JE	00001	1033843	435226	12/23/2022	7.01
					Account Total	1,057.65
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	1,350.00
	PCard JE	00001	1033843	435226	12/23/2022	153.61
					Account Total	1,503.61
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	245.98
	PCard JE	00001	1033843	435226	12/23/2022	69.00
	PCard JE	00001	1033843	435226	12/23/2022	129.86
	PCard JE	00001	1033843	435226	12/23/2022	3,910.11

**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	1033843	435226	12/23/2022	450.00
	PCard JE	00001	1033843	435226	12/23/2022	42.99
	PCard JE	00001	1033843	435226	12/23/2022	130.00
	PCard JE	00001	1033843	435226	12/23/2022	280.00
	PCard JE	00001	1033843	435226	12/23/2022	178.00
					Account Total	5,435.94
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	150.55
	PCard JE	00001	1033843	435226	12/23/2022	1,268.75
					Account Total	1,419.30
					Department Total	10,666.98

**County of Adams**  
**Vendor Payment Report**

<u>2030B0532700</u>	<u>PSSF Time-Limited Family Reuni</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1033843	435226	12/23/2022	27.99
	PCard JE	00015	1033843	435226	12/23/2022	39.99
	PCard JE	00015	1033843	435226	12/23/2022	40.92
	PCard JE	00015	1033843	435226	12/23/2022	47.97
					Account Total	<u>156.87</u>
					Department Total	<u><u>156.87</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BARCODES INC	00049	1034115	435473	1/11/2023	2,451.84
	BARCODES INC	00049	1034116	435473	1/11/2023	4,442.00
	COLORADO ASSOCIATION OF LOCAL	00049	1034142	435473	1/11/2023	14,383.00
	COLORADO HOSPITAL ASSOCIATION	00049	1034141	435473	1/11/2023	8,000.00
	PATAGONIA HEALTH INC	00049	1034135	435473	1/11/2023	74,375.13
	PATAGONIA HEALTH INC	00049	1034136	435473	1/11/2023	1,821.80
	TRI COUNTY HEALTH DEPT	00049	1034143	435473	1/11/2023	30,000.08
	TRI COUNTY HEALTH DEPT	00049	1034144	435473	1/11/2023	44,936.68
					Account Total	<u>180,410.53</u>
					Department Total	<u><u>180,410.53</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4016</u>	<u>Public Health Implementation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	5,772.50
	PCard JE	00001	1033843	435226	12/23/2022	6,099.00
	PCard JE	00001	1033843	435226	12/23/2022	2,698.20
	PCard JE	00001	1033843	435226	12/23/2022	8,525.00
	PCard JE	00001	1033843	435226	12/23/2022	949.75
					Account Total	24,044.45
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	1,031.97
					Account Total	1,031.97
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	100.40
	PCard JE	00001	1033843	435226	12/23/2022	20.95
	PCard JE	00001	1033843	435226	12/23/2022	1,810.68
					Account Total	1,932.03
					Department Total	27,008.45

**County of Adams**  
**Vendor Payment Report**

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	149.23
	PCard JE	00001	1033843	435226	12/23/2022	1.18
					Account Total	<u>150.41</u>
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	955.66
					Account Total	<u>955.66</u>
					Department Total	<u><u>1,106.07</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	1033843	435226	12/23/2022	1,746.00
	PCard JE	00013	1033843	435226	12/23/2022	10.88
	PCard JE	00013	1033843	435226	12/23/2022	39.98
					Account Total	1,796.86
	Equipment Rental					
	PCard JE	00013	1033843	435226	12/23/2022	2.74
	PCard JE	00013	1033843	435226	12/23/2022	135.80
	PCard JE	00013	1033843	435226	12/23/2022	124.62
	PCard JE	00013	1033843	435226	12/23/2022	184.21
					Account Total	447.37
	Operating Supplies					
	PCard JE	00013	1033843	435226	12/23/2022	67.50
	PCard JE	00013	1033843	435226	12/23/2022	16.25
	PCard JE	00013	1033843	435226	12/23/2022	28.98
	PCard JE	00013	1033843	435226	12/23/2022	144.06
	PCard JE	00013	1033843	435226	12/23/2022	43.96
					Account Total	300.75
	Software and Licensing					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	1033837	435222	1/9/2023	34,000.00
					Account Total	34,000.00
					Department Total	36,544.98

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BONNIE ROERIG AND ASSOCIATES L	00013	1033840	435222	1/9/2023	3,920.00
	PRIME TITLE COMPANY	00013	1033841	435222	1/9/2023	540.50
					Account Total	4,460.50
	Road & Streets					
	BROCK GRACE	00013	1033836	435222	1/9/2023	9,430.00
	SKARONEA DENNIS & JAMIE	00013	1033839	435222	1/9/2023	2,000.00
	STEVENSON SHARON J	00013	1033838	435222	1/9/2023	2,520.00
					Account Total	13,950.00
					Department Total	18,410.50

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	1033843	435226	12/23/2022	75.50
	PCard JE	00013	1033843	435226	12/23/2022	9.99
	PCard JE	00013	1033843	435226	12/23/2022	41.50
	PCard JE	00013	1033843	435226	12/23/2022	141.00
					Account Total	267.99
	Other Communications					
	PCard JE	00013	1033843	435226	12/23/2022	1,223.16
					Account Total	1,223.16
					Department Total	1,491.15

**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>
	Business Meetings					
	PCard JE	00013	1033843	435226	12/23/2022	27.24
	PCard JE	00013	1033843	435226	12/23/2022	18.66
					Account Total	45.90
	Education & Training					
	PCard JE	00013	1033843	435226	12/23/2022	480.00
					Account Total	480.00
	Membership Dues					
	PCard JE	00013	1033843	435226	12/23/2022	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00013	1033843	435226	12/23/2022	183.95
	PCard JE	00013	1033843	435226	12/23/2022	51.57
	PCard JE	00013	1033843	435226	12/23/2022	88.21
					Account Total	323.73
	Special Events					
	PCard JE	00013	1033843	435226	12/23/2022	83.36
					Account Total	83.36
					Department Total	982.99

**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>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	59.99
	PCard JE	00001	1033843	435226	12/23/2022	251.75
	PCard JE	00001	1033843	435226	12/23/2022	6.95
					Account Total	<u>318.69</u>
					Department Total	<u><u>318.69</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00013	1033843	435226	12/23/2022	600.00
	PCard JE	00013	1033843	435226	12/23/2022	600.00
					Account Total	1,200.00
	Education & Training					
	PCard JE	00013	1033843	435226	12/23/2022	149.00
	PCard JE	00013	1033843	435226	12/23/2022	149.00
	PCard JE	00013	1033843	435226	12/23/2022	149.00
	PCard JE	00013	1033843	435226	12/23/2022	1,710.00
	PCard JE	00013	1033843	435226	12/23/2022	475.00
	PCard JE	00013	1033843	435226	12/23/2022	475.00
	PCard JE	00013	1033843	435226	12/23/2022	5,600.00
	PCard JE	00013	1033843	435226	12/23/2022	7,075.00
	PCard JE	00013	1033843	435226	12/23/2022	3,500.00
	PCard JE	00013	1033843	435226	12/23/2022	3,500.00
	PCard JE	00013	1033843	435226	12/23/2022	5,600.00
	PCard JE	00013	1033843	435226	12/23/2022	5,600.00
	PCard JE	00013	1033843	435226	12/23/2022	3,200.00
					Account Total	25,982.00
	Equipment Rental					
	PCard JE	00013	1033843	435226	12/23/2022	124.62
	PCard JE	00013	1033843	435226	12/23/2022	155.05
	PCard JE	00013	1033843	435226	12/23/2022	1.69
	PCard JE	00013	1033843	435226	12/23/2022	3.12
	PCard JE	00013	1033843	435226	12/23/2022	3,897.28
	PCard JE	00013	1033843	435226	12/23/2022	3,960.00
					Account Total	8,141.76
	Minor Equipment					
	PCard JE	00013	1033843	435226	12/23/2022	1,369.99
	PCard JE	00013	1033843	435226	12/23/2022	125.46
	PCard JE	00013	1033843	435226	12/23/2022	43.21
	PCard JE	00013	1033843	435226	12/23/2022	51.94
	PCard JE	00013	1033843	435226	12/23/2022	7,050.00
	PCard JE	00013	1033843	435226	12/23/2022	7,050.00
					Account Total	15,690.60



**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	1033843	435226	12/23/2022	71.95
	PCard JE	00013	1033843	435226	12/23/2022	244.56
	PCard JE	00013	1033843	435226	12/23/2022	16.99
	PCard JE	00013	1033843	435226	12/23/2022	2,643.90
	PCard JE	00013	1033843	435226	12/23/2022	271.20
	PCard JE	00013	1033843	435226	12/23/2022	278.14
	PCard JE	00013	1033843	435226	12/23/2022	256.40
	PCard JE	00013	1033843	435226	12/23/2022	197.40
	PCard JE	00013	1033843	435226	12/23/2022	167.40
	PCard JE	00013	1033843	435226	12/23/2022	620.90
					Account Total	4,768.84
	Other Communications					
	PCard JE	00013	1033843	435226	12/23/2022	1,000.00
					Account Total	1,000.00
	Pothole Asphalt					
	PCard JE	00013	1033843	435226	12/23/2022	5,644.00
	PCard JE	00013	1033843	435226	12/23/2022	1,642.71
					Account Total	7,286.71
	Repair & Maint Supplies					
	PCard JE	00013	1033843	435226	12/23/2022	44.00
	PCard JE	00013	1033843	435226	12/23/2022	107.10
	PCard JE	00013	1033843	435226	12/23/2022	89.54
	PCard JE	00013	1033843	435226	12/23/2022	493.00
	PCard JE	00013	1033843	435226	12/23/2022	13.56
	PCard JE	00013	1033843	435226	12/23/2022	159.60
	PCard JE	00013	1033843	435226	12/23/2022	164.48
	PCard JE	00013	1033843	435226	12/23/2022	1,152.18
	PCard JE	00013	1033843	435226	12/23/2022	1,240.19
	PCard JE	00013	1033843	435226	12/23/2022	272.95
	PCard JE	00013	1033843	435226	12/23/2022	7,248.40
	PCard JE	00013	1033843	435226	12/23/2022	143.64
	PCard JE	00013	1033843	435226	12/23/2022	263.55
	PCard JE	00013	1033843	435226	12/23/2022	5.98
	PCard JE	00013	1033843	435226	12/23/2022	165.50

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1033843	435226	12/23/2022	178.98
	PCard JE	00013	1033843	435226	12/23/2022	2.84
	PCard JE	00013	1033843	435226	12/23/2022	563.10
	PCard JE	00013	1033843	435226	12/23/2022	34.00
	PCard JE	00013	1033843	435226	12/23/2022	99.99
	PCard JE	00013	1033843	435226	12/23/2022	960.24
					Account Total	13,402.82
	Telephone					
	PCard JE	00013	1033843	435226	12/23/2022	391.29
					Account Total	391.29
	Travel & Transportation					
	PCard JE	00013	1033843	435226	12/23/2022	400.00
	PCard JE	00013	1033843	435226	12/23/2022	156.30
	PCard JE	00013	1033843	435226	12/23/2022	400.00-
	PCard JE	00013	1033843	435226	12/23/2022	1,465.24
	PCard JE	00013	1033843	435226	12/23/2022	682.65
	PCard JE	00013	1033843	435226	12/23/2022	275.88
					Account Total	2,580.07
	Uniforms & Cleaning					
	PCard JE	00013	1033843	435226	12/23/2022	96.00
	PCard JE	00013	1033843	435226	12/23/2022	66.76
	PCard JE	00013	1033843	435226	12/23/2022	11,353.00
	PCard JE	00013	1033843	435226	12/23/2022	1,407.00
	PCard JE	00013	1033843	435226	12/23/2022	114.00
	PCard JE	00013	1033843	435226	12/23/2022	5,729.20
	PCard JE	00013	1033843	435226	12/23/2022	396.00
	PCard JE	00013	1033843	435226	12/23/2022	372.00
					Account Total	19,533.96
	Water/Sewer/Sanitation					
	PCard JE	00013	1033843	435226	12/23/2022	386.45
	PCard JE	00013	1033843	435226	12/23/2022	382.35
					Account Total	768.80
					Department Total	100,746.85

**County of Adams**  
**Vendor Payment Report**

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	783.97
	PCard JE	00001	1033843	435226	12/23/2022	212.30
					Account Total	<u>996.27</u>
					Department Total	<u><u>996.27</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	512.02
					Account Total	512.02
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	1,299.00
					Account Total	1,299.00
					Department Total	1,811.02

**County of Adams**  
**Vendor Payment Report**

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1033731	434988	1/5/2023	171.96
					Account Total	171.96
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1033731	434988	1/5/2023	514.92
					Account Total	514.92
					Department Total	686.88

**County of Adams**  
**Vendor Payment Report**

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1033777	435025	1/5/2023	1.77
	FIRST AMERICAN ADMINISTRATORS	00019	1033778	435025	1/5/2023	8.26
	FIRST AMERICAN ADMINISTRATORS	00019	1033779	435025	1/5/2023	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1033924	435324	1/10/2023	4.72
	FIRST AMERICAN ADMINISTRATORS	00019	1033924	435324	1/10/2023	.59-
	FIRST AMERICAN ADMINISTRATORS	00019	1033926	435324	1/10/2023	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1033926	435324	1/10/2023	.59
					Account Total	25.37
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1033775	435022	1/5/2023	1,464.24
	FIRST AMERICAN ADMINISTRATORS	00019	1033776	435022	1/5/2023	1,836.20
	FIRST AMERICAN ADMINISTRATORS	00019	1033772	435022	1/5/2023	1,470.31
	FIRST AMERICAN ADMINISTRATORS	00019	1033773	435022	1/5/2023	1,121.70
					Account Total	5,892.45
					Department Total	5,917.82

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AYRES ASSOCIATES INC	00013	1034038	435469	1/11/2023	53,955.28
	CENTRAL SALT LLC	00013	1034090	435469	1/11/2023	35,376.33
	CONSOR ENGINEERS LLC	00013	1034117	435473	1/11/2023	1,112.50
	CONSOR ENGINEERS LLC	00013	1034118	435473	1/11/2023	1,158.00
	DREXEL BARRELL & CO	00013	1034097	435473	1/11/2023	3,320.06
	DREXEL BARRELL & CO	00013	1034097	435473	1/11/2023	5,639.94
	DREXEL BARRELL & CO	00013	1034031	435469	1/11/2023	4,313.94
	DREXEL BARRELL & CO	00013	1034031	435469	1/11/2023	2,334.10
	DREXEL BARRELL & CO	00013	1034031	435469	1/11/2023	8,223.96
	HCL ENGINEERING & SURVEYING LL	00013	1034037	435469	1/11/2023	146,272.25
	HDR ENGINEERING INC	00013	1034111	435473	1/11/2023	50,386.51
	JR ENGINEERING LTD	00013	1034034	435469	1/11/2023	5,182.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1034137	435473	1/11/2023	10,105.12
					Account Total	327,380.49
	Retainages Payable					
	ELITE SURFACE INFRASTRUCTURE	00013	1034109	435473	1/11/2023	94,041.54
	ELITE SURFACE INFRASTRUCTURE	00013	1034109	435473	1/11/2023	3,787.32
					Account Total	97,828.86
					Department Total	425,209.35

**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	1033843	435226	12/23/2022	79.08
	PCard JE	00015	1033843	435226	12/23/2022	2,134.00
					Account Total	<u>2,213.08</u>
					Department Total	<u><u>2,213.08</u></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	1033843	435226	12/23/2022	1,027.00
	PCard JE	00015	1033843	435226	12/23/2022	228.58
	PCard JE	00015	1033843	435226	12/23/2022	257.85
	PCard JE	00015	1033843	435226	12/23/2022	160.70
	PCard JE	00015	1033843	435226	12/23/2022	818.50
	PCard JE	00015	1033843	435226	12/23/2022	179.66
	PCard JE	00015	1033843	435226	12/23/2022	20.53-
	PCard JE	00015	1033843	435226	12/23/2022	259.28
					Account Total	<u>2,911.04</u>
					Department Total	<u><u>2,911.04</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>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	88.91
	PCard JE	00001	1033843	435226	12/23/2022	234.01
	PCard JE	00001	1033843	435226	12/23/2022	1,964.70
	PCard JE	00001	1033843	435226	12/23/2022	100.67
	PCard JE	00001	1033843	435226	12/23/2022	187.99
	PCard JE	00001	1033843	435226	12/23/2022	90.84
	PCard JE	00001	1033843	435226	12/23/2022	64.98
					Account Total	2,732.10
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	128.99
					Account Total	128.99
	Postage & Freight					
	PCard JE	00001	1033843	435226	12/23/2022	1.44
	PCard JE	00001	1033843	435226	12/23/2022	13.28
	PCard JE	00001	1033843	435226	12/23/2022	10.35
					Account Total	25.07
					Department Total	2,886.16

**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	1033843	435226	12/23/2022	517.16
					Account Total	517.16
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	59.97
	PCard JE	00001	1033843	435226	12/23/2022	206.69
	UNITED RENTALS NORTH AMERICA I	00001	1033901	435301	1/10/2023	2,050.70
					Account Total	2,317.36
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	236.23
	PCard JE	00001	1033843	435226	12/23/2022	800.00
	PCard JE	00001	1033843	435226	12/23/2022	417.15
	PCard JE	00001	1033843	435226	12/23/2022	655.00
	PCard JE	00001	1033843	435226	12/23/2022	65.00
					Account Total	2,173.38
	Uniforms & Cleaning					
	PCard JE	00001	1033843	435226	12/23/2022	763.20
					Account Total	763.20
					Department Total	5,771.10

**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>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	36.77
	PCard JE	00001	1033843	435226	12/23/2022	313.75
	PCard JE	00001	1033843	435226	12/23/2022	25.96
	PCard JE	00001	1033843	435226	12/23/2022	27.75
	PCard JE	00001	1033843	435226	12/23/2022	129.61
	PCard JE	00001	1033843	435226	12/23/2022	1,183.77
	PCard JE	00001	1033843	435226	12/23/2022	93.91
	PCard JE	00001	1033843	435226	12/23/2022	260.00
	PCard JE	00001	1033843	435226	12/23/2022	84.30
	PCard JE	00001	1033843	435226	12/23/2022	25.96
					Account Total	2,181.78
	Car Washes					
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	10.45
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	11.00
	PCard JE	00001	1033843	435226	12/23/2022	11.00
	PCard JE	00001	1033843	435226	12/23/2022	11.00

**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	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	8.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	2.00
	PCard JE	00001	1033843	435226	12/23/2022	11.00
	PCard JE	00001	1033843	435226	12/23/2022	11.00
	PCard JE	00001	1033843	435226	12/23/2022	16.60
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	13.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	13.00
	PCard JE	00001	1033843	435226	12/23/2022	13.00
	PCard JE	00001	1033843	435226	12/23/2022	13.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	9.25
	PCard JE	00001	1033843	435226	12/23/2022	10.45
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	12.00
	PCard JE	00001	1033843	435226	12/23/2022	19.86
	PCard JE	00001	1033843	435226	12/23/2022	16.00
	PCard JE	00001	1033843	435226	12/23/2022	17.00
	PCard JE	00001	1033843	435226	12/23/2022	18.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00
	PCard JE	00001	1033843	435226	12/23/2022	9.00

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	619.61
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	2,152.80
					Account Total	2,152.80
	Consultant Services					
	PCard JE	00001	1033843	435226	12/23/2022	96.50
					Account Total	96.50
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	175.00
	PCard JE	00001	1033843	435226	12/23/2022	2,750.00
	PCard JE	00001	1033843	435226	12/23/2022	995.00-
	PCard JE	00001	1033843	435226	12/23/2022	425.00
	PCard JE	00001	1033843	435226	12/23/2022	35.00
					Account Total	2,490.00
	Membership Dues					
	COLO MOUNTED LAW ENFORCEMENT A	00001	1033912	435320	1/10/2023	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	302.30
	PCard JE	00001	1033843	435226	12/23/2022	39.99
	PCard JE	00001	1033843	435226	12/23/2022	11.68
	PCard JE	00001	1033843	435226	12/23/2022	128.00
	PCard JE	00001	1033843	435226	12/23/2022	536.00
	PCard JE	00001	1033843	435226	12/23/2022	357.00
	PCard JE	00001	1033843	435226	12/23/2022	39.13
	PCard JE	00001	1033843	435226	12/23/2022	59.89
	PCard JE	00001	1033843	435226	12/23/2022	8.99
	PCard JE	00001	1033843	435226	12/23/2022	74.54
	PCard JE	00001	1033843	435226	12/23/2022	225.12
	PCard JE	00001	1033843	435226	12/23/2022	45.24
	PCard JE	00001	1033843	435226	12/23/2022	41.16
	PCard JE	00001	1033843	435226	12/23/2022	91.95
	PCard JE	00001	1033843	435226	12/23/2022	598.00

**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	1033843	435226	12/23/2022	1,299.67
	PCard JE	00001	1033843	435226	12/23/2022	123.41
	PCard JE	00001	1033843	435226	12/23/2022	40.50
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	67.98
	PCard JE	00001	1033843	435226	12/23/2022	125.18
	PCard JE	00001	1033843	435226	12/23/2022	1,173.11
	PCard JE	00001	1033843	435226	12/23/2022	176.20
	PCard JE	00001	1033843	435226	12/23/2022	26.34
	PCard JE	00001	1033843	435226	12/23/2022	92.00
	PCard JE	00001	1033843	435226	12/23/2022	36.25
	PCard JE	00001	1033843	435226	12/23/2022	17.34
					Account Total	5,836.97
	Other Communications					
	PCard JE	00001	1033843	435226	12/23/2022	180.37
					Account Total	180.37
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1033876	435301	1/10/2023	200.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1033877	435301	1/10/2023	193.00
	PCard JE	00001	1033843	435226	12/23/2022	1,054.24
	POINT SPORTS/ERGOMED	00001	1033893	435301	1/10/2023	555.00
					Account Total	2,002.24
	Public Relations					
	PCard JE	00001	1033843	435226	12/23/2022	136.17
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	163.67
	PCard JE	00001	1033843	435226	12/23/2022	32.64
					Account Total	432.48
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	29.99
	PCard JE	00001	1033843	435226	12/23/2022	50.97
	PCard JE	00001	1033843	435226	12/23/2022	12.50
	PCard JE	00001	1033843	435226	12/23/2022	16.56
	PCard JE	00001	1033843	435226	12/23/2022	950.00
	PCard JE	00001	1033843	435226	12/23/2022	163.20

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1033843	435226	12/23/2022	1,239.00
	PCard JE	00001	1033843	435226	12/23/2022	108.47
	PCard JE	00001	1033843	435226	12/23/2022	136.98
	PCard JE	00001	1033843	435226	12/23/2022	172.24
	PCard JE	00001	1033843	435226	12/23/2022	74.84
	PCard JE	00001	1033843	435226	12/23/2022	49.96
	PCard JE	00001	1033843	435226	12/23/2022	54.13-
	PCard JE	00001	1033843	435226	12/23/2022	54.13
	PCard JE	00001	1033843	435226	12/23/2022	1,573.48
					Account Total	4,578.19
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	177.96
					Account Total	177.96
	Uniforms & Cleaning					
	GALLS LLC	00001	1033878	435301	1/10/2023	110.00
	GALLS LLC	00001	1033879	435301	1/10/2023	157.00
	GALLS LLC	00001	1033880	435301	1/10/2023	35.95
	PCard JE	00001	1033843	435226	12/23/2022	2,963.80
	PCard JE	00001	1033843	435226	12/23/2022	3,550.80
	PCard JE	00001	1033843	435226	12/23/2022	912.00
	PCard JE	00001	1033843	435226	12/23/2022	479.90
					Account Total	8,209.45
					Department Total	29,008.35



**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>
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	1.50
	PCard JE	00001	1033843	435226	12/23/2022	43.20
					Account Total	<u>44.70</u>
	Postage & Freight					
	PURCHASE POWER	00001	1033900	435301	1/10/2023	19.98
					Account Total	<u>19.98</u>
					Department Total	<u><u>64.68</u></u>

**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					
	NCS PEARSON INC	00001	1033896	435301	1/10/2023	67.50
					Account Total	67.50
	Licenses and Fees					
	PCard JE	00001	1033843	435226	12/23/2022	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	41.40
					Account Total	41.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1033898	435301	1/10/2023	7,933.50
	TYGRETT DEBRA R	00001	1033916	435320	1/10/2023	265.00
					Account Total	8,198.50
					Department Total	8,404.40

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	45.99
					Account Total	45.99
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	411.56
					Account Total	411.56
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1033895	435301	1/10/2023	88.56
					Account Total	88.56
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	110.00
	PCard JE	00001	1033843	435226	12/23/2022	40.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	6.65
	PCard JE	00001	1033843	435226	12/23/2022	6.60
	PCard JE	00001	1033843	435226	12/23/2022	273.24
	PCard JE	00001	1033843	435226	12/23/2022	175.88
					Account Total	462.37
	Other Communications					
	CENTURY LINK	00001	1033911	435320	1/10/2023	186.00
					Account Total	186.00
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	100.00
	PCard JE	00001	1033843	435226	12/23/2022	111.35
	PCard JE	00001	1033843	435226	12/23/2022	75.00
					Account Total	286.35
	Postage & Freight					
	PCard JE	00001	1033843	435226	12/23/2022	25.43
					Account Total	25.43
	Uniforms & Cleaning					
	GALLS LLC	00001	1033881	435301	1/10/2023	228.60
	GALLS LLC	00001	1033882	435301	1/10/2023	693.64

**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>
					Account Total	922.24
					Department Total	2,578.50

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	39.99
	PCard JE	00001	1033843	435226	12/23/2022	8.00
	PCard JE	00001	1033843	435226	12/23/2022	8.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	8.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	39.99
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	8.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	PCard JE	00001	1033843	435226	12/23/2022	6.00
	Account Total					177.98
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	995.00-
	PCard JE	00001	1033843	435226	12/23/2022	995.00-
	Account Total					1,990.00-
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1033895	435301	1/10/2023	805.24
	Account Total					805.24
	Maintenance Contracts					
	ALSCO AMERICAN INDUSTRIAL	00001	1033874	435301	1/10/2023	216.91
	ALSCO AMERICAN INDUSTRIAL	00001	1033875	435301	1/10/2023	216.91
	HOSPITAL SHARED SERVICES	00001	1033894	435301	1/10/2023	207.99
	Account Total					641.81
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	182.81
	PCard JE	00001	1033843	435226	12/23/2022	9.98

**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	1033843	435226	12/23/2022	26.97
	PCard JE	00001	1033843	435226	12/23/2022	55.60
	PCard JE	00001	1033843	435226	12/23/2022	18.20
	PCard JE	00001	1033843	435226	12/23/2022	41.60
	PCard JE	00001	1033843	435226	12/23/2022	33.60
	PCard JE	00001	1033843	435226	12/23/2022	28.85
	PCard JE	00001	1033843	435226	12/23/2022	32.20
	PCard JE	00001	1033843	435226	12/23/2022	30.80
	PCard JE	00001	1033843	435226	12/23/2022	275.94
	PCard JE	00001	1033843	435226	12/23/2022	989.54
	PCard JE	00001	1033843	435226	12/23/2022	46.40
	PCard JE	00001	1033843	435226	12/23/2022	980.97
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	4,495.00
	PCard JE	00001	1033843	435226	12/23/2022	62.16
	PCard JE	00001	1033843	435226	12/23/2022	767.82
	PCard JE	00001	1033843	435226	12/23/2022	158.99
	PCard JE	00001	1033843	435226	12/23/2022	2,587.50
	PCard JE	00001	1033843	435226	12/23/2022	4,190.00
	PCard JE	00001	1033843	435226	12/23/2022	3,803.00
	PCard JE	00001	1033843	435226	12/23/2022	4,989.60
	PCard JE	00001	1033843	435226	12/23/2022	4,950.00
	PCard JE	00001	1033843	435226	12/23/2022	250.00
	PCard JE	00001	1033843	435226	12/23/2022	120.98
	PCard JE	00001	1033843	435226	12/23/2022	60.00
	PCard JE	00001	1033843	435226	12/23/2022	20.95
	PCard JE	00001	1033843	435226	12/23/2022	20.95
	PCard JE	00001	1033843	435226	12/23/2022	69.94
	PCard JE	00001	1033843	435226	12/23/2022	50.00
	PCard JE	00001	1033843	435226	12/23/2022	43.90
	PCard JE	00001	1033843	435226	12/23/2022	722.54
	PCard JE	00001	1033843	435226	12/23/2022	145.20
	PCard JE	00001	1033843	435226	12/23/2022	37.50
					<b>Account Total</b>	<b>30,319.49</b>

**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>
	COLO OCCUPATIONAL MEDICINE PHY	00001	1033877	435301	1/10/2023	200.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1033876	435301	1/10/2023	250.00
	POINT SPORTS/ERGOMED	00001	1033893	435301	1/10/2023	185.00
	SHRED-IT	00001	1033907	435301	1/10/2023	5,391.16
					Account Total	6,026.16
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1033871	435300	1/10/2023	872.00
					Account Total	872.00
	Printing External					
	PCard JE	00001	1033843	435226	12/23/2022	4,999.85
					Account Total	4,999.85
	Repair & Maint Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	453.23
	PCard JE	00001	1033843	435226	12/23/2022	1,179.49
					Account Total	1,632.72
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	408.87
	PCard JE	00001	1033843	435226	12/23/2022	1,209.08
	PCard JE	00001	1033843	435226	12/23/2022	62.53
	PCard JE	00001	1033843	435226	12/23/2022	106.17
					Account Total	1,786.65
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	62.01
	PCard JE	00001	1033843	435226	12/23/2022	16.95
	PCard JE	00001	1033843	435226	12/23/2022	3.00
	PCard JE	00001	1033843	435226	12/23/2022	12.97
	PCard JE	00001	1033843	435226	12/23/2022	14.95
	PCard JE	00001	1033843	435226	12/23/2022	14.96
	PCard JE	00001	1033843	435226	12/23/2022	21.93
	PCard JE	00001	1033843	435226	12/23/2022	156.30
	PCard JE	00001	1033843	435226	12/23/2022	156.30
					Account Total	459.37
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1033872	435300	1/10/2023	1,859.29

**County of Adams**  
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<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>
	ANGEL ARMOR LLC	00001	1033873	435300	1/10/2023	1,860.33
	GALLS LLC	00001	1033887	435301	1/10/2023	265.20
	GALLS LLC	00001	1033888	435301	1/10/2023	275.00
	GALLS LLC	00001	1033889	435301	1/10/2023	10.89
	GALLS LLC	00001	1033890	435301	1/10/2023	1,380.00
	GALLS LLC	00001	1033891	435301	1/10/2023	55.89
	PCard JE	00001	1033843	435226	12/23/2022	575.00
					Account Total	<u>6,281.60</u>
					Department Total	<u><u>52,012.87</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1033843	435226	12/23/2022	432.16
	PCard JE	00001	1033843	435226	12/23/2022	273.08-
					Account Total	159.08
	Maintenance Contracts					
	PCard JE	00001	1033843	435226	12/23/2022	39.95
	PCard JE	00001	1033843	435226	12/23/2022	79.95
	PCard JE	00001	1033843	435226	12/23/2022	79.95
					Account Total	199.85
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	17.99
	PCard JE	00001	1033843	435226	12/23/2022	26.50
	PCard JE	00001	1033843	435226	12/23/2022	1,376.00
	PCard JE	00001	1033843	435226	12/23/2022	2,396.00
	PCard JE	00001	1033843	435226	12/23/2022	38.55
					Account Total	3,855.04
					Department Total	4,213.97

**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	1033843	435226	12/23/2022	10.00
	PCard JE	00001	1033843	435226	12/23/2022	10.00
					Account Total	20.00
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	1,050.00
	PCard JE	00001	1033843	435226	12/23/2022	995.00-
	PCard JE	00001	1033843	435226	12/23/2022	350.00
					Account Total	405.00
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1033895	435301	1/10/2023	273.06
					Account Total	273.06
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	1033897	435301	1/10/2023	495.00
					Account Total	495.00
	Medical Services					
	PCard JE	00001	1033843	435226	12/23/2022	312.31
					Account Total	312.31
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	122.41
	PCard JE	00001	1033843	435226	12/23/2022	98.00
	PCard JE	00001	1033843	435226	12/23/2022	224.20
					Account Total	444.61
	Other Communications					
	AT&T MOBILITY LLC	00001	1034014	435458	1/11/2023	5,654.05
	PCard JE	00001	1033843	435226	12/23/2022	1.05
					Account Total	5,655.10
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	180.00
	PCard JE	00001	1033843	435226	12/23/2022	84.00
					Account Total	264.00
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	27.57

**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	1033843	435226	12/23/2022	158.96
	PCard JE	00001	1033843	435226	12/23/2022	191.76
					Account Total	<u>378.29</u>
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	219.52
	PCard JE	00001	1033843	435226	12/23/2022	211.68
	PCard JE	00001	1033843	435226	12/23/2022	211.68
	PCard JE	00001	1033843	435226	12/23/2022	15.68-
	PCard JE	00001	1033843	435226	12/23/2022	15.68-
	PCard JE	00001	1033843	435226	12/23/2022	23.52-
					Account Total	<u>588.00</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	1033883	435301	1/10/2023	70.00
	GALLS LLC	00001	1033885	435301	1/10/2023	1,380.00
	GALLS LLC	00001	1033886	435301	1/10/2023	114.40
	PCard JE	00001	1033843	435226	12/23/2022	95.00
					Account Total	<u>1,659.40</u>
					Department Total	<u><u>10,494.77</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1033917	435301	1/10/2023	1,368.77
	PCard JE	00001	1033843	435226	12/23/2022	357.20
	PCard JE	00001	1033843	435226	12/23/2022	357.20
	PCard JE	00001	1033843	435226	12/23/2022	138.60
	PCard JE	00001	1033843	435226	12/23/2022	290.20
	PCard JE	00001	1033843	435226	12/23/2022	279.48
	PCard JE	00001	1033843	435226	12/23/2022	233.26
	PCard JE	00001	1033843	435226	12/23/2022	626.20
	PCard JE	00001	1033843	435226	12/23/2022	626.20
	PCard JE	00001	1033843	435226	12/23/2022	260.00
	PCard JE	00001	1033843	435226	12/23/2022	544.55
	PCard JE	00001	1033843	435226	12/23/2022	544.55
	PCard JE	00001	1033843	435226	12/23/2022	416.70
	PCard JE	00001	1033843	435226	12/23/2022	641.25
	PCard JE	00001	1033843	435226	12/23/2022	641.25
	PCard JE	00001	1033843	435226	12/23/2022	451.60
	PCard JE	00001	1033843	435226	12/23/2022	256.58
	PCard JE	00001	1033843	435226	12/23/2022	219.22
	PCard JE	00001	1033843	435226	12/23/2022	404.54
	PCard JE	00001	1033843	435226	12/23/2022	539.20
	PCard JE	00001	1033843	435226	12/23/2022	539.20
	PCard JE	00001	1033843	435226	12/23/2022	269.60
	PCard JE	00001	1033843	435226	12/23/2022	787.70
	PCard JE	00001	1033843	435226	12/23/2022	787.70
	PCard JE	00001	1033843	435226	12/23/2022	368.60
	PCard JE	00001	1033843	435226	12/23/2022	9.08-
	PCard JE	00001	1033843	435226	12/23/2022	9.08-
	PCard JE	00001	1033843	435226	12/23/2022	147.49
	PCard JE	00001	1033843	435226	12/23/2022	147.49
	PCard JE	00001	1033843	435226	12/23/2022	266.88
	PCard JE	00001	1033843	435226	12/23/2022	303.80
	PCard JE	00001	1033843	435226	12/23/2022	479.20
	PCard JE	00001	1033843	435226	12/23/2022	479.20
	PCard JE	00001	1033843	435226	12/23/2022	368.60
	PCard JE	00001	1033843	435226	12/23/2022	237.20

**County of Adams**  
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<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	1033843	435226	12/23/2022	118.60
	PCard JE	00001	1033843	435226	12/23/2022	507.20
	PCard JE	00001	1033843	435226	12/23/2022	507.20
	PCard JE	00001	1033843	435226	12/23/2022	188.60
	PCard JE	00001	1033843	435226	12/23/2022	400.60
	PCard JE	00001	1033843	435226	12/23/2022	400.60
	PCard JE	00001	1033843	435226	12/23/2022	294.10
	PCard JE	00001	1033843	435226	12/23/2022	392.65
	PCard JE	00001	1033843	435226	12/23/2022	392.65
	PCard JE	00001	1033843	435226	12/23/2022	189.75
	PCard JE	00001	1033843	435226	12/23/2022	264.12
	PCard JE	00001	1033843	435226	12/23/2022	387.38
	PCard JE	00001	1033843	435226	12/23/2022	516.35
	PCard JE	00001	1033843	435226	12/23/2022	516.35
	PCard JE	00001	1033843	435226	12/23/2022	171.95
	PCard JE	00001	1033843	435226	12/23/2022	361.20
	PCard JE	00001	1033843	435226	12/23/2022	361.20
	PCard JE	00001	1033843	435226	12/23/2022	242.25
					Account Total	20,573.80
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1033895	435301	1/10/2023	58.22
					Account Total	58.22
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	526.25
	PCard JE	00001	1033843	435226	12/23/2022	27.50
					Account Total	553.75
	Other Professional Serv					
	PCard JE	00001	1033843	435226	12/23/2022	71.25
	PCard JE	00001	1033843	435226	12/23/2022	69.95
					Account Total	141.20
					Department Total	21,326.97

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<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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1033915	435320	1/10/2023	540.00
					Account Total	540.00
	Membership Dues					
	PCard JE	00001	1033843	435226	12/23/2022	40.00
	PCard JE	00001	1033843	435226	12/23/2022	40.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1033843	435226	12/23/2022	4,770.00
					Account Total	4,770.00
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	888.20
	PCard JE	00001	1033843	435226	12/23/2022	133.98
	PCard JE	00001	1033843	435226	12/23/2022	29.03
	PCard JE	00001	1033843	435226	12/23/2022	1,059.30
	PCard JE	00001	1033843	435226	12/23/2022	699.48
	PCard JE	00001	1033843	435226	12/23/2022	119.99
	PCard JE	00001	1033843	435226	12/23/2022	44.79
					Account Total	2,974.77
	Other Communications					
	AT&T MOBILITY LLC	00001	1034014	435458	1/11/2023	307.58
	PCard JE	00001	1033843	435226	12/23/2022	39.96
	PCard JE	00001	1033843	435226	12/23/2022	131.94
					Account Total	479.48
	Other Repair & Maint					
	COLO DEPT OF AGRICULTURE	00001	1033913	435320	1/10/2023	280.00
					Account Total	280.00
					Department Total	9,124.25

**County of Adams  
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<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>
	Business Meetings					
	PCard JE	00001	1033843	435226	12/23/2022	149.58
					Account Total	149.58
	Operating Supplies					
	PCard JE	00001	1033843	435226	12/23/2022	260.00
	PCard JE	00001	1033843	435226	12/23/2022	1,086.33
	PCard JE	00001	1033843	435226	12/23/2022	325.00
	PCard JE	00001	1033843	435226	12/23/2022	39.19
					Account Total	1,710.52
	Special Events					
	PCard JE	00001	1033843	435226	12/23/2022	50.32
	PCard JE	00001	1033843	435226	12/23/2022	942.99
					Account Total	993.31
	Travel & Transportation					
	PCard JE	00001	1033843	435226	12/23/2022	613.56
	PCard JE	00001	1033843	435226	12/23/2022	391.96
	PCard JE	00001	1033843	435226	12/23/2022	391.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	381.96
	PCard JE	00001	1033843	435226	12/23/2022	5,346.25
	PCard JE	00001	1033843	435226	12/23/2022	197.19
					Account Total	9,996.60
					Department Total	12,850.01

**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1033843	435226	12/23/2022	650.00
	PCard JE	00043	1033843	435226	12/23/2022	1,095.00
					Account Total	1,745.00
	Travel & Transportation					
	PCard JE	00043	1033843	435226	12/23/2022	369.75
	PCard JE	00043	1033843	435226	12/23/2022	28.00
	PCard JE	00043	1033843	435226	12/23/2022	28.00
	PCard JE	00043	1033843	435226	12/23/2022	521.70
	PCard JE	00043	1033843	435226	12/23/2022	30.35
	PCard JE	00043	1033843	435226	12/23/2022	28.00
	PCard JE	00043	1033843	435226	12/23/2022	28.00
	PCard JE	00043	1033843	435226	12/23/2022	28.00
					Account Total	1,061.80
					Department Total	2,806.80



**County of Adams**  
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<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1033843	435226	12/23/2022	10.24
					Account Total	10.24
	Postage & Freight					
	PCard JE	00007	1033843	435226	12/23/2022	480.79
					Account Total	480.79
					Department Total	491.03

**County of Adams**  
**Vendor Payment Report**

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1034103	435473	1/11/2023	1,450.00
	UTILO LLC	00007	1034105	435473	1/11/2023	1,364.00
	UTILO LLC	00007	1034107	435473	1/11/2023	1,620.00
					Account Total	<u>4,434.00</u>
					Department Total	<u><u>4,434.00</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>
	Equipment Rental					
	PCard JE	00015	1033843	435226	12/23/2022	155.09
	PCard JE	00015	1033843	435226	12/23/2022	281.64
	PCard JE	00015	1033843	435226	12/23/2022	41.21
	PCard JE	00015	1033843	435226	12/23/2022	6.81
					Account Total	<u>484.75</u>
	Other Communications					
	PCard JE	00015	1033843	435226	12/23/2022	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>513.00</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>
	Education & Training					
	PCard JE	00015	1033843	435226	12/23/2022	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</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	1033843	435226	12/23/2022	55.00
	PCard JE	00015	1033843	435226	12/23/2022	34.93
					Account Total	<u>89.93</u>
					Department Total	<u><u>89.93</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1033843	435226	12/23/2022	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	1033843	435226	12/23/2022	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>7,500.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1033736	434994	1/5/2023	<u>6,205.67</u>
					Account Total	<u>6,205.67</u>
					Department Total	<u><u>6,205.67</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 Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	217.91
					Account Total	217.91
	Clnt Trng-Tuition					
	PCard JE	00035	1033843	435226	12/23/2022	5,000.00
	PCard JE	00035	1033843	435226	12/23/2022	5,000.00
	PCard JE	00035	1033843	435226	12/23/2022	4,950.00
	PCard JE	00035	1033843	435226	12/23/2022	500.00-
	PCard JE	00035	1033843	435226	12/23/2022	2,747.00
	PCard JE	00035	1033843	435226	12/23/2022	5,000.00
	PCard JE	00035	1033843	435226	12/23/2022	1,997.00
	PCard JE	00035	1033843	435226	12/23/2022	5,000.00
	PCard JE	00035	1033843	435226	12/23/2022	5,000.00
					Account Total	34,194.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1033843	435226	12/23/2022	300.67
					Account Total	300.67
					Department Total	34,712.58



**County of Adams**  
**Vendor Payment Report**

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1033843	435226	12/23/2022	980.00
					Account Total	980.00
	Equipment Rental					
	PCard JE	00001	1033843	435226	12/23/2022	63.58
	PCard JE	00001	1033843	435226	12/23/2022	5.95
					Account Total	69.53
					Department Total	1,049.53

**County of Adams**  
**Vendor Payment Report**

<u>8623</u>	<u>Vision Activve - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1033792	435028	1/5/2023	1,044.89
					Account Total	1,044.89
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1033769	435019	1/5/2023	35.00
	FIRST AMERICAN ADMINISTRATORS	00019	1033770	435019	1/5/2023	228.49
	FIRST AMERICAN ADMINISTRATORS	00019	1033764	435016	1/5/2023	14,581.05
	FIRST AMERICAN ADMINISTRATORS	00019	1033765	435016	1/5/2023	13,985.29
	FIRST AMERICAN ADMINISTRATORS	00019	1033766	435016	1/5/2023	14,969.30
	FIRST AMERICAN ADMINISTRATORS	00019	1033767	435016	1/5/2023	13,495.44
					Account Total	57,294.57
					Department Total	58,339.46

**County of Adams**  
**Vendor Payment Report**

<u>4903</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	1033843	435226	12/23/2022	49.00
	PCard JE	00049	1033843	435226	12/23/2022	19.92
	PCard JE	00049	1033843	435226	12/23/2022	169.88
	PCard JE	00049	1033843	435226	12/23/2022	31.88
	PCard JE	00049	1033843	435226	12/23/2022	65.50
	PCard JE	00049	1033843	435226	12/23/2022	99.95
	PCard JE	00049	1033843	435226	12/23/2022	110.00
					Account Total	546.13
					Department Total	546.13

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1033843	435226	12/23/2022	<u>265.94</u>
					Account Total	<u>265.94</u>
					Department Total	<u><u>265.94</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>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1033952	435339	1/10/2023	<u>421.47</u>
					Account Total	<u>421.47</u>
					Department Total	<u><u>421.47</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	43.43
					Account Total	43.43
					Department Total	43.43

**County of Adams**  
**Vendor Payment Report**

<u>4921</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	1033843	435226	12/23/2022	1,583.24
	PCard JE	00049	1033843	435226	12/23/2022	97.54
	PCard JE	00049	1033843	435226	12/23/2022	679.30
	PCard JE	00049	1033843	435226	12/23/2022	59.82
	PCard JE	00049	1033843	435226	12/23/2022	432.44
	PCard JE	00049	1033843	435226	12/23/2022	119.90
	PCard JE	00049	1033843	435226	12/23/2022	240.44
	PCard JE	00049	1033843	435226	12/23/2022	167.88
	PCard JE	00049	1033843	435226	12/23/2022	11.99
	PCard JE	00049	1033843	435226	12/23/2022	603.78
					Account Total	3,996.33
					Department Total	3,996.33

**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	1033843	435226	12/23/2022	96.00
	PCard JE	00035	1033843	435226	12/23/2022	475.00
					Account Total	571.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1033843	435226	12/23/2022	229.00
	PCard JE	00035	1033843	435226	12/23/2022	229.00
					Account Total	458.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	252.96
					Account Total	252.96
	Clnt Trng-Tuition					
	PCard JE	00035	1033843	435226	12/23/2022	89.06
	PCard JE	00035	1033843	435226	12/23/2022	500.00
	PCard JE	00035	1033843	435226	12/23/2022	2,748.00
	PCard JE	00035	1033843	435226	12/23/2022	1,500.00
	PCard JE	00035	1033843	435226	12/23/2022	4,831.00-
	PCard JE	00035	1033843	435226	12/23/2022	405.94
	PCard JE	00035	1033843	435226	12/23/2022	4,700.00
	PCard JE	00035	1033843	435226	12/23/2022	4,950.00
					Account Total	10,062.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1033843	435226	12/23/2022	75.00
					Account Total	75.00
	Supp Svcs-Utilities					
	PCard JE	00035	1033843	435226	12/23/2022	165.93
					Account Total	165.93
					Department Total	11,584.89



**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-Training (not tuitio					
	PCard JE	00035	1033843	435226	12/23/2022	299.00
					Account Total	299.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	149.00
					Account Total	149.00
	Clnt Trng-Tuition					
	PCard JE	00035	1033843	435226	12/23/2022	329.00
	PCard JE	00035	1033843	435226	12/23/2022	2,500.00
	PCard JE	00035	1033843	435226	12/23/2022	3,000.00
	PCard JE	00035	1033843	435226	12/23/2022	8,059.80-
					Account Total	2,230.80-
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1033843	435226	12/23/2022	205.18
					Account Total	205.18
					Department Total	1,577.62-

**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-Training Supplies					
	PCard JE	00035	1033843	435226	12/23/2022	49.97
					Account Total	49.97
	Clnt Trng-Tuition					
	PCard JE	00035	1033843	435226	12/23/2022	2,995.00
	PCard JE	00035	1033843	435226	12/23/2022	1,825.00
					Account Total	4,820.00
	Testing/Licensing Employment					
	PCard JE	00035	1033843	435226	12/23/2022	37.50
	PCard JE	00035	1033843	435226	12/23/2022	37.50
	PCard JE	00035	1033843	435226	12/23/2022	43.50
	PCard JE	00035	1033843	435226	12/23/2022	37.50
	PCard JE	00035	1033843	435226	12/23/2022	37.50
					Account Total	193.50
					Department Total	5,063.47

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      8,041,479.01